



## **CITY OF FISHERS AGENDA**

**BOARD/COMMISSION: Board of Public Works and Safety**

**DATE: 5/13/2025 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 4-29-25.
- b. Request to approve the accounts payable register: Accounts Payable 5-13-25.

**5. Resolution**

- a. **R051325** – Request to Declare Vehicles-Equipment as Surplus for Trade-ins.
- b. **R051325A** – Request to Approve Quote and Award Contract (Forest Commodities).
- c. **R051325B** – Request to Approve a Curb Cut on 136<sup>th</sup> Street for Legacy Living.
- d. **R051325C** – Request to Approve Utility Reimbursement Agreement (Centerpoint).
- e. **R051325D** – Request to Approve Release of Temporary Easements and Termination of Memorandum of Understanding (Balmoral).

**6. Regular Items**

**7. Unfinished/New Business**

**8. Meeting Adjournment**

[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.

May 13 \_\_\_\_\_, 2025

\_\_\_\_\_  
Fiscal Officer

|                                               |
|-----------------------------------------------|
| <b>ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS</b> |
|-----------------------------------------------|

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 70 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$2,913,714.73.

Dated this 13th day of May 8, 2025.

|       |       |       |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Signatures of Governing Board

**A/P CASH DISBURSEMENTS JOURNAL March 2025 Met**

| CASH ACCOUNT: 99900000 10102 |            |      |                          | FIB Payroll Account |                |                   |                            |         |           |           |  |
|------------------------------|------------|------|--------------------------|---------------------|----------------|-------------------|----------------------------|---------|-----------|-----------|--|
| CHECK NO                     | CHK DATE   | TYPE | VENDOR NAME              | VOUCHER             | INVOICE        | INV DATE          | PO                         | WARRANT | NET       |           |  |
| 20250331                     | 04/29/2025 | MANL | 231 Metropolitan Life In | 105268              | 033125         | 03/31/2025        |                            |         | 36,698.20 |           |  |
|                              |            |      |                          | 36,698.20           | 80600000 29008 | Elective Benefits |                            |         |           |           |  |
| CHECK 20250331 TOTAL:        |            |      |                          |                     |                |                   |                            |         | 36,698.20 |           |  |
| NUMBER OF CHECKS             |            |      |                          |                     |                | 1                 | *** CASH ACCOUNT TOTAL *** |         |           | 36,698.20 |  |
|                              |            |      |                          |                     |                | COUNT             | AMOUNT                     |         |           |           |  |
| TOTAL MANUAL CHECKS          |            |      |                          |                     |                | 1                 | 36,698.20                  |         |           |           |  |
| *** GRAND TOTAL ***          |            |      |                          |                     |                |                   |                            |         | 36,698.20 |           |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |           |                |                       |          |        |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|----------|--------|-----------|
| 77714 | 05/02/2025 | EFT | 2441 BW Construction LLC  | 105190    | 20240414       | 04/25/2025            | 22500277 | 5225EP | 5,227.27  |
|       |            |     |                           | 5,227.27  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 105219    | 20230726       | 04/25/2025            |          | 5225EP | 18,518.00 |
|       |            |     |                           | 18,518.00 | 44391011 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77714    | TOTAL: | 23,745.27 |
| 77715 | 05/02/2025 | EFT | 1574 Citizens Energy Grou | 105376    | 2692830000     | 04/16/2025            | 22500117 | 5225EP | 4,000.00  |
|       |            |     |                           | 4,000.00  | 62609014 43500 | Utility Services      |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77715    | TOTAL: | 4,000.00  |
| 77716 | 05/02/2025 | EFT | 1574 Citizens Energy Grou | 105378    | 0919940000     | 04/16/2025            | 22401396 | 5225EP | 228.84    |
|       |            |     |                           | 228.84    | 60609014 43500 | Utility Services      |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77716    | TOTAL: | 228.84    |
| 77717 | 05/02/2025 | EFT | 1574 Citizens Energy Grou | 105380    | 4012520000     | 04/16/2025            | 22401396 | 5225EP | 42.05     |
|       |            |     |                           | 42.05     | 60609014 43500 | Utility Services      |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77717    | TOTAL: | 42.05     |
| 77718 | 05/02/2025 | EFT | 1574 Citizens Energy Grou | 105382    | 1651147128     | 04/17/2025            | 22401396 | 5225EP | 30.10     |
|       |            |     |                           | 30.10     | 60609014 43500 | Utility Services      |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77718    | TOTAL: | 30.10     |
| 77719 | 05/02/2025 | EFT | 1574 Citizens Energy Grou | 105384    | 6841968857     | 04/21/2025            | 22401396 | 5225EP | 30.10     |
|       |            |     |                           | 30.10     | 60609014 43500 | Utility Services      |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77719    | TOTAL: | 30.10     |
| 77720 | 05/02/2025 | EFT | 1574 Citizens Energy Grou | 105385    | 7946473576     | 04/17/2025            | 22401396 | 5225EP | 42.05     |
|       |            |     |                           | 42.05     | 60609014 43500 | Utility Services      |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77720    | TOTAL: | 42.05     |
| 77721 | 05/02/2025 | EFT | 1574 Citizens Energy Grou | 105386    | 7045787560     | 04/17/2025            | 22401396 | 5225EP | 65.57     |
|       |            |     |                           | 65.57     | 60609014 43500 | Utility Services      |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 77721    | TOTAL: | 65.57     |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |      |                           |              |                            |                       |          |        |              |
|-------|------------|------|---------------------------|--------------|----------------------------|-----------------------|----------|--------|--------------|
| 77722 | 05/02/2025 | EFT  | 1574 Citizens Energy Grou | 105388       | 4131436107                 | 04/17/2025            | 22401396 | 5225EP | 42.05        |
|       |            |      |                           | 42.05        | 60609014 43500             | Utility Services      |          |        |              |
|       |            |      |                           |              |                            | CHECK                 | 77722    | TOTAL: | 42.05        |
| 77723 | 05/02/2025 | EFT  | 1574 Citizens Energy Grou | 105393       | 4753108926                 | 04/29/2025            | 22401409 | 5225EP | 2,531.55     |
|       |            |      |                           | 2,531.55     | 60609014 43500             | Utility Services      |          |        |              |
|       |            |      |                           |              |                            | CHECK                 | 77723    | TOTAL: | 2,531.55     |
| 77724 | 05/02/2025 | EFT  | 2664 Exelon Corporation   | 105371       | 4301064                    | 04/25/2025            | 22400008 | 5225EP | 2.30         |
|       |            |      |                           | 1.84         | 60609014 43500             | Utility Services      |          |        |              |
|       |            |      |                           | .46          | 10109012 43100             | Professional Services |          |        |              |
|       |            |      |                           | 105372       | 4301066                    | 04/25/2025            | 22500082 | 5225EP | 13,552.37    |
|       |            |      |                           | 4,096.15     | 60609014 43500             | Utility Services      |          |        |              |
|       |            |      |                           | 9,456.22     | 10109012 43100             | Professional Services |          |        |              |
|       |            |      |                           |              |                            | CHECK                 | 77724    | TOTAL: | 13,554.67    |
| 77725 | 05/02/2025 | EFT  | 274 Meyer Najem Construc  | 105277       | 0223723-20                 | 04/30/2025            |          | 5225EP | 1,205,874.35 |
|       |            |      |                           | 1,205,874.35 |                            |                       |          |        |              |
|       |            |      |                           |              | E 70023003 .GRANT .GRCIRD. | Capital Expenses      |          |        |              |
|       |            |      |                           |              | 27057010 44920             |                       |          |        |              |
|       |            |      |                           |              |                            | CHECK                 | 77725    | TOTAL: | 1,205,874.35 |
| 77726 | 05/02/2025 | EFT  | 654 Waste Mgmt of Indian  | 105321       | 0251288-4672-9             | 04/29/2025            |          | 5225EP | 882.05       |
|       |            |      |                           | 882.05       | 60609014 43100             | Professional Services |          |        |              |
|       |            |      |                           |              |                            | CHECK                 | 77726    | TOTAL: | 882.05       |
| 77727 | 05/02/2025 | PRTD | 364 Cinergy Corp          | 105394       | 910146615624               | 04/21/2025            | 22500120 | 5225EP | 2,650.52     |
|       |            |      |                           | 2,650.52     | 60609014 43500             | Utility Services      |          |        |              |
|       |            |      |                           |              |                            | CHECK                 | 77727    | TOTAL: | 2,650.52     |
| 77728 | 05/02/2025 | PRTD | 1495 Hamilton County Cler | 105300       | P84-SR37 ADD'L             | 04/28/2025            |          | 5225EP | 34,700.00    |
|       |            |      |                           | 34,700.00    | 37804010 44920             | Capital Expenses      |          |        |              |
|       |            |      |                           |              |                            | CHECK                 | 77728    | TOTAL: | 34,700.00    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |      |      |                      |           |                      |                       |              |           |
|-------|------------|------|------|----------------------|-----------|----------------------|-----------------------|--------------|-----------|
| 77729 | 05/02/2025 | PRTD | 1417 | Hamilton County Reco | 105323    | Liens43025R          | 04/30/2025            | 5225EP       | 25.00     |
|       |            |      |      |                      | 25.00     | 62601013 43100       | Professional Services |              |           |
|       |            |      |      |                      |           |                      | CHECK                 | 77729 TOTAL: | 25.00     |
| 77730 | 05/02/2025 | PRTD | 1442 | Hamilton County Trea | 105233    | 1514120003001000     | 04/25/2025            | 5225EP       | 577.42    |
|       |            |      |      |                      | 577.42    | 47140000 43100       | Professional Services |              |           |
|       |            |      |      |                      |           |                      | CHECK                 | 77730 TOTAL: | 577.42    |
| 77731 | 05/02/2025 | PRTD | 1442 | Hamilton County Trea | 105234    | 1514010201010000 24p | 04/25/2025            | 5225EP       | 10,637.20 |
|       |            |      |      |                      | 10,637.20 | 47140000 43100       | Professional Services |              |           |
|       |            |      |      |                      |           |                      | CHECK                 | 77731 TOTAL: | 10,637.20 |

NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,299,658.79

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 5     | 48,590.14    |
| TOTAL EFT'S          | 13    | 1,251,068.65 |

\*\*\* GRAND TOTAL \*\*\* 1,299,658.79

| Vendor | Name                 | Document | Invoice       | Payment Method | Invoice Amt | Voucher |
|--------|----------------------|----------|---------------|----------------|-------------|---------|
| 406    | Indiana State Treasu | 99122    | 0-022-886-809 | Normal         | 100,323.41  | 105850  |
| 406    | Indiana State Treasu | 99123    | 0-023-018-488 | Normal         | 9,897.11    | 105851  |
| 406    | Indiana State Treasu | 99124    | 0-023-009-659 | Normal         | 2,010.01    | 105852  |
| 406    | Indiana State Treasu | 99125    | 0-023-047-254 | Normal         | 2,010.01    | 105853  |
| 406    | Indiana State Treasu | 99126    | 0-023-003-734 | Normal         | 11,536.02   | 105854  |
| 406    | Indiana State Treasu | 99127    | 0-022-944-999 | Normal         | 11,536.02   | 105855  |
| 406    | Indiana State Treasu | 99128    | 0-023-050-477 | Normal         | 56,482.07   | 105856  |
| 406    | Indiana State Treasu | 99129    | 0-023-007-830 | Normal         | 7,707.60    | 105857  |
| 406    | Indiana State Treasu | 99130    | 0-023-011-966 | Normal         | 7,707.60    | 105858  |
| 406    | Indiana State Treasu | 99131    | 0-023-037-449 | Normal         | 77,545.23   | 105859  |
| 406    | Indiana State Treasu | 99132    | 0-022-990-094 | Normal         | 10,190.00   | 105860  |
| 406    | Indiana State Treasu | 99133    | 0-022-998-286 | Normal         | 10,190.00   | 105861  |
| 406    | Indiana State Treasu | 99134    | 0-023-043-372 | Normal         | 145,945.77  | 105862  |
| 406    | Indiana State Treasu | 99135    | 0-022-981-227 | Normal         | 15,897.56   | 105863  |
| 406    | Indiana State Treasu | 99136    | 0-022-877-583 | Normal         | 15,897.56   | 105864  |
|        |                      |          |               |                | 484,875.97  |         |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325H 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10103 |                      | FIB Health/Flex Account |     |            |            |                      |               |          |         |       |  |
|------------------------------|----------------------|-------------------------|-----|------------|------------|----------------------|---------------|----------|---------|-------|--|
| VENDOR                       |                      | REMIT                   | PO  | TYPE       | DUE DATE   | INVOICE              | AMOUNT        | DOCUMENT | VOUCHER | CHECK |  |
| 3097                         | Southeastern Indiana | 0000                    |     | EFT        | 05/13/2025 | HOD042925            |               | 98616    | 105271  |       |  |
|                              | ACCOUNT DETAIL       |                         |     |            |            | LINE AMOUNT          |               |          |         |       |  |
|                              | 1 70400000 43100     |                         | EHF | PROSERVICE |            | 68.18                |               |          |         |       |  |
|                              |                      |                         |     |            |            |                      | 68.18         |          |         |       |  |
| 3097                         | Southeastern Indiana | 0000                    |     | EFT        | 05/17/2025 | 1842173CTYFIS        |               | 99027    | 105712  |       |  |
|                              | ACCOUNT DETAIL       |                         |     |            |            | LINE AMOUNT          |               |          |         |       |  |
|                              | 1 70400000 43100     |                         | EHF | PROSERVICE |            | 42,552.30            |               |          |         |       |  |
|                              |                      |                         |     |            |            |                      | 42,552.30     |          |         |       |  |
|                              |                      |                         |     |            |            | CHECK TOTAL          | 42,620.48     |          |         |       |  |
| 1315                         | Tx: Team Rehab Inc   | 0000                    |     | EFT        | 05/30/2025 | 1925                 |               | 98774    | 105446  |       |  |
|                              | ACCOUNT DETAIL       |                         |     |            |            | LINE AMOUNT          |               |          |         |       |  |
|                              | 1 70400000 43100     |                         | EHF | PROSERVICE |            | 13,900.00            |               |          |         |       |  |
|                              |                      |                         |     |            |            |                      | 13,900.00     |          |         |       |  |
|                              |                      |                         |     |            |            | CHECK TOTAL          | 13,900.00     |          |         |       |  |
| 3                            | INVOICES             |                         |     |            |            | WARRANT TOTAL        | 56,520.48     |          |         |       |  |
|                              |                      |                         |     |            |            | CASH ACCOUNT BALANCE |               |          |         |       |  |
|                              |                      |                         |     |            |            |                      | 56,520.48     |          |         |       |  |
|                              |                      |                         |     |            |            |                      | -8,507,972.05 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: |                       | 99900000 | 10100 | APCash |            |            |            |             |          |          |         |       |
|---------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR        |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 283           | 3M Company            |          |       | 0000   | 22500365   | EFT        | 05/23/2025 | 9433734826  |          | 99034    | 105719  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 10106010 | 42200 |        | GenFleet   | OPERSUP    |            |             | 3,052.17 |          |         |       |
|               |                       |          |       |        |            |            |            |             | 3,052.17 |          |         |       |
|               |                       |          |       |        |            |            |            | CHECK TOTAL | 3,052.17 |          |         |       |
| 3216          | 4Imprint, Inc.        |          |       | 0000   |            | EFT        | 05/22/2025 | 13749573    |          | 98749    | 105414  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 27907051 | 42200 |        | CCFAdmin   | OPERSUP    |            |             | 883.64   |          |         |       |
|               |                       |          |       |        |            |            |            |             | 883.64   |          |         |       |
|               |                       |          |       |        |            |            |            | CHECK TOTAL | 883.64   |          |         |       |
| 2299          | 539 Apparel LLC       |          |       | 0000   |            | EFT        | 06/04/2025 | 1008737     |          | 98857    | 105534  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 10105015 | 42231 |        | GenSafeTr  | UNIFORMS   |            |             | 46.00    |          |         |       |
|               |                       |          |       |        |            |            |            |             | 46.00    |          |         |       |
| 2299          | 539 Apparel LLC       |          |       | 0000   |            | EFT        | 06/04/2025 | 1008738     |          | 98858    | 105535  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 10105015 | 42231 |        | GenSafeTr  | UNIFORMS   |            |             | 46.00    |          |         |       |
|               |                       |          |       |        |            |            |            |             | 46.00    |          |         |       |
|               |                       |          |       |        |            |            |            | CHECK TOTAL | 92.00    |          |         |       |
| 316           | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 05/22/2025 | 684156      |          | 98530    | 105180  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 30.00    |          |         |       |
|               |                       |          |       |        |            |            |            |             | 30.00    |          |         |       |
| 316           | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 05/22/2025 | 684104      |          | 98531    | 105181  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 15.00    |          |         |       |
|               |                       |          |       |        |            |            |            |             | 15.00    |          |         |       |
| 316           | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 05/22/2025 | 684115      |          | 98532    | 105182  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 40.00    |          |         |       |
|               |                       |          |       |        |            |            |            |             | 40.00    |          |         |       |
| 316           | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 05/22/2025 | 684150      |          | 98533    | 105183  |       |
|               | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|               | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 40.00    |          |         |       |
|               |                       |          |       |        |            |            |            |             | 40.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/22/2025 | 684154      |        | 98534    | 105184  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 55.00       | 55.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/24/2025 | 684783      |        | 98698    | 105358  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/24/2025 | 684701      |        | 98700    | 105360  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/24/2025 | 684714      |        | 98702    | 105362  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 25.00       | 25.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/24/2025 | 684781      |        | 98707    | 105367  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/24/2025 | 684461      |        | 98709    | 105369  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       | 40.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/27/2025 | 684995      |        | 98710    | 105370  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 55.00       | 55.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/24/2025 | 684769      |        | 98714    | 105374  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       | 30.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   | 22500087   | EFT        | 05/24/2025 | 684747      |        | 98715    | 105375  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 60.00       | 60.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/28/2025 | 685238      |        | 98768    | 105439  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 100.00      | 100.00 |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/28/2025 | 685296      |        | 98769    | 105440  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       | 30.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/28/2025 | 685254      |        | 98770    | 105441  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       | 40.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/28/2025 | 685153      |        | 98771    | 105442  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 180.00      | 180.00 |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/25/2025 | 684826      |        | 98840    | 105515  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 21205058 43100      |        | CHD        | PROSERVICE |            | 105.00      | 105.00 |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/25/2025 | 684731      |        | 98847    | 105523  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 70.00       | 70.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/25/2025 | 684756      |        | 98848    | 105524  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 50.00       | 50.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/25/2025 | 684761      |        | 98849    | 105525  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 35.00       | 35.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 05/24/2025 | 684766      |        | 98850    | 105526  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 55.00       | 55.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |                   |            |            |             |          |          |         |       |
|------------------------------|-----------------------|----------------|--------|-------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 316                          | AAA Exterminating Inc |                | 0000   |                   | EFT        | 06/01/2025 | 686018      |          | 98983    | 105664  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild        | PROSERVICE |            |             | 40.00    |          |         |       |
|                              |                       |                |        |                   |            |            |             | 40.00    |          |         |       |
|                              |                       |                |        |                   |            |            | CHECK TOTAL | 1,230.00 |          |         |       |
| 5370                         | ABRAHAM, RENEE K.     |                | 0000   |                   | INV        | 05/13/2025 | 98522       |          | 98522    | 105172  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60600000 34900 |        | Sew               | USERFEES   |            |             | 142.74   |          |         |       |
|                              |                       |                |        |                   |            |            |             | 142.74   |          |         |       |
|                              |                       |                |        |                   |            |            | CHECK TOTAL | 142.74   |          |         |       |
| 5335                         | ABUTIN, JESSIE        |                | 0000   |                   | INV        | 05/13/2025 | 98487       |          | 98487    | 105137  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60600000 34900 |        | Sew               | USERFEES   |            |             | 59.18    |          |         |       |
|                              |                       |                |        |                   |            |            |             | 59.18    |          |         |       |
|                              |                       |                |        |                   |            |            | CHECK TOTAL | 59.18    |          |         |       |
| 179                          | Advanced Turf Solutio |                | 0000   | 22500296          | EFT        | 05/31/2025 | SO1273089.3 |          | 98763    | 105431  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10106193 42200 |        | GFICPKSMNTOPERSUP |            |            |             | 2,806.00 |          |         |       |
|                              |                       |                |        |                   |            |            |             | 2,806.00 |          |         |       |
|                              |                       |                |        |                   |            |            | CHECK TOTAL | 2,806.00 |          |         |       |
| 124                          | Airgas, Inc.          |                | 0000   |                   | EFT        | 05/28/2025 | 9160565955  |          | 98990    | 105672  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10105012 43100 |        | GenEMS            | PROSERVICE |            |             | 41.10    |          |         |       |
|                              |                       |                |        |                   |            |            |             | 41.10    |          |         |       |
| 124                          | Airgas, Inc.          |                | 0000   |                   | EFT        | 05/28/2025 | 9160565966  |          | 98991    | 105673  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10105012 43100 |        | GenEMS            | PROSERVICE |            |             | 41.10    |          |         |       |
|                              |                       |                |        |                   |            |            |             | 41.10    |          |         |       |
|                              |                       |                |        |                   |            |            | CHECK TOTAL | 82.20    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |       |            | APCash     |            |                |          |          |         |       |  |
|------------------------------|-----------------------|-------|------------|------------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 90                           | Amazon Web Services L | 0000  | 22500205   | EFT        | 05/31/2025 | 2138513573     |          | 98776    | 105449  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106050 43100      |       | GenIT      | PROSERVICE |            | 9,437.99       |          |          |         |       |  |
|                              | 2 60606050 43100      |       | SewIT      | PROSERVICE |            | 105.94         |          |          |         |       |  |
|                              | 3 62606050 43100      |       | SWIT       | PROSERVICE |            | 86.68          |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 9,630.61 |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL    | 9,630.61 |          |         |       |  |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 05/22/2025 | 1MLG-CVKN-CNLP |          | 98447    | 105095  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 20106191 42200      |       | MVHICSRTS  | OPERSUP    |            | 527.76         |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 527.76   |          |         |       |  |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 05/22/2025 | 1GV6-TTJ9-CK9V |          | 98453    | 105102  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 20106191 42200      |       | MVHICSRTS  | OPERSUP    |            | 29.99          |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 29.99    |          |         |       |  |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 05/24/2025 | 1MTD-6T6Q-3XQ3 |          | 98470    | 105120  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 21105058 42200      |       | MNCPLHDFND | OPERSUP    |            | 23.94          |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 23.94    |          |         |       |  |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 05/14/2025 | 1FPJ-RCQR-WDML |          | 98471    | 105121  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 21105058 42200      |       | MNCPLHDFND | OPERSUP    |            | 214.90         |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 214.90   |          |         |       |  |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 05/16/2025 | 1VXM-WKT1-VTJG |          | 98474    | 105124  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 21205058 42200      |       | CHD        | OPERSUP    |            | 46.05          |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 46.05    |          |         |       |  |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 05/24/2025 | 133Y-MHWT-3YPD |          | 98525    | 105175  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10108015 42200      |       | GenPDSpprt | OPERSUP    |            | 11.39          |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 11.39    |          |         |       |  |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 04/27/2025 | 1MCJ-D3N7-RLTP |          | 98541    | 105191  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 27907051 42200      |       | CCFAdmin   | OPERSUP    |            | 100.90         |          |          |         |       |  |
|                              |                       |       |            |            |            |                | 100.90   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |        |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|----------------|--------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/25/2025 | 1KWT-TRVM-7GHQ |        | 98543    | 105194  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105013 42200 |        | GenLogist  | OPERSUP |            | 121.71         | 121.71 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/25/2025 | 1KXQ-6GCJ-7XLY |        | 98544    | 105195  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105013 42200 |        | GenLogist  | OPERSUP |            | 121.71         | 121.71 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/25/2025 | 141D-W6CP-6YRT |        | 98545    | 105196  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105013 42200 |        | GenLogist  | OPERSUP |            | 121.71         | 121.71 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/25/2025 | 1WQC-931V-7CDY |        | 98588    | 105242  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 19.95          | 19.95  |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/25/2025 | 1PHW-D6KW-DKFC |        | 98589    | 105243  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 155.71         | 497.92 |          |         |       |  |
|                              | 2 10108013 42200 |        | GenInvstgt | OPERSUP |            | 316.71         |        |          |         |       |  |
|                              | 3 10108012 42200 |        | GenPatrol  | OPERSUP |            | 25.50          |        |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/25/2025 | 1JTP-MV33-7MFK |        | 98595    | 105250  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10101017 42200 |        | GenFndCS   | OPERSUP |            | 12.47          | 12.47  |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/28/2025 | 19R3-XGNJ-YTYK |        | 98597    | 105252  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 27907051 42200 |        | CCFAdmin   | OPERSUP |            | 77.90          | 77.90  |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/28/2025 | 1GTV-PQFV-Y4WR |        | 98617    | 105272  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105015 42200 |        | GenSafeTr  | OPERSUP |            | 9.99           | 9.99   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/28/2025 | 1MXF-CNKD-XYPL |        | 98618    | 105273  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105015 42200 |        | GenSafeTr  | OPERSUP |            | 9.99           | 9.99   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |        |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|----------------|--------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/28/2025 | 1Q77-YM76-7WQ6 |        | 98619    | 105274  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105012 42200 |        | GenEMS     | OPERSUP |            | 139.36         | 139.36 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/28/2025 | 1XXT-LDLY-4XRD |        | 98628    | 105283  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSR    | OPERSUP |            | 12.99          | 12.99  |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/24/2025 | 14C6-FNDR-4YFW |        | 98629    | 105284  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 37.99          | 37.99  |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/28/2025 | 1PPC-D17G-4LGY |        | 98630    | 105285  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 112.92         | 112.92 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/24/2025 | 1NHR-MYCQ-6WM4 |        | 98656    | 105314  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNT | OPERSUP |            | 392.38         | 392.38 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/30/2025 | 1RLH-DDTC-77YK |        | 98692    | 105351  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105014 42200 |        | GenSpecOps | OPERSUP |            | 168.00         | 168.00 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/30/2025 | 1M3R-47TY-7DFG |        | 98694    | 105354  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105012 42200 |        | GenEMS     | OPERSUP |            | 244.94         | 244.94 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/22/2025 | 1JH9-H4PX-F6VT |        | 98696    | 105356  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWater | OPERSUP |            | 440.37         | 440.37 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   | 22400566   | EFT     | 05/30/2025 | 1LQW-MC71-DC6C |        | 98697    | 105357  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 62609014 42200 |        | SWPWWater  | OPERSUP |            | 458.97         | 458.97 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |        |          |         |       |
|------------------------------|------------------|--------|------------|---------|------------|----------------|--------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/30/2025 | 1KJ9-4M7L-6TT4 |        | 98727    | 105387  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10101017 42200 |        | GenFndCS   | OPERSUP |            | 15.44          | 15.44  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/30/2025 | 13GM-HYG7-4FQY |        | 98745    | 105411  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10106193 42200 |        | GFICPKSMNT | OPERSUP |            | 98.99          | 98.99  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/31/2025 | 1M3R-47TY-NDX9 |        | 98773    | 105445  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            | 138.74         | 138.74 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   | 22500357   | EFT     | 05/28/2025 | 19P3-MCXX-WMYT |        | 98775    | 105448  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10106050 42200 |        | GenIT      | OPERSUP |            | 299.00         |        |          |         |       |
|                              | 2 10106050 42200 |        | GenIT      | OPERSUP |            | 146.52         |        |          |         |       |
|                              | 3 10106050 42200 |        | GenIT      | OPERSUP |            | 12.34          |        |          |         |       |
|                              | 4 60606050 42200 |        | SewIT      | OPERSUP |            | 12.34          |        |          |         |       |
|                              | 5 10106050 42200 |        | GenIT      | OPERSUP |            | 145.17         |        |          |         |       |
|                              | 6 60606050 42200 |        | SewIT      | OPERSUP |            | 14.52          |        |          |         |       |
|                              | 7 62606050 42200 |        | SWIT       | OPERSUP |            | 14.51          | 644.40 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/31/2025 | 13GL-GG11-PL6G |        | 98780    | 105453  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105012 42200 |        | GenEMS     | OPERSUP |            | 9.25           | 9.25   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/30/2025 | 1VXR-3PFN-4XLD |        | 98843    | 105518  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFND | OPERSUP |            | 64.68          | 64.68  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/01/2025 | 1DD6-XC9G-DYGT |        | 98882    | 105561  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10106193 42200 |        | GFICPKSMNT | OPERSUP |            | 409.00         | 409.00 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/04/2025 | 1GTF-91Y6-W4PX |        | 98908    | 105587  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            | 52.96          | 52.96  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |           |          |         |       |
|------------------------------|------------------|--------|------------|---------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/04/2025 | 1YYV-G1PK-V1V9 |           | 98909    | 105588  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff   | OPERSUP |            | 43.48          |           |          |         |       |
|                              |                  |        |            |         |            |                | 43.48     |          |         |       |
| 808                          | Amazon.com LLC   | 0000   | 22500206   | EFT     | 05/31/2025 | 11Q6-TXCG-GPJP |           | 98921    | 105600  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 12,693.31      |           |          |         |       |
|                              |                  |        |            |         |            |                | 12,693.31 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/31/2025 | 1NHX-1PGV-FX3Q |           | 98922    | 105601  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | -45.60         |           |          |         |       |
|                              |                  |        |            |         |            |                | -45.60    |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 05/31/2025 | 1Y9F-149W-GCG7 |           | 98923    | 105603  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | -407.00        |           |          |         |       |
|                              |                  |        |            |         |            |                | -407.00   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/04/2025 | 1VDT-CFGR-TM61 |           | 98944    | 105624  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108013 42200 |        | GenInvstgt | OPERSUP |            | 170.43         |           |          |         |       |
|                              |                  |        |            |         |            |                | 170.43    |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/04/2025 | 1WWV-6JTG-TQJL |           | 98950    | 105630  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108013 42200 |        | GenInvstgt | OPERSUP |            | 195.57         |           |          |         |       |
|                              |                  |        |            |         |            |                | 195.57    |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/04/2025 | 1FWG-GT96-7NLF |           | 98955    | 105635  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 27907051 42200 |        | CCFAdmin   | OPERSUP |            | 134.98         |           |          |         |       |
|                              |                  |        |            |         |            |                | 134.98    |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/04/2025 | 1JC4-PFLD-V6GC |           | 98964    | 105645  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108013 42200 |        | GenInvstgt | OPERSUP |            | 24.50          |           |          |         |       |
|                              |                  |        |            |         |            |                | 24.50     |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 06/05/2025 | 1CND-CCTJ-4JNH |           | 98997    | 105679  |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101017 42200 |        | GenFndCS   | OPERSUP |            | 56.66          |           |          |         |       |
|                              |                  |        |            |         |            |                | 56.66     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                |          |       | APCash |                    |         |            |                |           |          |         |       |
|------------------------------|----------------|----------|-------|--------|--------------------|---------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                       |                |          |       | REMIT  | PO                 | TYPE    | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC |          |       | 0000   |                    | EFT     | 06/04/2025 | 1NT1-4N3R-19DF |           | 99006    | 105690  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 10105014 | 42200 |        | GenSpecOps OPERSUP |         |            | 606.90         | 606.90    |          |         |       |
| 808                          | Amazon.com LLC |          |       | 0000   |                    | EFT     | 06/05/2025 | 1C6N-HR67-4FHL |           | 99007    | 105691  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 27907051 | 42200 |        | CCFAdmin           | OPERSUP |            | 21.73          | 21.73     |          |         |       |
| 808                          | Amazon.com LLC |          |       | 0000   |                    | EFT     | 06/05/2025 | 1TVY-6QJW-49N6 |           | 99008    | 105692  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 27907051 | 42200 |        | CCFAdmin           | OPERSUP |            | 39.53          | 39.53     |          |         |       |
| 808                          | Amazon.com LLC |          |       | 0000   |                    | EFT     | 06/04/2025 | 1TDC-HGNC-YDRM |           | 99010    | 105694  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 21105058 | 42200 |        | MNCPLHDFNDOPERSUP  |         |            | 20.69          | 20.69     |          |         |       |
| 808                          | Amazon.com LLC |          |       | 0000   |                    | EFT     | 06/04/2025 | 1PJJ-K3MY-YHYG |           | 99020    | 105705  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 10106192 | 42200 |        | GFICBLDGMMOPERSUP  |         |            | 42.99          | 42.99     |          |         |       |
| 808                          | Amazon.com LLC |          |       | 0000   |                    | EFT     | 06/04/2025 | 1YKP-WQD1-3CYY |           | 99040    | 105727  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 10108015 | 42200 |        | GenPDSpprt OPERSUP |         |            | 428.24         | 428.24    |          |         |       |
| 808                          | Amazon.com LLC |          |       | 0000   |                    | EFT     | 06/06/2025 | 1VFF-KVVX-HGRX |           | 99063    | 105755  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 21105058 | 42200 |        | MNCPLHDFNDOPERSUP  |         |            | 13.89          | 13.89     |          |         |       |
|                              |                |          |       |        |                    |         |            | CHECK TOTAL    | 19,429.96 |          |         |       |
| 808                          | Amazon.com LLC |          |       | 0000   | 22201233           | EFT     | 05/24/2025 | 1VDY-CFP7-4HMJ |           | 98669    | 105327  |       |
|                              | ACCOUNT DETAIL |          |       |        |                    |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1              | 60604010 | 42200 |        | SewEng             | OPERSUP |            | 21.44          |           |          |         |       |
|                              | 2              | 62604010 | 42200 |        | SWEng              | OPERSUP |            | 38.42          |           |          |         |       |
|                              |                |          |       |        |                    |         |            |                | 59.86     |          |         |       |
|                              |                |          |       |        |                    |         |            | CHECK TOTAL    | 59.86     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |                |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC        | 0000   | 22201233             | EFT        | 05/23/2025 | 1P6M-XCY6-QT6T |           | 98670    | 105328  |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 60604010 42200      |        | SewEng               | OPERSUP    |            | 5.36           |           |          |         |       |
|                              | 2 62604010 42200      |        | SWEng                | OPERSUP    |            | 9.60           |           |          |         |       |
|                              |                       |        |                      |            |            |                | 14.96     |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL    | 14.96     |          |         |       |
| 808                          | Amazon.com LLC        | 0000   | 22201233             | EFT        | 05/22/2025 | 1Y63-TQMN-HHGM |           | 98672    | 105331  |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 60604010 42200      |        | SewEng               | OPERSUP    |            | 22.31          |           |          |         |       |
|                              | 2 62604010 42200      |        | SWEng                | OPERSUP    |            | 39.97          |           |          |         |       |
|                              |                       |        |                      |            |            |                | 62.28     |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL    | 62.28     |          |         |       |
| 468                          | American Pump Repair  | 0000   | 22401387             | EFT        | 05/28/2025 | 79844          |           | 98851    | 105527  |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 60609014 44500      |        | SewPWWaterMACHEQPT   |            |            | 12,147.00      |           |          |         |       |
|                              |                       |        |                      |            |            |                | 12,147.00 |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL    | 12,147.00 |          |         |       |
| 4596                         | Amilia Technologies U | 0000   | 22401068             | EFT        | 05/30/2025 | 1576482        |           | 98790    | 105463  |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101012 43100      |        | GenBSG               | PROSERVICE |            | 62.59          |           |          |         |       |
|                              | 2 10107010 35600      |        | GenParks             | OTHERFEES  |            | 164.72         |           |          |         |       |
|                              |                       |        |                      |            |            |                | 227.31    |          |         |       |
| 4596                         | Amilia Technologies U | 0000   | 22401068             | EFT        | 05/30/2025 | 1576367        |           | 98791    | 105464  |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101012 43100      |        | GenBSG               | PROSERVICE |            | 1,580.47       |           |          |         |       |
|                              | 2 10107010 35600      |        | GenParks             | OTHERFEES  |            | 1,973.73       |           |          |         |       |
|                              |                       |        |                      |            |            |                | 3,554.20  |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL    | 3,781.51  |          |         |       |
| 817                          | AMS Mechanical Servic | 0000   | 22500185             | EFT        | 05/31/2025 | 1431790        |           | 98835    | 105510  |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 5,976.60       |           |          |         |       |
|                              |                       |        |                      |            |            |                | 5,976.60  |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL    | 5,976.60  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |       |            | APCash     |            |                     |          |          |         |       |  |
|------------------------------|-----------------------|-------|------------|------------|------------|---------------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 393                          | Applied Concepts, Inc | 0000  |            | EFT        | 05/09/2025 | 455835              |          | 98942    | 105622  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10108012 42200      |       | GenPatrol  | OPERSUP    |            | 119.00              |          |          |         |       |  |
|                              |                       |       |            |            |            |                     | 119.00   |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL         | 119.00   |          |         |       |  |
| 3788                         | Applied Engineering S | 0000  | 22401131   | EFT        | 12/29/2024 | 24-156-00-2415601   |          | 98734    | 105396  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10109012 43100      |       | GenPWBuild | PROSERVICE |            | 2,850.00            |          |          |         |       |  |
|                              |                       |       |            |            |            |                     | 2,850.00 |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL         | 2,850.00 |          |         |       |  |
| 411                          | Aramco, Inc.          | 0000  |            | EFT        | 06/04/2025 | S6944767.001        |          | 98989    | 105671  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10108012 42200      |       | GenPatrol  | OPERSUP    |            | 478.50              |          |          |         |       |  |
|                              |                       |       |            |            |            |                     | 478.50   |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL         | 478.50   |          |         |       |  |
| 4472                         | Ascensus Holdings Inc | 0000  | 22301168   | EFT        | 05/29/2025 | 154660HW_202504     |          | 98988    | 105670  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10101013 43100      |       | GenContr   | PROSERVICE |            | 1,420.42            |          |          |         |       |  |
|                              | 2 60601013 43100      |       | SewContr   | PROSERVICE |            | 489.79              |          |          |         |       |  |
|                              | 3 62601013 43100      |       | SWContr    | PROSERVICE |            | 489.79              |          |          |         |       |  |
|                              | 4 10101013 43100      |       | GenContr   | PROSERVICE |            | 1,000.00            |          |          |         |       |  |
|                              | 5 60601013 43100      |       | SewContr   | PROSERVICE |            | 400.00              |          |          |         |       |  |
|                              | 6 62601013 43100      |       | SWContr    | PROSERVICE |            | 200.00              |          |          |         |       |  |
|                              |                       |       |            |            |            |                     | 4,000.00 |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL         | 4,000.00 |          |         |       |  |
| 700                          | AT&T Mobility II, LL  | 0000  |            | EFT        | 05/06/2025 | 287303132695x041925 |          | 98809    | 105483  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 21206050 43100      |       | HDFIT      | PROSERVICE |            | 156.20              |          |          |         |       |  |
|                              |                       |       |            |            |            |                     | 156.20   |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL         | 156.20   |          |         |       |  |
| 5351                         | BACHMAN, SUZANNE M    | 0000  |            | INV        | 05/13/2025 | 98503               |          | 98503    | 105153  |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 60600000 34900      |       | Sew        | USERFEES   |            | 118.36              |          |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|-------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |                   |            |            |             | 118.36   |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 118.36   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |                   | EFT        | 05/23/2025 | G1426420    |          | 98720    | 105379  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr          | PROSERVICE |            |             | 360.00   |          |         |       |
|                              |                       |        |                   |            |            |             | 360.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |                   | EFT        | 05/15/2025 | G1425629    |          | 98721    | 105381  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr          | PROSERVICE |            |             | 180.00   |          |         |       |
|                              |                       |        |                   |            |            |             | 180.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |                   | EFT        | 05/26/2025 | G1426727    |          | 98891    | 105570  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr          | PROSERVICE |            |             | 275.00   |          |         |       |
|                              |                       |        |                   |            |            |             | 275.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |                   | EFT        | 04/12/2025 | G1422919    |          | 98892    | 105571  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr          | PROSERVICE |            |             | 720.00   |          |         |       |
|                              |                       |        |                   |            |            |             | 720.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |                   | EFT        | 04/23/2025 | G1423786    |          | 98893    | 105572  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr          | PROSERVICE |            |             | 180.00   |          |         |       |
|                              |                       |        |                   |            |            |             | 180.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |                   | EFT        | 06/04/2025 | G1427454    |          | 99026    | 105711  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr          | PROSERVICE |            |             | 180.00   |          |         |       |
|                              |                       |        |                   |            |            |             | 180.00   |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 1,895.00 |          |         |       |
| 2764                         | BEC Enterprises LLC   | 0000   | 22401274          | EFT        | 05/25/2025 | INV32987    |          | 98846    | 105522  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            |             | 242.65   |          |         |       |
|                              |                       |        |                   |            |            |             | 242.65   |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 242.65   |          |         |       |
| 5339                         | BOOTHE, BRIAN T.      | 0000   |                   | INV        | 05/13/2025 | 98491       |          | 98491    | 105141  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      |        | Sew               | USERFEES   |            |             | 59.18    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |        |         |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|--------|---------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO     | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |        |         |            |             | 59.18    |          |         |       |
|                              |                       |        |        |         |            | CHECK TOTAL | 59.18    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/21/2025 | 85741329    |          | 98599    | 105254  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 1,836.56 |          |         |       |
|                              |                       |        |        |         |            |             | 1,836.56 |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/21/2025 | 85741330    |          | 98600    | 105255  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 852.30   |          |         |       |
|                              |                       |        |        |         |            |             | 852.30   |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/25/2025 | 85748059    |          | 98738    | 105400  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 1,153.86 |          |         |       |
|                              |                       |        |        |         |            |             | 1,153.86 |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/29/2025 | 85751404    |          | 98900    | 105579  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 1,559.99 |          |         |       |
|                              |                       |        |        |         |            |             | 1,559.99 |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/29/2025 | 85751405    |          | 98901    | 105580  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 1,559.99 |          |         |       |
|                              |                       |        |        |         |            |             | 1,559.99 |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/29/2025 | 85751406    |          | 98902    | 105581  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 24.29    |          |         |       |
|                              |                       |        |        |         |            |             | 24.29    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/29/2025 | 85751407    |          | 98903    | 105582  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 24.29    |          |         |       |
|                              |                       |        |        |         |            |             | 24.29    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/29/2025 | 85751408    |          | 98904    | 105583  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 640.12   |          |         |       |
|                              |                       |        |        |         |            |             | 640.12   |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 05/31/2025 | 85755145    |          | 98992    | 105674  |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            |             | 1,910.25 |          |         |       |

Report generated: 05/08/2025 08:04:27  
User: Carrie Clark (clarkc)  
Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                    |                  |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            |                    | 1,910.25         |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>9,561.65</b>  |          |         |       |
| 2704                         | Browning Chapman LLC  | 0000   | 22500341   | EFT        | 06/04/2025 | IN-25-0188         |                  | 99054    | 105746  |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            |                    | 11,400.00        |          |         |       |
|                              |                       |        |            |            |            |                    | 11,400.00        |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>11,400.00</b> |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   |            | EFT        | 04/27/2025 | PSV412726          |                  | 98606    | 105261  |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            |                    | 599.14           |          |         |       |
|                              |                       |        |            |            |            |                    | 599.14           |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   |            | EFT        | 04/27/2025 | PSV412725          |                  | 98607    | 105262  |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            |                    | 262.50           |          |         |       |
|                              |                       |        |            |            |            |                    | 262.50           |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22401433   | EFT        | 05/30/2025 | PSV417580          |                  | 98873    | 105550  |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            |                    | 762.45           |          |         |       |
|                              |                       |        |            |            |            |                    | 762.45           |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>1,624.09</b>  |          |         |       |
| 737                          | Butler, Fairman & Seu | 0000   | 22401338   | EFT        | 05/25/2025 | 108093             |                  | 98666    | 105324  |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 20104010 43100      |        | MVHEng     | PROSERVICE |            |                    | 975.00           |          |         |       |
|                              | 2 60604010 43100      |        | SewEng     | PROSERVICE |            |                    | 487.50           |          |         |       |
|                              | 3 62604010 43100      |        | SWEng      | PROSERVICE |            |                    | 162.50           |          |         |       |
|                              |                       |        |            |            |            |                    | 1,625.00         |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>1,625.00</b>  |          |         |       |
| 2424                         | CallTower Inc         | 0000   |            | EFT        | 06/15/2025 | 202529763          |                  | 98868    | 105546  |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            |                    | 755.15           |          |         |       |
|                              |                       |        |            |            |            |                    | 755.15           |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>755.15</b>    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |  |       | APCash               |          |            |             |          |          |         |       |
|------------------------------|-----------------------|--|-------|----------------------|----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT | PO                   | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 5336                         | CAVANAUGH, CHRISTOPHE |  | 0000  |                      | INV      | 05/13/2025 | 98488       |          | 98488    | 105138  |       |
|                              | ACCOUNT DETAIL        |  |       |                      |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      |  |       | Sew                  | USERFEES |            | 59.18       |          |          |         |       |
|                              |                       |  |       |                      |          |            |             | 59.18    |          |         |       |
|                              |                       |  |       |                      |          |            | CHECK TOTAL | 59.18    |          |         |       |
| 1389                         | Central Industrial Co |  | 0000  | 22500418             | EFT      | 05/21/2025 | 11231       |          | 98699    | 105359  |       |
|                              | ACCOUNT DETAIL        |  |       |                      |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 42200      |  |       | SewPWWaterOPERSUP    |          |            | 900.00      |          |          |         |       |
|                              | 2 60609014 43100      |  |       | SewPWWaterPROSERVICE |          |            | 2,800.00    |          |          |         |       |
|                              |                       |  |       |                      |          |            |             | 3,700.00 |          |         |       |
|                              |                       |  |       |                      |          |            | CHECK TOTAL | 3,700.00 |          |         |       |
| 691                          | Christopher B Burke E |  | 0000  | 22401295             | EFT      | 05/21/2025 | 38016       |          | 98708    | 105368  |       |
|                              | ACCOUNT DETAIL        |  |       |                      |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 62609014 43100      |  |       | SWPWWater PROSERVICE |          |            | 7,350.00    |          |          |         |       |
|                              |                       |  |       |                      |          |            |             | 7,350.00 |          |         |       |
|                              |                       |  |       |                      |          |            | CHECK TOTAL | 7,350.00 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |                      | EFT      | 05/21/2025 | 5265644207  |          | 98411    | 105057  |       |
|                              | ACCOUNT DETAIL        |  |       |                      |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |  |       | GFICBLDGMNOPERSUP    |          |            | 136.33      |          |          |         |       |
|                              |                       |  |       |                      |          |            |             | 136.33   |          |         |       |
|                              |                       |  |       |                      |          |            | CHECK TOTAL | 136.33   |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |                      | EFT      | 05/24/2025 | 5266156501  |          | 98535    | 105185  |       |
|                              | ACCOUNT DETAIL        |  |       |                      |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |  |       | GFICBLDGMNOPERSUP    |          |            | 143.59      |          |          |         |       |
|                              |                       |  |       |                      |          |            |             | 143.59   |          |         |       |
|                              |                       |  |       |                      |          |            | CHECK TOTAL | 143.59   |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |                      | EFT      | 05/24/2025 | 4228590526  |          | 98565    | 105216  |       |
|                              | ACCOUNT DETAIL        |  |       |                      |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |  |       | MVHPWStr PROSERVICE  |          |            | 230.52      |          |          |         |       |
|                              |                       |  |       |                      |          |            |             | 230.52   |          |         |       |
|                              |                       |  |       |                      |          |            | CHECK TOTAL | 230.52   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |  | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/24/2025 | 4228590497  |          | 98566    | 105217  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109013 43100      |  |        | GenPWParks | PROSERVICE |            | 1,501.48    |          |          |         |       |
|                              |                       |  |        |            |            |            |             | 1,501.48 |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 1,501.48 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/24/2025 | 4228590355  |          | 98567    | 105218  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 99.38       |          |          |         |       |
|                              |                       |  |        |            |            |            |             | 99.38    |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 99.38    |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/25/2025 | 4228590251  |          | 98590    | 105245  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 43100      |  |        | GenFleet   | PROSERVICE |            | 104.90      |          |          |         |       |
|                              |                       |  |        |            |            |            |             | 104.90   |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 104.90   |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/28/2025 | 5266801102  |          | 98604    | 105259  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 42200      |  |        | GenFleet   | OPERSUP    |            | 133.73      |          |          |         |       |
|                              |                       |  |        |            |            |            |             | 133.73   |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 133.73   |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/27/2025 | 5266801105  |          | 98664    | 105322  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |  |        | GFICBLDGMN | OPERSUP    |            | 186.60      |          |          |         |       |
|                              |                       |  |        |            |            |            |             | 186.60   |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 186.60   |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/29/2025 | 4229001065  |          | 98729    | 105389  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 84.03       |          |          |         |       |
|                              |                       |  |        |            |            |            |             | 84.03    |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 84.03    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |  | APCash |            |            |            |             |        |          |         |       |
|------------------------------|-----------------------|--|--------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/29/2025 | 4229001154  |        | 98731    | 105391  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 58.86       |        |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 58.86  |          |         |       |
|                              |                       |  |        |            |            |            |             | 58.86  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/29/2025 | 4229001400  |        | 98735    | 105397  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 121.56      |        |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 121.56 |          |         |       |
|                              |                       |  |        |            |            |            |             | 121.56 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/29/2025 | 4229001009  |        | 98736    | 105398  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 38.34       |        |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 38.34  |          |         |       |
|                              |                       |  |        |            |            |            |             | 38.34  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/29/2025 | 4229001369  |        | 98737    | 105399  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 125.07      |        |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 125.07 |          |         |       |
|                              |                       |  |        |            |            |            |             | 125.07 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/29/2025 | 4229001409  |        | 98740    | 105402  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 36.25       |        |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 36.25  |          |         |       |
|                              |                       |  |        |            |            |            |             | 36.25  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 05/29/2025 | 4228998172  |        | 98741    | 105405  |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 63.73       |        |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 63.73  |          |         |       |
|                              |                       |  |        |            |            |            |             | 63.73  |          |         |       |
|                              |                       |  |        |            |            |            |             | 63.73  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |       |            | APCash     |            |             |        |          |         |       |
|------------------------------|-----------------------|-------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No | 0000  |            | EFT        | 06/02/2025 | 4229291669  |        | 98861    | 105539  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10106010 43100      |       | GenFleet   | PROSERVICE |            | 104.90      |        |          |         |       |
|                              |                       |       |            |            |            |             | 104.90 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL | 104.90 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |            | EFT        | 04/04/2025 | 5257552603  |        | 98925    | 105604  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |       | GenParks   | OPERSUP    |            | 125.07      |        |          |         |       |
|                              |                       |       |            |            |            |             | 125.07 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL | 125.07 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |            | EFT        | 05/30/2025 | 5267209815  |        | 98927    | 105606  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |       | GenParks   | OPERSUP    |            | 966.38      |        |          |         |       |
|                              |                       |       |            |            |            |             | 966.38 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL | 966.38 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |            | EFT        | 05/30/2025 | 5267209816  |        | 98928    | 105607  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |       | GenParks   | OPERSUP    |            | 132.25      |        |          |         |       |
|                              |                       |       |            |            |            |             | 132.25 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL | 132.25 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |            | EFT        | 06/01/2025 | 4229291965  |        | 98979    | 105660  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 20109011 43100      |       | MVHPWStr   | PROSERVICE |            | 480.55      |        |          |         |       |
|                              |                       |       |            |            |            |             | 480.55 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL | 480.55 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |            | EFT        | 06/01/2025 | 4229291777  |        | 98980    | 105661  |       |
|                              | 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: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash   |                       |            |             |           |          |         |       |
|------------------------------|-----------------------|----------|-------|----------|-----------------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |          | REMIT | PO       | TYPE                  | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |          | 0000  |          | EFT                   | 06/01/2025 | 4229291883  |           | 98981    | 105662  |       |
|                              | ACCOUNT DETAIL        |          |       |          |                       |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10109013 | 43100 |          | GenPWParks PROSERVICE |            | 172.15      |           |          |         |       |
|                              |                       |          |       |          |                       |            |             | 172.15    |          |         |       |
|                              |                       |          |       |          |                       |            | CHECK TOTAL | 172.15    |          |         |       |
| 714                          | Cintas Corporation No |          | 0000  |          | EFT                   | 06/05/2025 | 5268659803  |           | 99012    | 105696  |       |
|                              | ACCOUNT DETAIL        |          |       |          |                       |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10106192 | 42200 |          | GFICBLDGMNPERSUP      |            | 151.17      |           |          |         |       |
|                              |                       |          |       |          |                       |            |             | 151.17    |          |         |       |
|                              |                       |          |       |          |                       |            | CHECK TOTAL | 151.17    |          |         |       |
| 714                          | Cintas Corporation No |          | 0000  |          | EFT                   | 06/06/2025 | 4229741916  |           | 99017    | 105702  |       |
|                              | ACCOUNT DETAIL        |          |       |          |                       |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10105011 | 43100 |          | GenFireAdm PROSERVICE |            | 56.93       |           |          |         |       |
|                              |                       |          |       |          |                       |            |             | 56.93     |          |         |       |
|                              |                       |          |       |          |                       |            | CHECK TOTAL | 56.93     |          |         |       |
| 3369                         | ClearObject Inc       |          | 0000  | 22500427 | EFT                   | 05/24/2025 | 1415        |           | 98792    | 105465  |       |
|                              | ACCOUNT DETAIL        |          |       |          |                       |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60601012 | 43100 |          | BSGSWR PROSERVICE     |            | 40,000.00   |           |          |         |       |
|                              |                       |          |       |          |                       |            |             | 40,000.00 |          |         |       |
|                              |                       |          |       |          |                       |            | CHECK TOTAL | 40,000.00 |          |         |       |
| 5358                         | CRAWFORD, JOHN & REBE |          | 0000  |          | INV                   | 05/13/2025 | 98510       |           | 98510    | 105160  |       |
|                              | ACCOUNT DETAIL        |          |       |          |                       |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60600000 | 34900 |          | Sew USERFEES          |            | 59.18       |           |          |         |       |
|                              |                       |          |       |          |                       |            |             | 59.18     |          |         |       |
|                              |                       |          |       |          |                       |            | CHECK TOTAL | 59.18     |          |         |       |
| 5337                         | CREWS, JOSHUA         |          | 0000  |          | INV                   | 05/13/2025 | 98489       |           | 98489    | 105139  |       |
|                              | ACCOUNT DETAIL        |          |       |          |                       |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60600000 | 34900 |          | Sew USERFEES          |            | 42.79       |           |          |         |       |
|                              |                       |          |       |          |                       |            |             | 42.79     |          |         |       |
|                              |                       |          |       |          |                       |            | CHECK TOTAL | 42.79     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |            |          | APCash     |            |             |          |          |         |       |
|------------------------------|-----------------------|------------|----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT      | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 5350                         | CULLEN, TIMOTHY & TAM | 0000       |          | INV        | 05/13/2025 | 98502       |          | 98502    | 105152  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew        |          | USERFEES   |            | 118.36      |          |          |         |       |
|                              |                       |            |          |            |            |             | 118.36   |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL | 118.36   |          |         |       |
| 4993                         | Cultivate Geospatial  | 0000       | 22401083 | EFT        | 05/31/2025 | FINSP6      |          | 98777    | 105450  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      | GenIT      |          | PROSERVICE |            | 1,200.00    |          |          |         |       |
|                              | 2 60606050 43100      | SewIT      |          | PROSERVICE |            | 500.00      |          |          |         |       |
|                              | 3 62606050 43100      | SWIT       |          | PROSERVICE |            | 300.00      |          |          |         |       |
|                              |                       |            |          |            |            |             | 2,000.00 |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL | 2,000.00 |          |         |       |
| 5357                         | DALE, JULIE R         | 0000       |          | INV        | 05/13/2025 | 98509       |          | 98509    | 105159  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew        |          | USERFEES   |            | 59.18       |          |          |         |       |
|                              |                       |            |          |            |            |             | 59.18    |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL | 59.18    |          |         |       |
| 5354                         | DALY, MATTHEW G       | 0000       |          | INV        | 05/13/2025 | 98506       |          | 98506    | 105156  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew        |          | USERFEES   |            | 59.18       |          |          |         |       |
|                              |                       |            |          |            |            |             | 59.18    |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL | 59.18    |          |         |       |
| 962                          | Design & Build Corpor | 0000       |          | EFT        | 05/29/2025 | 7150        |          | 98924    | 105602  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      | GenPWBuild |          | PROSERVICE |            | 870.00      |          |          |         |       |
|                              |                       |            |          |            |            |             | 870.00   |          |         |       |
| 962                          | Design & Build Corpor | 0000       |          | EFT        | 05/29/2025 | 7149        |          | 98926    | 105605  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      | GenPWBuild |          | PROSERVICE |            | 1,626.00    |          |          |         |       |
|                              |                       |            |          |            |            |             | 1,626.00 |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL | 2,496.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |       |            | APCash     |            |                |          |          |         |       |
|------------------------------|-----------------------|-------|------------|------------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 5343                         | DETRICH, MATTHEW      | 0000  |            | INV        | 05/13/2025 | 98495          |          | 98495    | 105145  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 62600000 34900      |       | SW         | USERFEES   |            | 1,391.63       |          |          |         |       |
|                              |                       |       |            |            |            |                | 1,391.63 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL    | 1,391.63 |          |         |       |
| 952                          | Dive Rescue Internati | 0000  |            | EFT        | 05/25/2025 | INV199104      |          | 98564    | 105215  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10105014 42200      |       | GenSpecOps | OPERSUP    |            | 31.36          |          |          |         |       |
|                              |                       |       |            |            |            |                | 31.36    |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL    | 31.36    |          |         |       |
| 5346                         | DORSTER, JACOB        | 0000  |            | INV        | 05/13/2025 | 98498          |          | 98498    | 105148  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60600000 34900      |       | Sew        | USERFEES   |            | 50.39          |          |          |         |       |
|                              |                       |       |            |            |            |                | 50.39    |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL    | 50.39    |          |         |       |
| 1167                         | Doug Whisman          | 0000  |            | EFT        | 06/01/2025 | FMW050125      |          | 98717    | 105377  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10103012 43100      |       | GenPZ      | PROSERVICE |            | 7,500.00       |          |          |         |       |
|                              |                       |       |            |            |            |                | 7,500.00 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL    | 7,500.00 |          |         |       |
| 3636                         | Eckart LLC            | 0000  |            | EFT        | 05/25/2025 | S101329483.001 |          | 98444    | 105091  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |       | GFICBLDGMN | OPERSUP    |            | 140.00         |          |          |         |       |
|                              |                       |       |            |            |            |                | 140.00   |          |         |       |
| 3636                         | Eckart LLC            | 0000  |            | EFT        | 05/25/2025 | S101320763.003 |          | 98455    | 105104  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |       | GFICBLDGMN | OPERSUP    |            | 82.92          |          |          |         |       |
|                              |                       |       |            |            |            |                | 82.92    |          |         |       |
| 3636                         | Eckart LLC            | 0000  |            | EFT        | 05/25/2025 | S101320763.002 |          | 98456    | 105105  |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |       | GFICBLDGMN | OPERSUP    |            | 155.88         |          |          |         |       |
|                              |                       |       |            |            |            |                | 155.88   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |            |            |                |           |          |         |       |
|------------------------------|------------------|--------|------------|------------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3636                         | Eckart LLC       | 0000   |            | EFT        | 05/25/2025 | S101320763.001 |           | 98458    | 105108  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP    |            | 486.77         |           |          |         |       |
|                              |                  |        |            |            |            |                | 486.77    |          |         |       |
| 3636                         | Eckart LLC       | 0000   |            | EFT        | 05/25/2025 | S101314943.003 |           | 98459    | 105109  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10109012 43100 |        | GenPWBuild | PROSERVICE |            | 23.99          |           |          |         |       |
|                              |                  |        |            |            |            |                | 23.99     |          |         |       |
| 3636                         | Eckart LLC       | 0000   |            | EFT        | 05/25/2025 | S101314943.002 |           | 98460    | 105110  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP    |            | 65.50          |           |          |         |       |
|                              |                  |        |            |            |            |                | 65.50     |          |         |       |
| 3636                         | Eckart LLC       | 0000   |            | EFT        | 05/25/2025 | S101314943.001 |           | 98462    | 105112  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP    |            | 88.46          |           |          |         |       |
|                              |                  |        |            |            |            |                | 88.46     |          |         |       |
| 3636                         | Eckart LLC       | 0000   |            | EFT        | 05/25/2025 | S101310985.004 |           | 98744    | 105410  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10109012 43100 |        | GenPWBuild | PROSERVICE |            | 17.15          |           |          |         |       |
|                              |                  |        |            |            |            |                | 17.15     |          |         |       |
| 3636                         | Eckart LLC       | 0000   |            | EFT        | 06/25/2025 | S101340554.002 |           | 98881    | 105560  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP    |            | 19.93          |           |          |         |       |
|                              |                  |        |            |            |            |                | 19.93     |          |         |       |
|                              |                  |        |            |            |            | CHECK TOTAL    | 1,080.60  |          |         |       |
| 820                          | Ecoverde LLC     | 0000   | 22301262   | EFT        | 04/18/2025 | 31925re-entry  |           | 98878    | 105557  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 60609014 42200 |        | SewPWWater | OPERSUP    |            | 18,343.36      |           |          |         |       |
|                              |                  |        |            |            |            |                | 18,343.36 |          |         |       |
|                              |                  |        |            |            |            | CHECK TOTAL    | 18,343.36 |          |         |       |
| 1535                         | Angela Ellison   | 0000   |            | INV        | 06/06/2025 | F25-164        |           | 99072    | 105764  |       |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 43200 |        | GenPDSprt  | COMMTRANS  |            | 301.00         |           |          |         |       |
|                              |                  |        |            |            |            |                | 301.00    |          |         |       |
|                              |                  |        |            |            |            | CHECK TOTAL    | 301.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |                      |           |            |             |           |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|----------------------|-----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO                   | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 514                          | EWT Holdings III Corp |          |       | 0000   | 22401429             | EFT       | 06/14/2025 | 907002299   |           | 98796    | 105468  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                      |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP    |           |            | 14,035.77   |           |          |         |       |
|                              | 2                     | 60609014 | 42200 |        | SewPWWaterOPERSUP    |           |            | 1,896.08    |           |          |         |       |
|                              |                       |          |       |        |                      |           |            |             | 15,931.85 |          |         |       |
|                              |                       |          |       |        |                      |           |            | CHECK TOTAL | 15,931.85 |          |         |       |
| 5363                         | FEAGAN, MARCUS & JACL |          |       | 0000   |                      | INV       | 05/13/2025 | 98515       |           | 98515    | 105165  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                      |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60600000 | 34900 |        | Sew                  | USERFEES  |            | 59.18       |           |          |         |       |
|                              |                       |          |       |        |                      |           |            |             | 59.18     |          |         |       |
|                              |                       |          |       |        |                      |           |            | CHECK TOTAL | 59.18     |          |         |       |
| 1558                         | Brett Fetzer          |          |       | 0000   |                      | INV       | 05/28/2025 | 42825       |           | 98993    | 105675  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                      |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10106050 | 43200 |        | GenIT                | COMMTRANS |            | 302.13      |           |          |         |       |
|                              |                       |          |       |        |                      |           |            |             | 302.13    |          |         |       |
|                              |                       |          |       |        |                      |           |            | CHECK TOTAL | 302.13    |          |         |       |
| 1168                         | Flag & Banner Co., In |          |       | 0000   |                      | EFT       | 05/21/2025 | 46578       |           | 98449    | 105097  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                      |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10106193 | 42200 |        | GFICPKSMNTOPERSUP    |           |            | 1,386.00    |           |          |         |       |
|                              |                       |          |       |        |                      |           |            |             | 1,386.00  |          |         |       |
|                              |                       |          |       |        |                      |           |            | CHECK TOTAL | 1,386.00  |          |         |       |
| 1193                         | Fluid Waste Services, |          |       | 0000   | 22401436             | EFT       | 05/30/2025 | 67699       |           | 98880    | 105559  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                      |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60609014 | 43100 |        | SewPWWaterPROSERVICE |           |            | 4,400.00    |           |          |         |       |
|                              |                       |          |       |        |                      |           |            |             | 4,400.00  |          |         |       |
|                              |                       |          |       |        |                      |           |            | CHECK TOTAL | 4,400.00  |          |         |       |
| 1269                         | David Flynn           |          |       | 0000   |                      | INV       | 06/06/2025 | F25-164     |           | 99071    | 105763  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                      |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10108015 | 43200 |        | GenPDSpprt           | COMMTRANS |            | 301.00      |           |          |         |       |
|                              |                       |          |       |        |                      |           |            |             | 301.00    |          |         |       |
|                              |                       |          |       |        |                      |           |            | CHECK TOTAL | 301.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |           |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|-----------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 4884                         | Forvis Mazars LLP     | 0000   |           | EFT        | 05/28/2025 | 2504051     |           | 98611    | 105266  |       |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101013 43100      |        | GenContr  | PROSERVICE |            | 22,050.00   |           |          |         |       |
|                              | 2 60601013 43100      |        | SewContr  | PROSERVICE |            | 11,025.00   |           |          |         |       |
|                              | 3 62601013 43100      |        | SWContr   | PROSERVICE |            | 3,675.00    |           |          |         |       |
|                              |                       |        |           |            |            |             | 36,750.00 |          |         |       |
|                              |                       |        |           |            |            | CHECK TOTAL | 36,750.00 |          |         |       |
| 1289                         | Garners Family Enterp | 0000   |           | EFT        | 05/25/2025 | 309828-1    |           | 98612    | 105267  |       |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106010 43100      |        | MVHFleet  | PROSERVICE |            | 261.00      |           |          |         |       |
|                              |                       |        |           |            |            |             | 261.00    |          |         |       |
|                              |                       |        |           |            |            | CHECK TOTAL | 261.00    |          |         |       |
| 3587                         | George's Concrete Pum | 0000   |           | EFT        | 05/21/2025 | 1088266     |           | 98879    | 105558  |       |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20209011 43100      |        | LRSPWSTRT | PROSERVICE |            | 1,300.00    |           |          |         |       |
|                              |                       |        |           |            |            |             | 1,300.00  |          |         |       |
|                              |                       |        |           |            |            | CHECK TOTAL | 1,300.00  |          |         |       |
| 4659                         | GHA Technologies Inc  | 0000   | 22500358  | EFT        | 05/31/2025 | 1150794     |           | 99028    | 105713  |       |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 42200      |        | GenIT     | OPERSUP    |            | 1,101.00    |           |          |         |       |
|                              | 2 60606050 42200      |        | SewIT     | OPERSUP    |            | 0.00        |           |          |         |       |
|                              | 3 62606050 42200      |        | SWIT      | OPERSUP    |            | 0.00        |           |          |         |       |
|                              |                       |        |           |            |            |             | 1,101.00  |          |         |       |
| 4659                         | GHA Technologies Inc  | 0000   | 22500358  | EFT        | 05/31/2025 | 1150795     |           | 99029    | 105714  |       |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 42200      |        | GenIT     | OPERSUP    |            | 226.66      |           |          |         |       |
|                              | 2 60606050 42200      |        | SewIT     | OPERSUP    |            | 781.99      |           |          |         |       |
|                              | 3 62606050 42200      |        | SWIT      | OPERSUP    |            | 92.35       |           |          |         |       |
|                              |                       |        |           |            |            |             | 1,101.00  |          |         |       |
|                              |                       |        |           |            |            | CHECK TOTAL | 2,202.00  |          |         |       |
| 1292                         | Greater Indiana Clean | 0000   |           | EFT        | 02/13/2025 | 1284        |           | 98859    | 105536  |       |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 43100      |        | GenFleet  | PROSERVICE |            | 500.00      |           |          |         |       |
|                              |                       |        |           |            |            |             | 500.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |                 |           |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------|------------|-----------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE         | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |                      |      |            | CHECK TOTAL     | 500.00    |          |         |       |  |
| 770                          | Grimco Inc            | 0000   |                      | EFT  | 05/28/2025 | 33914173-02     |           | 98635    | 105290  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT     |           |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP    |      |            | 210.00          |           |          |         |       |  |
|                              |                       |        |                      |      |            |                 | 210.00    |          |         |       |  |
| 770                          | Grimco Inc            | 0000   |                      | EFT  | 06/04/2025 | 34019158-01     |           | 99025    | 105710  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT     |           |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP    |      |            | 203.50          |           |          |         |       |  |
|                              |                       |        |                      |      |            |                 | 203.50    |          |         |       |  |
|                              |                       |        |                      |      |            | CHECK TOTAL     | 413.50    |          |         |       |  |
| 4899                         | HAE Fields LLC        | 0000   |                      | EFT  | 06/05/2025 | 1323            |           | 99035    | 105720  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT     |           |          |         |       |  |
|                              | 1 27055010 43100      |        | FireGrant PROSERVICE |      |            | 645.78          |           |          |         |       |  |
|                              |                       |        |                      |      |            |                 | 645.78    |          |         |       |  |
|                              |                       |        |                      |      |            | CHECK TOTAL     | 645.78    |          |         |       |  |
| 1446                         | Hamilton County Treas | 0000   |                      | INV  | 05/31/2025 | April25Deferral |           | 98876    | 105555  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT     |           |          |         |       |  |
|                              | 1 27021011 43100      |        | DEFMAYOR PROSERVICE  |      |            | 810.00          |           |          |         |       |  |
|                              |                       |        |                      |      |            |                 | 810.00    |          |         |       |  |
|                              |                       |        |                      |      |            | CHECK TOTAL     | 810.00    |          |         |       |  |
| 1431                         | Hamilton Southeastern | 0000   |                      | EFT  | 05/22/2025 | FHDG-25-1       |           | 98457    | 105106  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT     |           |          |         |       |  |
|                              | 1 21705058 43100      |        | DONHD PROSERVICE     |      |            | 500.00          |           |          |         |       |  |
|                              |                       |        |                      |      |            |                 | 500.00    |          |         |       |  |
| 1431                         | Hamilton Southeastern | 0000   |                      | EFT  | 04/30/2025 | 98658           |           | 98658    | 105316  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT     |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr CAPEXP      |      |            | 16,200.00       |           |          |         |       |  |
|                              |                       |        |                      |      |            |                 | 16,200.00 |          |         |       |  |
| 1431                         | Hamilton Southeastern | 0000   |                      | EFT  | 04/30/2025 | 98659           |           | 98659    | 105317  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT     |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr CAPEXP      |      |            | 3,600.00        |           |          |         |       |  |
|                              |                       |        |                      |      |            |                 | 3,600.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |                |       | APCash            |          |            |             |            |          |         |       |
|------------------------------|-----------------------|----------------|-------|-------------------|----------|------------|-------------|------------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT | PO                | TYPE     | DUE DATE   | INVOICE     | AMOUNT     | DOCUMENT | VOUCHER | CHECK |
| 1431                         | Hamilton Southeastern |                | 0000  |                   | EFT      | 04/30/2025 | 98660       |            | 98660    | 105318  |       |
|                              | ACCOUNT DETAIL        |                |       |                   |          |            | LINE AMOUNT |            |          |         |       |
|                              | 1                     | 10101013 44920 |       | GenContr          | CAPEXP   |            |             | 39,200.00  |          |         |       |
|                              |                       |                |       |                   |          |            |             | 39,200.00  |          |         |       |
| 1431                         | Hamilton Southeastern |                | 0000  |                   | EFT      | 04/30/2025 | 98661       |            | 98661    | 105319  |       |
|                              | ACCOUNT DETAIL        |                |       |                   |          |            | LINE AMOUNT |            |          |         |       |
|                              | 1                     | 10101013 44920 |       | GenContr          | CAPEXP   |            |             | 15,100.00  |          |         |       |
|                              |                       |                |       |                   |          |            |             | 15,100.00  |          |         |       |
| 1431                         | Hamilton Southeastern |                | 0000  |                   | EFT      | 04/30/2025 | 98662       |            | 98662    | 105320  |       |
|                              | ACCOUNT DETAIL        |                |       |                   |          |            | LINE AMOUNT |            |          |         |       |
|                              | 1                     | 10101013 44920 |       | GenContr          | CAPEXP   |            |             | 22,980.00  |          |         |       |
|                              |                       |                |       |                   |          |            |             | 22,980.00  |          |         |       |
| 1431                         | Hamilton Southeastern |                | 0000  | 22500446          | EFT      | 05/20/2025 | 04302025    |            | 98943    | 105623  |       |
|                              | ACCOUNT DETAIL        |                |       |                   |          |            | LINE AMOUNT |            |          |         |       |
|                              | 1                     | 10106010 42221 |       | GenFleet          | FUEL     |            |             | 4,948.15   |          |         |       |
|                              | 2                     | 20106010 42221 |       | MVHFleet          | FUEL     |            |             | 1,716.49   |          |         |       |
|                              | 3                     | 60606010 42221 |       | SewFleet          | FUEL     |            |             | 1,272.46   |          |         |       |
|                              | 4                     | 62606010 42221 |       | SWFleet           | FUEL     |            |             | 1,852.75   |          |         |       |
|                              |                       |                |       |                   |          |            |             | 9,789.85   |          |         |       |
|                              |                       |                |       |                   |          |            |             | 107,369.85 |          |         |       |
| 5344                         | HANES, ROBERT & EMMA  |                | 0000  |                   | INV      | 05/13/2025 | 98496       |            | 98496    | 105146  |       |
|                              | ACCOUNT DETAIL        |                |       |                   |          |            | LINE AMOUNT |            |          |         |       |
|                              | 1                     | 60600000 34900 |       | Sew               | USERFEES |            |             | 149.49     |          |         |       |
|                              |                       |                |       |                   |          |            |             | 149.49     |          |         |       |
|                              |                       |                |       |                   |          |            |             | 149.49     |          |         |       |
| 3718                         | HD Supply Inc         |                | 0000  | 22400407          | EFT      | 05/25/2025 | INV00693036 |            | 98797    | 105470  |       |
|                              | ACCOUNT DETAIL        |                |       |                   |          |            | LINE AMOUNT |            |          |         |       |
|                              | 1                     | 60609014 42200 |       | SewPWWaterOPERSUP |          |            |             | 272.60     |          |         |       |
|                              | 2                     | 60609014 42200 |       | SewPWWaterOPERSUP |          |            |             | 174.49     |          |         |       |
|                              |                       |                |       |                   |          |            |             | 447.09     |          |         |       |
| 3718                         | HD Supply Inc         |                | 0000  | 22401099          | EFT      | 05/25/2025 | INV00692961 |            | 98820    | 105494  |       |
|                              | ACCOUNT DETAIL        |                |       |                   |          |            | LINE AMOUNT |            |          |         |       |
|                              | 1                     | 60609014 42200 |       | SewPWWaterOPERSUP |          |            |             | 475.81     |          |         |       |
|                              |                       |                |       |                   |          |            |             | 475.81     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |      |            |                |          |          |         |       |
|------------------------------|-----------------------|--------|---------------------|------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                  | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 3718                         | HD Supply Inc         | 0000   | 22401099            | EFT  | 05/25/2025 | INV00693031    |          | 98821    | 105495  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP   |      |            | 459.61         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 459.61   |          |         |       |
| 3718                         | HD Supply Inc         | 0000   |                     | EFT  | 05/29/2025 | INV00696093    |          | 98823    | 105498  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP   |      |            | 354.20         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 354.20   |          |         |       |
| 3718                         | HD Supply Inc         | 0000   | 22401099            | EFT  | 05/25/2025 | INV00692929    |          | 98824    | 105499  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP   |      |            | 401.30         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 401.30   |          |         |       |
| 3718                         | HD Supply Inc         | 0000   | 22401099            | EFT  | 05/25/2025 | INV00693053    |          | 98825    | 105500  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP   |      |            | 458.79         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 458.79   |          |         |       |
| 3718                         | HD Supply Inc         | 0000   | 22401099            | EFT  | 05/25/2025 | INV00693054    |          | 98827    | 105502  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP   |      |            | 476.19         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 476.19   |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL    | 3,072.99 |          |         |       |
| 3361                         | Heritage Landscape Su | 0000   |                     | EFT  | 08/31/2024 | 0016733947-001 |          | 98764    | 105432  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP   |      |            | 151.22         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 151.22   |          |         |       |
| 3361                         | Heritage Landscape Su | 0000   |                     | EFT  | 12/30/2024 | 0018317285-003 |          | 98765    | 105433  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP   |      |            | 238.64         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 238.64   |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL    | 389.86   |          |         |       |
| 3189                         | Hideg & Associates db | 0000   |                     | EFT  | 05/21/2025 | FISHERS051925  |          | 98930    | 105610  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks PROSERVICE |      |            | 800.00         |          |          |         |       |
|                              |                       |        |                     |      |            |                | 800.00   |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL    | 800.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 5352                         | HOMESTAR LLC          | 0000   |                      | INV        | 05/13/2025 | 98504       |          | 98504    | 105154  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60600000 34900      |        | Sew                  | USERFEES   |            | 59.18       |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 59.18    |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 59.18    |          |         |       |  |
| 1412                         | Hoosier Fire Equipmen | 0000   | 22500184             | EFT        | 05/08/2025 | 122779      |          | 98680    | 105340  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist            | OPERSUP    |            | 42.10       |          |          |         |       |  |
|                              | 2 10105013 42200      |        | GenLogist            | OPERSUP    |            | 131.30      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 173.40   |          |         |       |  |
| 1412                         | Hoosier Fire Equipmen | 0000   |                      | EFT        | 05/15/2025 | 122820      |          | 98914    | 105593  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist            | OPERSUP    |            | 501.20      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 501.20   |          |         |       |  |
| 1412                         | Hoosier Fire Equipmen | 0000   |                      | EFT        | 05/15/2025 | 122821      |          | 98917    | 105596  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist            | OPERSUP    |            | 411.50      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 411.50   |          |         |       |  |
| 1412                         | Hoosier Fire Equipmen | 0000   | 22500258             | EFT        | 05/15/2025 | 122819      |          | 98919    | 105598  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist            | OPERSUP    |            | 7,660.00    |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 7,660.00 |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 8,746.10 |          |         |       |  |
| 1480                         | Hoosier Heritage Port | 0000   |                      | EFT        | 05/21/2025 | 2025-031296 |          | 98866    | 105544  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 350.00      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 350.00   |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 350.00   |          |         |       |  |
| 708                          | Hoosier Portable Rest | 0000   |                      | EFT        | 05/31/2025 | 69390       |          | 98905    | 105584  |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105015 43100      |        | GenSafeTr            | PROSERVICE |            | 150.00      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 150.00   |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 150.00   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                      |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|----------------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 5236                         | Howmedica Osteonics C | 0000   | 22500413   | EFT        | 05/01/2025 | 9208903335           |          | 98688    | 105347  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10105012 43100      |        | GenEMS     | PROSERVICE |            | 8,656.68             |          |          |         |       |
|                              |                       |        |            |            |            |                      | 8,656.68 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL          | 8,656.68 |          |         |       |
| 2045                         | The Huntington Nation | 0000   |            | EFT        | 05/05/2025 | 72083                |          | 98937    | 105616  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 33161010 43100      |        | BI/GOPAdmn | PROSERVICE |            | 750.00               |          |          |         |       |
|                              |                       |        |            |            |            |                      | 750.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL          | 750.00   |          |         |       |
| 2770                         | Incentive Services In | 0000   | 22500197   | EFT        | 04/30/2025 | 00125806             |          | 98477    | 105127  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10101017 42200      |        | GenFndCS   | OPERSUP    |            | 1,183.41             |          |          |         |       |
|                              |                       |        |            |            |            |                      | 1,183.41 |          |         |       |
| 2770                         | Incentive Services In | 0000   | 22500197   | EFT        | 05/30/2025 | 00126516             |          | 98973    | 105654  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10101017 42200      |        | GenFndCS   | OPERSUP    |            | 446.29               |          |          |         |       |
|                              |                       |        |            |            |            |                      | 446.29   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL          | 1,629.70 |          |         |       |
| 1795                         | Indiana Fire Chiefs A | 0000   |            | EFT        | 02/06/2025 | TECH012025-0002-0002 |          | 98598    | 105253  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10105013 43200      |        | GenLogist  | COMMTRANS  |            | 50.00                |          |          |         |       |
|                              |                       |        |            |            |            |                      | 50.00    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL          | 50.00    |          |         |       |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 05/21/2025 | 10622458             |          | 98853    | 105529  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 48.14                |          |          |         |       |
|                              |                       |        |            |            |            |                      | 48.14    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL          | 48.14    |          |         |       |
| 2399                         | Indiana Testing Inc   | 0000   |            | EFT        | 05/04/2025 | 141086               |          | 98860    | 105537  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 145.00               |          |          |         |       |
|                              |                       |        |            |            |            |                      | 145.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 2399                         | Indiana Testing Inc   | 0000   |            | EFT        | 05/04/2025 | 141084      |          | 99000    | 105684  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 195.00      | 195.00   |          |         |       |
| 2399                         | Indiana Testing Inc   | 0000   |            | EFT        | 05/04/2025 | 141085      |          | 99001    | 105685  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 650.00      | 650.00   |          |         |       |
| 2399                         | Indiana Testing Inc   | 0000   |            | EFT        | 06/01/2025 | 143645      |          | 99002    | 105686  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 160.00      | 160.00   |          |         |       |
| 2399                         | Indiana Testing Inc   | 0000   |            | EFT        | 06/01/2025 | 143922      |          | 99003    | 105687  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 65.00       | 65.00    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,215.00 |          |         |       |
| 733                          | Innovative Integratio | 0000   | 22500419   | EFT        | 06/04/2025 | 47161       |          | 99032    | 105717  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 42200      |        | GenIT      | OPERSUP    |            | 8,039.33    |          |          |         |       |
|                              | 2 60606050 42200      |        | SewIT      | OPERSUP    |            | 851.22      |          |          |         |       |
|                              | 3 62606050 42200      |        | SWIT       | OPERSUP    |            | 567.48      | 9,458.03 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 9,458.03 |          |         |       |
| 1823                         | Irving Materials, Inc | 0000   |            | EFT        | 05/10/2025 | 71449533    |          | 98898    | 105577  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 802.23      | 802.23   |          |         |       |
| 1823                         | Irving Materials, Inc | 0000   | 22400581   | EFT        | 05/16/2025 | 71450898    |          | 98959    | 105639  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRTS  | OPERSUP    |            | 2,230.42    | 2,230.42 |          |         |       |
| 1823                         | Irving Materials, Inc | 0000   | 22400581   | EFT        | 05/22/2025 | 71453538    |          | 98966    | 105647  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRTS  | OPERSUP    |            | 1,148.56    | 1,148.56 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |          |      |            |             |           |          |         |       |
|------------------------------|-----------------------|----------------|--------|----------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO       | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 1823                         | Irving Materials, Inc |                | 0000   | 22400581 | EFT  | 05/16/2025 | 71450899    |           | 98967    | 105648  |       |
|                              | ACCOUNT DETAIL        |                |        |          |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20206191 42200 |        | LRSICSR  | TS   | OPERSUP    |             | 581.20    |          |         |       |
|                              |                       |                |        |          |      |            |             | 581.20    |          |         |       |
| 1823                         | Irving Materials, Inc |                | 0000   | 22400581 | EFT  | 05/24/2025 | 71454788    |           | 98968    | 105649  |       |
|                              | ACCOUNT DETAIL        |                |        |          |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20206191 42200 |        | LRSICSR  | TS   | OPERSUP    |             | 2,629.06  |          |         |       |
|                              |                       |                |        |          |      |            |             | 2,629.06  |          |         |       |
| 1823                         | Irving Materials, Inc |                | 0000   | 22400581 | EFT  | 05/23/2025 | 71454185    |           | 98969    | 105650  |       |
|                              | ACCOUNT DETAIL        |                |        |          |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20206191 42200 |        | LRSICSR  | TS   | OPERSUP    |             | 205.02    |          |         |       |
|                              |                       |                |        |          |      |            |             | 205.02    |          |         |       |
| 1823                         | Irving Materials, Inc |                | 0000   | 22400581 | EFT  | 05/15/2025 | 71450227    |           | 98970    | 105651  |       |
|                              | ACCOUNT DETAIL        |                |        |          |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20206191 42200 |        | LRSICSR  | TS   | OPERSUP    |             | 368.52    |          |         |       |
|                              |                       |                |        |          |      |            |             | 368.52    |          |         |       |
|                              |                       |                |        |          |      |            | CHECK TOTAL | 7,965.01  |          |         |       |
| 2751                         | J.B. Poindexter & Co. |                | 0000   |          | EFT  | 05/23/2025 | 43007854    |           | 98602    | 105257  |       |
|                              | ACCOUNT DETAIL        |                |        |          |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20106010 42200 |        | MVHFleet |      | OPERSUP    |             | 864.00    |          |         |       |
|                              |                       |                |        |          |      |            |             | 864.00    |          |         |       |
|                              |                       |                |        |          |      |            | CHECK TOTAL | 864.00    |          |         |       |
| 5364                         | JARAGALA, VENKATA K & |                | 0000   |          | INV  | 05/13/2025 | 98516       |           | 98516    | 105166  |       |
|                              | ACCOUNT DETAIL        |                |        |          |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60600000 34900 |        | Sew      |      | USERFEES   |             | 135.11    |          |         |       |
|                              |                       |                |        |          |      |            |             | 135.11    |          |         |       |
|                              |                       |                |        |          |      |            | CHECK TOTAL | 135.11    |          |         |       |
| 3256                         | Jeffery Meyer         |                | 0000   | 22500415 | EFT  | 05/21/2025 | 04212025    |           | 98751    | 105417  |       |
|                              | ACCOUNT DETAIL        |                |        |          |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20106010 42200 |        | MVHFleet |      | OPERSUP    |             | 17,968.27 |          |         |       |
|                              | 2                     | 20106010 43100 |        | MVHFleet |      | PROSERVICE |             | 180.23    |          |         |       |
|                              |                       |                |        |          |      |            |             | 18,148.50 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3256                         | Jeffery Meyer         | 0000   | 22500416   | EFT        | 05/21/2025 | 04212025-1  |           | 98753    | 105420  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 42200      |        | GenFleet   | OPERSUP    |            | 6,980.16    |           |          |         |       |
|                              | 2 10106010 43100      |        | GenFleet   | PROSERVICE |            | 6,058.80    |           |          |         |       |
|                              |                       |        |            |            |            |             | 13,038.96 |          |         |       |
| 3256                         | Jeffery Meyer         | 0000   | 22500417   | EFT        | 05/21/2025 | 04212025-2  |           | 98754    | 105421  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 42200      |        | GenFleet   | OPERSUP    |            | 17,598.49   |           |          |         |       |
|                              | 2 10106010 43100      |        | GenFleet   | PROSERVICE |            | 1,204.26    |           |          |         |       |
|                              | 3 60606010 42200      |        | SewFleet   | OPERSUP    |            | 483.18      |           |          |         |       |
|                              | 4 62606010 41113      |        | SWFleet    | FTSALARIES |            | 1.36        |           |          |         |       |
|                              |                       |        |            |            |            |             | 19,287.29 |          |         |       |
| 3256                         | Jeffery Meyer         | 0000   |            | EFT        | 05/08/2025 | 044964      |           | 98984    | 105665  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62603011 42200      |        | SWPI       | OPERSUP    |            | 147.87      |           |          |         |       |
|                              |                       |        |            |            |            |             | 147.87    |          |         |       |
| 3256                         | Jeffery Meyer         | 0000   |            | EFT        | 05/25/2025 | 045124      |           | 98985    | 105666  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62603011 42200      |        | SWPI       | OPERSUP    |            | 173.85      |           |          |         |       |
|                              |                       |        |            |            |            |             | 173.85    |          |         |       |
| 3256                         | Jeffery Meyer         | 0000   |            | EFT        | 05/22/2025 | 045083      |           | 98986    | 105667  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62603011 42200      |        | SWPI       | OPERSUP    |            | 81.79       |           |          |         |       |
|                              |                       |        |            |            |            |             | 81.79     |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 50,878.26 |          |         |       |
| 66                           | JWC Environmental LLC | 0000   | 22500319   | EFT        | 05/17/2025 | 122115      |           | 98854    | 105530  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 3,400.35    |           |          |         |       |
|                              |                       |        |            |            |            |             | 3,400.35  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,400.35  |          |         |       |
| 4518                         | Keystone Cooperative  | 0000   | 22500433   | EFT        | 05/25/2025 | 201607267   |           | 98742    | 105406  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL       |            | 3,040.09    |           |          |         |       |
|                              |                       |        |            |            |            |             | 3,040.09  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |         |            |                |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|---------|------------|----------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4518                         | Keystone Cooperative  | 0000   | 22500439   | EFT     | 05/25/2025 | 201304265      |           | 98772    | 105444  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10106010 42221      |        | GenFleet   | FUEL    |            | 18,100.30      |           |          |         |       |  |
|                              | 2 20106010 42221      |        | MVHFleet   | FUEL    |            | 1,537.33       |           |          |         |       |  |
|                              | 3 60606010 42221      |        | SewFleet   | FUEL    |            | 886.17         |           |          |         |       |  |
|                              | 4 62606010 42221      |        | SWFleet    | FUEL    |            | 195.19         |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 20,718.99 |          |         |       |  |
| 4518                         | Keystone Cooperative  | 0000   | 22500453   | EFT     | 06/25/2025 | 201607535      |           | 98946    | 105626  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL    |            | 4,276.84       |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 4,276.84  |          |         |       |  |
| 4518                         | Keystone Cooperative  | 0000   | 22500454   | EFT     | 06/25/2025 | 201607536      |           | 98951    | 105631  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL    |            | 2,372.43       |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 2,372.43  |          |         |       |  |
|                              |                       |        |            |         |            | CHECK TOTAL    | 30,408.35 |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 05/31/2025 | S210798007.001 |           | 98448    | 105096  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 1,513.35       |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 1,513.35  |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 05/31/2025 | S210818749.001 |           | 98631    | 105286  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 21.67          |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 21.67     |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 06/30/2025 | S210785716.001 |           | 98838    | 105513  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP |            | 174.46         |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 174.46    |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 06/30/2025 | S210826299.001 |           | 98888    | 105567  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 64.86          |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 64.86     |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 06/30/2025 | S210826299.002 |           | 99021    | 105706  |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 177.20         |           |          |         |       |  |
|                              |                       |        |            |         |            |                | 177.20    |          |         |       |  |
|                              |                       |        |            |         |            | CHECK TOTAL    | 1,951.54  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 722                          | Kistner Enterprises I | 0000   |            | EFT        | 05/24/2025 | 96432       |           | 98620    | 105275  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10105011 43300      |        | GenFireAdm | PRINTADVER |            | 30.74       |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 30.74     |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 30.74     |          |         |       |  |
| 117                          | Kleen-It Group, Inc   | 0000   | 22500125   | EFT        | 05/14/2025 | 86631       |           | 98767    | 105437  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 48,750.00   |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 48,750.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL |           |          |         |       |  |
| 117                          | Kleen-It Group, Inc   | 0000   | 22500125   | EFT        | 05/15/2025 | 86632       |           | 98837    | 105512  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 16,433.38   |           |          |         |       |  |
|                              | 2 21205058 43100      |        | CHD        | PROSERVICE |            | 1,320.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 17,753.38 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 66,503.38 |          |         |       |  |
| 4839                         | KM Specialty Pumps In | 0000   |            | EFT        | 05/30/2025 | 47042       |           | 98834    | 105509  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 1,000.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,000.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,000.00  |          |         |       |  |
| 152                          | Krieg Devault LLP     | 0000   | 22500031   | EFT        | 05/23/2025 | 577147      |           | 98596    | 105251  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101011 43101      |        | GenMayorOf | LGLSVCS    |            | 5,500.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 5,500.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 5,500.00  |          |         |       |  |
| 3725                         | Kyle Rader            | 0000   | 22500451   | EFT        | 06/05/2025 | 250401      |           | 98972    | 105653  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 4,375.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 4,375.00  |          |         |       |  |
| 3725                         | Kyle Rader            | 0000   | 22500450   | EFT        | 06/05/2025 | 250204      |           | 98987    | 105669  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 4,062.50    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 4,062.50  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash     |          |            |            |             |            |          |         |       |
|------------------------------|-----------------------|------------|----------|------------|------------|-------------|------------|----------|---------|-------|
| VENDOR                       |                       | REMIT      | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|                              |                       |            |          |            |            | CHECK TOTAL | 8,437.50   |          |         |       |
| 5365                         | LANGUELL, ZACHARY     | 0000       |          | INV        | 05/13/2025 | 98517       |            | 98517    | 105167  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |            |          |         |       |
|                              | 1 60600000 34900      | Sew        |          | USERFEES   |            | 59.18       |            |          |         |       |
|                              |                       |            |          |            |            |             | 59.18      |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL | 59.18      |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000       | 22400796 | EFT        | 04/17/2025 | 20957       |            | 99053    | 105743  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |            |          |         |       |
|                              | 1 10109012 43100      | GenPWBuild |          | PROSERVICE |            | 15,201.00   |            |          |         |       |
|                              | 2 10109012 43100      | GenPWBuild |          | PROSERVICE |            | 4,501.05    |            |          |         |       |
|                              |                       |            |          |            |            |             | 19,702.05  |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000       | 22400879 | EFT        | 05/17/2025 | 20936       |            | 99056    | 105748  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |            |          |         |       |
|                              | 1 10109012 44400      | GenPWBuild |          | IMPROTHBUI |            | 35,113.00   |            |          |         |       |
|                              |                       |            |          |            |            |             | 35,113.00  |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000       | 22400917 | EFT        | 05/17/2025 | 20937       |            | 99057    | 105749  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |            |          |         |       |
|                              | 1 10109012 44400      | GenPWBuild |          | IMPROTHBUI |            | 35,533.00   |            |          |         |       |
|                              |                       |            |          |            |            |             | 35,533.00  |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000       | 22401240 | EFT        | 05/17/2025 | 20935       |            | 99058    | 105750  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |            |          |         |       |
|                              | 1 10109012 44400      | GenPWBuild |          | IMPROTHBUI |            | 36,577.00   |            |          |         |       |
|                              |                       |            |          |            |            |             | 36,577.00  |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000       | 22401075 | EFT        | 05/17/2025 | 20934       |            | 99059    | 105751  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |            |          |         |       |
|                              | 1 10109012 44400      | GenPWBuild |          | IMPROTHBUI |            | 28,323.40   |            |          |         |       |
|                              | 2 10109012 43100      | GenPWBuild |          | PROSERVICE |            | 2,051.25    |            |          |         |       |
|                              | 3 10109012 43100      | GenPWBuild |          | PROSERVICE |            | 1,175.35    |            |          |         |       |
|                              |                       |            |          |            |            |             | 31,550.00  |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL | 158,475.05 |          |         |       |
| 218                          | Lifeline Data Centers | 0000       | 22500348 | EFT        | 05/31/2025 | 36349       |            | 99037    | 105722  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT |            |          |         |       |
|                              | 1 10106050 43100      | GenIT      |          | PROSERVICE |            | 2,427.69    |            |          |         |       |
|                              | 2 60606050 43100      | SewIT      |          | PROSERVICE |            | 342.36      |            |          |         |       |
|                              | 3 62606050 43100      | SWIT       |          | PROSERVICE |            | 342.36      |            |          |         |       |

Report generated: 05/08/2025 08:04:27  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrrt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash     |          |            |            |              |           |          |         |       |
|------------------------------|-----------------------|------------|----------|------------|------------|--------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT      | PO       | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                              |                       |            |          |            |            |              | 3,112.41  |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL  | 3,112.41  |          |         |       |
| 5367                         | LOGRECO, KYLE & MEGAN | 0000       |          | INV        | 05/13/2025 | 98519        |           | 98519    | 105169  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 60600000 34900      | Sew        |          | USERFEES   |            |              | 118.36    |          |         |       |
|                              |                       |            |          |            |            |              | 118.36    |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL  | 118.36    |          |         |       |
| 5369                         | LOWDER, MELODY        | 0000       |          | INV        | 05/13/2025 | 98521        |           | 98521    | 105171  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 60600000 34900      | Sew        |          | USERFEES   |            |              | 50.39     |          |         |       |
|                              |                       |            |          |            |            |              | 50.39     |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL  | 50.39     |          |         |       |
| 5348                         | LUSSOW, KATHRYN & AN  | 0000       |          | INV        | 05/13/2025 | 98500        |           | 98500    | 105150  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 60600000 34900      | Sew        |          | USERFEES   |            |              | 59.18     |          |         |       |
|                              |                       |            |          |            |            |              | 59.18     |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL  | 59.18     |          |         |       |
| 289                          | Macallister Machinery | 0000       | 22500396 | EFT        | 06/05/2025 | R78645019401 |           | 99033    | 105718  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 20106010 43100      | MVHFleet   |          | PROSERVICE |            |              | 590.58    |          |         |       |
|                              |                       |            |          |            |            |              | 590.58    |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL  | 590.58    |          |         |       |
| 2457                         | MacQueen Equipment LL | 0000       | 22401066 | EFT        | 05/28/2025 | P47964       |           | 98681    | 105341  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10105015 42231      | GenSafeTr  |          | UNIFORMS   |            |              | 413.52    |          |         |       |
|                              |                       |            |          |            |            |              | 413.52    |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL  | 413.52    |          |         |       |
| 3448                         | Maddox Industrial LLC | 0000       | 22500334 | EFT        | 05/29/2025 | 158605       |           | 99051    | 105741  |       |
|                              | ACCOUNT DETAIL        |            |          |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 60609014 43100      | SewPWWater |          | PROSERVICE |            |              | 19,950.00 |          |         |       |
|                              |                       |            |          |            |            |              | 19,950.00 |          |         |       |
|                              |                       |            |          |            |            | CHECK TOTAL  | 19,950.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |          |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 242                          | Marshall Best Securit | 0000   |            | EFT      | 05/31/2025 | 0060837-IN  |          | 98826    | 105501  |       |
|                              | ACCOUNT DETAIL        |        |            |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP  |            | 950.00      |          |          |         |       |
|                              |                       |        |            |          |            |             | 950.00   |          |         |       |
| 242                          | Marshall Best Securit | 0000   |            | EFT      | 06/04/2025 | 0060847-IN  |          | 99022    | 105707  |       |
|                              | ACCOUNT DETAIL        |        |            |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP  |            | 473.00      |          |          |         |       |
|                              |                       |        |            |          |            |             | 473.00   |          |         |       |
|                              |                       |        |            |          |            | CHECK TOTAL | 1,423.00 |          |         |       |
| 253                          | Martin Marietta Mater | 0000   |            | EFT      | 05/15/2025 | 45508627    |          | 98384    | 105028  |       |
|                              | ACCOUNT DETAIL        |        |            |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRSTS | OPERSUP  |            | 1,142.66    |          |          |         |       |
|                              |                       |        |            |          |            |             | 1,142.66 |          |         |       |
| 253                          | Martin Marietta Mater | 0000   |            | EFT      | 05/15/2025 | 45522885    |          | 98897    | 105576  |       |
|                              | ACCOUNT DETAIL        |        |            |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRSTS | OPERSUP  |            | 287.88      |          |          |         |       |
|                              |                       |        |            |          |            |             | 287.88   |          |         |       |
|                              |                       |        |            |          |            | CHECK TOTAL | 1,430.54 |          |         |       |
| 5338                         | MASON, BRAD & ANGELA  | 0000   |            | INV      | 05/13/2025 | 98490       |          | 98490    | 105140  |       |
|                              | ACCOUNT DETAIL        |        |            |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew    |            | USERFEES |            | 59.18       |          |          |         |       |
|                              |                       |        |            |          |            |             | 59.18    |          |         |       |
|                              |                       |        |            |          |            | CHECK TOTAL | 59.18    |          |         |       |
| 5342                         | MASSILLAMANY, MARIETT | 0000   |            | INV      | 05/13/2025 | 98494       |          | 98494    | 105144  |       |
|                              | ACCOUNT DETAIL        |        |            |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 62600000 34900      | SW     |            | USERFEES |            | 240.08      |          |          |         |       |
|                              |                       |        |            |          |            |             | 240.08   |          |         |       |
|                              |                       |        |            |          |            | CHECK TOTAL | 240.08   |          |         |       |
| 5353                         | MASSILLAMANY, MARIETT | 0000   |            | INV      | 05/13/2025 | 98505       |          | 98505    | 105155  |       |
|                              | ACCOUNT DETAIL        |        |            |          |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew    |            | USERFEES |            | 150.70      |          |          |         |       |
|                              |                       |        |            |          |            |             | 150.70   |          |         |       |
|                              |                       |        |            |          |            | CHECK TOTAL | 150.70   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |  | APCash            |          |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--|-------------------|----------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT             | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 5366                         | MATTOCKS, ANDREW & AI |  | 0000              |          | INV        | 05/13/2025 | 98518       |           | 98518    | 105168  |       |
|                              | ACCOUNT DETAIL        |  |                   |          |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60600000 34900      |  | Sew               |          | USERFEES   |            | 59.18       |           |          |         |       |
|                              |                       |  |                   |          |            |            |             | 59.18     |          |         |       |
|                              |                       |  |                   |          |            |            | CHECK TOTAL | 59.18     |          |         |       |
| 5371                         | MCGEE, CHRISTINE      |  | 0000              |          | INV        | 05/13/2025 | 98523       |           | 98523    | 105173  |       |
|                              | ACCOUNT DETAIL        |  |                   |          |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60600000 34900      |  | Sew               |          | USERFEES   |            | 118.36      |           |          |         |       |
|                              |                       |  |                   |          |            |            |             | 118.36    |          |         |       |
|                              |                       |  |                   |          |            |            | CHECK TOTAL | 118.36    |          |         |       |
| 5360                         | MCHENRY, SEAN F       |  | 0000              |          | INV        | 05/13/2025 | 98512       |           | 98512    | 105162  |       |
|                              | ACCOUNT DETAIL        |  |                   |          |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60600000 34900      |  | Sew               |          | USERFEES   |            | 59.18       |           |          |         |       |
|                              |                       |  |                   |          |            |            |             | 59.18     |          |         |       |
|                              |                       |  |                   |          |            |            | CHECK TOTAL | 59.18     |          |         |       |
| 232                          | McMaster-Carr Supply  |  | 0000              |          | EFT        | 05/24/2025 | 44644762    |           | 98571    | 105223  |       |
|                              | ACCOUNT DETAIL        |  |                   |          |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |  | GFICBLDGMNDPERSUP |          |            |            | 105.02      |           |          |         |       |
|                              |                       |  |                   |          |            |            |             | 105.02    |          |         |       |
| 232                          | McMaster-Carr Supply  |  | 0000              |          | EFT        | 06/04/2025 | 45137028    |           | 99019    | 105704  |       |
|                              | ACCOUNT DETAIL        |  |                   |          |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |  | GFICBLDGMNDPERSUP |          |            |            | 548.87      |           |          |         |       |
|                              |                       |  |                   |          |            |            |             | 548.87    |          |         |       |
|                              |                       |  |                   |          |            |            | CHECK TOTAL | 653.89    |          |         |       |
| 2743                         | Med-Bill Corporation  |  | 0000              | 22500157 | EFT        | 05/30/2025 | MB-10029    |           | 98682    | 105342  |       |
|                              | ACCOUNT DETAIL        |  |                   |          |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105012 43100      |  | GenEMS            |          | PROSERVICE |            | 13,877.04   |           |          |         |       |
|                              |                       |  |                   |          |            |            |             | 13,877.04 |          |         |       |
|                              |                       |  |                   |          |            |            | CHECK TOTAL | 13,877.04 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 542                          | Melissa Kaye Brennema |          |       | 0000   | 22400975   | EFT        | 06/04/2025 | 1343        |          | 98874    | 105552  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10106050 | 43100 |        | GenIT      | PROSERVICE |            | 3,111.00    |          |          |         |       |
|                              | 2                     | 60606050 | 43100 |        | SewIT      | PROSERVICE |            | 1,296.25    |          |          |         |       |
|                              | 3                     | 62606050 | 43100 |        | SWIT       | PROSERVICE |            | 777.75      |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 5,185.00 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 5,185.00 |          |         |       |
| 266                          | Menard Inc            |          |       | 0000   |            | EFT        | 05/21/2025 | 97944       |          | 98440    | 105087  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP    |            | 248.00      |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 248.00   |          |         |       |
| 266                          | Menard Inc            |          |       | 0000   |            | EFT        | 05/22/2025 | 97994       |          | 98441    | 105088  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10106192 | 42200 |        | GFICBLDGMN | OPERSUP    |            | 22.16       |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 22.16    |          |         |       |
| 266                          | Menard Inc            |          |       | 0000   |            | EFT        | 05/22/2025 | 97995       |          | 98442    | 105089  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10106192 | 42200 |        | GFICBLDGMN | OPERSUP    |            | 28.72       |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 28.72    |          |         |       |
| 266                          | Menard Inc            |          |       | 0000   |            | EFT        | 05/21/2025 | 97945       |          | 98443    | 105090  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10106193 | 42200 |        | GFICPKSMNT | OPERSUP    |            | 89.78       |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 89.78    |          |         |       |
| 266                          | Menard Inc            |          |       | 0000   |            | EFT        | 05/20/2025 | 97899       |          | 98446    | 105094  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10106192 | 42200 |        | GFICBLDGMN | OPERSUP    |            | 34.24       |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 34.24    |          |         |       |
| 266                          | Menard Inc            |          |       | 0000   |            | EFT        | 05/25/2025 | 98138       |          | 98561    | 105212  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10105015 | 42200 |        | GenSafeTr  | OPERSUP    |            | 1,212.00    |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 1,212.00 |          |         |       |
| 266                          | Menard Inc            |          |       | 0000   |            | EFT        | 05/25/2025 | 98143       |          | 98562    | 105213  |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10105015 | 42200 |        | GenSafeTr  | OPERSUP    |            | 167.44      |          |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 167.44   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |             |        |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/24/2025 | 98108       |        | 98572    | 105224  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 100.94      | 100.94 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/23/2025 | 98063       |        | 98574    | 105227  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 261.68      | 261.68 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/28/2025 | 98273       |        | 98601    | 105256  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105015 42200 |        | GenSafeTr  | OPERSUP |            | 427.50      | 427.50 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/27/2025 | 98265       |        | 98632    | 105287  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 978.00      | 978.00 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/27/2025 | 98248       |        | 98633    | 105288  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNT | OPERSUP |            | 129.58      | 129.58 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/30/2025 | 98408       |        | 98695    | 105355  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            | 426.95      | 426.95 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/29/2025 | 98359       |        | 98748    | 105415  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNT | OPERSUP |            | 211.72      | 211.72 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/28/2025 | 98324       |        | 98756    | 105423  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 59.96       | 59.96  |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/29/2025 | 98371       |        | 98758    | 105425  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS  | OPERSUP |            | 129.94      | 129.94 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |             |          |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 05/31/2025 | 98415       |          | 98828    | 105503  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 201.99      | 201.99   |          |         |       |  |
| 266                          | Menard Inc       | 0000   | 22401272   | EFT     | 05/30/2025 | 98367       |          | 98842    | 105517  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWater | OPERSUP |            | 82.70       | 82.70    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 06/01/2025 | 98470       |          | 98883    | 105562  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 73.90       | 73.90    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 06/01/2025 | 98478       |          | 98884    | 105563  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS  | OPERSUP |            | 33.24       | 33.24    |          |         |       |  |
| 266                          | Menard Inc       | 0000   | 22500065   | EFT     | 06/01/2025 | 98501       |          | 98933    | 105612  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 89.90       | 89.90    |          |         |       |  |
| 266                          | Menard Inc       | 0000   | 22500065   | EFT     | 05/21/2025 | 97962       |          | 98935    | 105615  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 70.59       | 70.59    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 06/04/2025 | 98606       |          | 99016    | 105701  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 882.00      | 882.00   |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 06/05/2025 | 98676       |          | 99018    | 105703  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200 |        | GenLogist  | OPERSUP |            | 71.90       | 71.90    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 06/04/2025 | 98608       |          | 99024    | 105709  |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 959.76      | 959.76   |          |         |       |  |
|                              |                  |        |            |         |            | CHECK TOTAL | 6,994.59 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                 |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-----------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 251                          | Metal Man LLC         | 0000   |            | EFT        | 05/21/2025 | 1054920         |          | 98450    | 105098  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 223.33          |          |          |         |       |
|                              |                       |        |            |            |            |                 | 223.33   |          |         |       |
| 251                          | Metal Man LLC         | 0000   |            | EFT        | 05/22/2025 | 1054995         |          | 98452    | 105101  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 82.29           |          |          |         |       |
|                              |                       |        |            |            |            |                 | 82.29    |          |         |       |
| 251                          | Metal Man LLC         | 0000   |            | EFT        | 05/31/2025 | 1055317         |          | 98829    | 105504  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 202.15          |          |          |         |       |
|                              |                       |        |            |            |            |                 | 202.15   |          |         |       |
| 251                          | Metal Man LLC         | 0000   |            | EFT        | 05/28/2025 | 1055198         |          | 98938    | 105617  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 44.30           |          |          |         |       |
|                              |                       |        |            |            |            |                 | 44.30    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL     | 552.07   |          |         |       |
| 4082                         | Metronet Systems Hold | 0000   | 22500292   | EFT        | 05/25/2025 | 5-4-2025        |          | 98877    | 105556  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 900.00          |          |          |         |       |
|                              |                       |        |            |            |            |                 | 900.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL     | 900.00   |          |         |       |
| 5372                         | MID AMERICA ENTERPRIS | 0000   |            | INV        | 05/13/2025 | 98524           |          | 98524    | 105174  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |
|                              | 1 60600000 34900      |        | Sew        | USERFEES   |            | 69.78           |          |          |         |       |
|                              |                       |        |            |            |            |                 | 69.78    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL     | 69.78    |          |         |       |
| 3288                         | Midwest Fiber Holding | 0000   | 22401201   | EFT        | 05/30/2025 | E-2505012865856 |          | 98778    | 105451  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 3,225.00        |          |          |         |       |
|                              |                       |        |            |            |            |                 | 3,225.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL     | 3,225.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |           |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 331                          | Milestone Contractors | 0000   | 22500443  | EFT        | 05/17/2025 | 178599      |           | 98912    | 105591  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSCSRSTS | OPERSUP    |            | 15,508.14   |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 15,508.14 |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22500443  | EFT        | 05/17/2025 | 178634      |           | 98915    | 105594  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSCSRSTS | OPERSUP    |            | 1,044.66    |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 1,044.66  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22500443  | EFT        | 05/23/2025 | 178843      |           | 98918    | 105597  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSCSRSTS | OPERSUP    |            | 1,202.04    |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 1,202.04  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149  | EFT        | 05/29/2025 | 179416      |           | 98960    | 105641  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSCSRSTS | OPERSUP    |            | 2,919.39    |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 2,919.39  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149  | EFT        | 05/28/2025 | 179035      |           | 98961    | 105643  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSCSRSTS | OPERSUP    |            | 1,669.11    |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 1,669.11  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149  | EFT        | 05/28/2025 | 179020      |           | 98963    | 105644  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSCSRSTS | OPERSUP    |            | 1,744.32    |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 1,744.32  |          |         |       |  |
|                              |                       |        |           |            |            | CHECK TOTAL | 24,087.66 |          |         |       |  |
| 254                          | Miller's Autobody, In | 0000   |           | EFT        | 05/28/2025 | 22535942    |           | 98569    | 105220  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet  | PROSERVICE |            | 1,306.64    |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 1,306.64  |          |         |       |  |
| 254                          | Miller's Autobody, In | 0000   | 22500397  | EFT        | 06/05/2025 | 22610453    |           | 98911    | 105590  |       |  |
|                              | ACCOUNT DETAIL        |        |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet  | PROSERVICE |            | 3,000.00    |           |          |         |       |  |
|                              |                       |        |           |            |            |             | 3,000.00  |          |         |       |  |
|                              |                       |        |           |            |            | CHECK TOTAL | 4,306.64  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |                   |            |            |             |             |           |         |       |
|------------------------------|-----------------------|----------------|--------|-------------------|------------|------------|-------------|-------------|-----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 3012                         | Miracle Playgrounds o |                | 0000   | 22500426          | EFT        | 05/21/2025 | 1165        |             | 98677     | 105336  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |             |           |         |       |
|                              | 1                     | 10106193 42200 |        | GFICPKSMNTOPERSUP |            |            |             | 2,146.00    |           |         |       |
|                              | 2                     | 10106193 42200 |        | GFICPKSMNTOPERSUP |            |            |             | 445.68      |           |         |       |
|                              |                       |                |        |                   |            |            |             | 2,591.68    |           |         |       |
|                              |                       |                |        |                   |            |            |             | CHECK TOTAL | 2,591.68  |         |       |
| 2922                         | Miss Liz the Science  |                | 0000   |                   | EFT        | 05/02/2025 | 470         |             | 98929     | 105608  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |             |           |         |       |
|                              | 1                     | 10107010 43100 |        | GenParks          | PROSERVICE |            |             | 1,750.00    |           |         |       |
|                              |                       |                |        |                   |            |            |             | 1,750.00    |           |         |       |
|                              |                       |                |        |                   |            |            |             | CHECK TOTAL | 1,750.00  |         |       |
| 5340                         | MORTELL, JOHN I.      |                | 0000   |                   | INV        | 05/13/2025 | 98492       |             | 98492     | 105142  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |             |           |         |       |
|                              | 1                     | 60600000 34900 |        | Sew               | USERFEES   |            |             | 59.18       |           |         |       |
|                              |                       |                |        |                   |            |            |             | 59.18       |           |         |       |
|                              |                       |                |        |                   |            |            |             | CHECK TOTAL | 59.18     |         |       |
| 248                          | Brad Myers            |                | 0000   |                   | INV        | 06/06/2025 | F25-164     |             | 99070     | 105762  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |             |           |         |       |
|                              | 1                     | 10108015 43200 |        | GenPDSpprt        | COMMTRANS  |            |             | 301.00      |           |         |       |
|                              |                       |                |        |                   |            |            |             | 301.00      |           |         |       |
|                              |                       |                |        |                   |            |            |             | CHECK TOTAL | 301.00    |         |       |
| 4298                         | Naptown Franchising L |                | 0000   |                   | EFT        | 05/31/2025 | 710         |             | 98954     | 105633  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |             |           |         |       |
|                              | 1                     | 10107010 43100 |        | GenParks          | PROSERVICE |            |             | 875.00      |           |         |       |
|                              |                       |                |        |                   |            |            |             | 875.00      |           |         |       |
|                              |                       |                |        |                   |            |            |             | CHECK TOTAL | 875.00    |         |       |
| 5373                         | Nationwide Fixture In |                | 0000   | 22500432          | INV        | 05/29/2025 | 10250233    |             | 98845     | 105521  |       |
|                              | ACCOUNT DETAIL        |                |        |                   |            |            | LINE AMOUNT |             |           |         |       |
|                              | 1                     | 10100000 43100 |        | GenFund           | PROSERVICE |            |             | 2,000.00    |           |         |       |
|                              | 2                     | 27071013 44920 |        | PIFCONT           | CAPEXP     |            |             | 8,404.32    |           |         |       |
|                              | 3                     | 27077010 44920 |        | ParkImpPrk        | CAPEXP     |            |             | 7,595.68    |           |         |       |
|                              |                       |                |        |                   |            |            |             | 18,000.00   |           |         |       |
|                              |                       |                |        |                   |            |            |             | CHECK TOTAL | 18,000.00 |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |      |            |              |           |          |         |       |
|------------------------------|-----------------------|--------|---------------------|------|------------|--------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                  | TYPE | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 903                          | NCH Corporation       | 0000   |                     | EFT  | 05/02/2025 | 9127914      |           | 98439    | 105086  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP   |      |            | 1,845.10     |           |          |         |       |
|                              |                       |        |                     |      |            |              | 1,845.10  |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL  | 1,845.10  |          |         |       |
| 2716                         | Nelson & Co LLC       | 0000   |                     | EFT  | 05/25/2025 | SI172140     |           | 98587    | 105241  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10108012 42200      |        | GenPatrol OPERSUP   |      |            | 416.85       |           |          |         |       |
|                              |                       |        |                     |      |            |              | 416.85    |          |         |       |
| 2716                         | Nelson & Co LLC       | 0000   | 22400125            | EFT  | 05/28/2025 | SI172197     |           | 98684    | 105343  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10105015 42231      |        | GenSafeTr UNIFORMS  |      |            | 678.65       |           |          |         |       |
|                              |                       |        |                     |      |            |              | 678.65    |          |         |       |
| 2716                         | Nelson & Co LLC       | 0000   | 22500424            | EFT  | 05/29/2025 | SI172227     |           | 98687    | 105346  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10105015 42231      |        | GenSafeTr UNIFORMS  |      |            | 18,598.15    |           |          |         |       |
|                              |                       |        |                     |      |            |              | 18,598.15 |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL  | 19,693.65 |          |         |       |
| 327                          | Nelson Alarm Inc.     | 0000   |                     | INV  | 05/21/2025 | 250501372    |           | 98781    | 105454  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT PROSERVICE    |      |            | 403.00       |           |          |         |       |
|                              |                       |        |                     |      |            |              | 403.00    |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL  | 403.00    |          |         |       |
| 5368                         | NITSACK, VALERIYA     | 0000   |                     | INV  | 05/13/2025 | 98520        |           | 98520    | 105170  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 60600000 34900      |        | Sew USERFEES        |      |            | 39.79        |           |          |         |       |
|                              |                       |        |                     |      |            |              | 39.79     |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL  | 39.79     |          |         |       |
| 3313                         | Nova Healthcare IN LL | 0000   |                     | EFT  | 06/04/2025 | 000003018601 |           | 98996    | 105678  |       |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr PROSERVICE |      |            | 346.41       |           |          |         |       |
|                              |                       |        |                     |      |            |              | 346.41    |          |         |       |
|                              |                       |        |                     |      |            | CHECK TOTAL  | 346.41    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                   |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 335                          | Office Three Sixty In | 0000   |            | EFT        | 05/31/2025 | 3157463           |          | 98831    | 105505  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            |                   | 450.22   |          |         |       |
|                              |                       |        |            |            |            |                   | 450.22   |          |         |       |
| 335                          | Office Three Sixty In | 0000   |            | EFT        | 05/31/2025 | 3157321           |          | 98832    | 105507  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            |                   | 107.44   |          |         |       |
|                              |                       |        |            |            |            |                   | 107.44   |          |         |       |
| 335                          | Office Three Sixty In | 0000   |            | EFT        | 06/01/2025 | 3157914           |          | 98841    | 105516  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |          |          |         |       |
|                              | 1 10101011 42200      |        | GenMayorOf | OPERSUP    |            |                   | 69.95    |          |         |       |
|                              |                       |        |            |            |            |                   | 69.95    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL       | 627.61   |          |         |       |
| 99995                        | IU HEALTH PLANS       | 0000   |            | INV        | 05/28/2025 | FD2024-00003983:2 |          | 98870    | 105548  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |          |          |         |       |
|                              | 1 10105012 36000      |        | GenEMS     | OTHEREV    |            |                   | 189.42   |          |         |       |
|                              |                       |        |            |            |            |                   | 189.42   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL       | 189.42   |          |         |       |
| 99995                        | SUSIE L VESEY         | 0000   |            | INV        | 05/29/2025 | FD2025-90001829:1 |          | 98871    | 105549  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |          |          |         |       |
|                              | 1 10105012 36000      |        | GenEMS     | OTHEREV    |            |                   | 418.00   |          |         |       |
|                              |                       |        |            |            |            |                   | 418.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL       | 418.00   |          |         |       |
| 99995                        | SUSIE L VESEY         | 0000   |            | INV        | 05/30/2025 | FD2025-90001849:1 |          | 98872    | 105551  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |          |          |         |       |
|                              | 1 10105012 36000      |        | GenEMS     | OTHEREV    |            |                   | 111.56   |          |         |       |
|                              |                       |        |            |            |            |                   | 111.56   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL       | 111.56   |          |         |       |
| 99993                        | Envoy 106 Fishers, LL | 0000   |            | INV        | 05/28/2025 | Envoy,Inc106839   |          | 98594    | 105249  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |          |          |         |       |
|                              | 1 60800000 32201      |        | SewConstru | BLDGPERMIT |            |                   | 2,750.00 |          |         |       |
|                              |                       |        |            |            |            |                   | 2,750.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL       | 2,750.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |          |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|-----------------------|----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                    | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3198                         | Outdoor Home Services | 0000   | 22500270              | EFT      | 04/28/2025 | 206802403   |           | 98852    | 105528  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |          |            | 66.03       | 66.03     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22500259              | EFT      | 05/02/2025 | 207150174   |           | 98862    | 105540  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |          |            | 197.02      | 197.02    |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22500270              | EFT      | 05/07/2025 | 207423229   |           | 98907    | 105586  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |          |            | 87.33       | 87.33     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22500270              | EFT      | 05/07/2025 | 207404974   |           | 98910    | 105589  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |          |            | 76.68       | 76.68     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22500270              | EFT      | 05/07/2025 | 207411212   |           | 98913    | 105592  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |          |            | 79.87       | 79.87     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22500270              | EFT      | 05/07/2025 | 207418649   |           | 98916    | 105595  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |          |            | 69.22       | 69.22     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22500259              | EFT      | 05/07/2025 | 207431493   |           | 98998    | 105681  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |          |            | 61.50       | 61.50     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22500142              | EFT      | 05/14/2025 | 207797647   |           | 99076    | 105768  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr PROSERVICE   |          |            | 18,577.20   | 18,577.20 |          |         |       |
|                              |                       |        |                       |          |            | CHECK TOTAL | 19,214.85 |          |         |       |
| 5355                         | PAKOSTA, PETR         | 0000   |                       | INV      | 05/13/2025 | 98507       |           | 98507    | 105157  |       |
|                              | ACCOUNT DETAIL        |        |                       |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60600000 34900      |        | Sew                   | USERFEES |            | 59.18       |           |          |         |       |

Report generated: 05/08/2025 08:04:27  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |              |          |          |         |       |
|------------------------------|-----------------------|--------|-----------------------|------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |                       |      |            |              | 59.18    |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 59.18    |          |         |       |
| 3972                         | Parker Fence LLC3     | 0000   |                       | EFT  | 06/05/2025 | 28483263     |          | 98978    | 105659  |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 685.00       |          |          |         |       |
|                              |                       |        |                       |      |            |              | 685.00   |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 685.00   |          |         |       |
| 5329                         | Pi Variables Inc      | 0000   | 22500411              | EFT  | 06/01/2025 | 11339        |          | 98956    | 105636  |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS OPERSUP        |      |            | 5,600.00     |          |          |         |       |
|                              |                       |        |                       |      |            |              | 5,600.00 |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 5,600.00 |          |         |       |
| 384                          | Pinnacle Partners Inc | 0000   | 22401247              | EFT  | 06/04/2025 | 52878        |          | 99038    | 105723  |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT PROSERVICE      |      |            | 2,950.50     |          |          |         |       |
|                              | 2 60606050 43100      |        | SewIT PROSERVICE      |      |            | 1,264.50     |          |          |         |       |
|                              |                       |        |                       |      |            |              | 4,215.00 |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 4,215.00 |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |                       | EFT  | 06/25/2025 | 91122716     |          | 98833    | 105508  |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP     |      |            | 42.71        |          |          |         |       |
|                              |                       |        |                       |      |            |              | 42.71    |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 42.71    |          |         |       |
| 379                          | PPG Architectural Fin | 0000   |                       | EFT  | 05/29/2025 | 925920005528 |          | 98755    | 105422  |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP     |      |            | 90.08        |          |          |         |       |
|                              |                       |        |                       |      |            |              | 90.08    |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 90.08    |          |         |       |
| 1009                         | Pro Air Midwest LLC   | 0000   |                       | EFT  | 05/29/2025 | 15628        |          | 98920    | 105599  |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP     |      |            | 450.00       |          |          |         |       |
|                              |                       |        |                       |      |            |              | 450.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            | CHECK TOTAL | 450.00   |          |         |       |
| 4207                         | Propio LS LLC         | 0000   |            | EFT        | 05/30/2025 | 0193790425  |          | 99068    | 105760  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 21201012 43100      |        | HDFBSG     | PROSERVICE |            | 447.03      |          |          |         |       |
|                              |                       |        |            |            |            |             | 447.03   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 447.03   |          |         |       |
| 5321                         | Provantage LLC        | 0000   | 22500384   | EFT        | 05/23/2025 | 9848608     |          | 98782    | 105455  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 42200      |        | GenIT      | OPERSUP    |            | 1,658.34    |          |          |         |       |
|                              | 2 60606050 42200      |        | SewIT      | OPERSUP    |            | 162.61      |          |          |         |       |
|                              | 3 62606050 42200      |        | SWIT       | OPERSUP    |            | 129.05      |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,950.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,950.00 |          |         |       |
| 5341                         | RADERSTORF, STEVEN &  | 0000   |            | INV        | 05/13/2025 | 98493       |          | 98493    | 105143  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 62600000 34900      |        | SW         | USERFEES   |            | 515.47      |          |          |         |       |
|                              |                       |        |            |            |            |             | 515.47   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 515.47   |          |         |       |
| 433                          | RCS Contractor Suppli | 0000   |            | EFT        | 05/17/2025 | 701         |          | 98610    | 105265  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSR    | OPERSUP    |            | 518.55      |          |          |         |       |
|                              |                       |        |            |            |            |             | 518.55   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 518.55   |          |         |       |
| 1364                         | Regions Bank          | 0000   |            | EFT        | 07/01/2025 | 123744      |          | 98603    | 105258  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 33190000 43100      |        | 97AvllLsPt | PROSERVICE |            | 850.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 850.00   |          |         |       |
| 1364                         | Regions Bank          | 0000   |            | EFT        | 07/26/2025 | 123627      |          | 98931    | 105609  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60700000 43100      |        | SewB&I     | PROSERVICE |            | 1,000.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,000.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 1364                         | Regions Bank          | 0000   |            | EFT        | 07/18/2025 | 123626         |          | 98932    | 105611  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 33190000 43100      |        | 97AvllLsPt | PROSERVICE |            | 2,500.00       |          |          |         |       |  |
|                              |                       |        |            |            |            |                | 2,500.00 |          |         |       |  |
| 1364                         | Regions Bank          | 0000   |            | EFT        | 07/01/2025 | 123625         |          | 98934    | 105613  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 33190000 43100      |        | 97AvllLsPt | PROSERVICE |            | 2,500.00       |          |          |         |       |  |
|                              |                       |        |            |            |            |                | 2,500.00 |          |         |       |  |
| 1364                         | Regions Bank          | 0000   |            | EFT        | 07/27/2025 | 123622         |          | 98936    | 105614  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 33190000 43100      |        | 97AvllLsPt | PROSERVICE |            | 2,500.00       |          |          |         |       |  |
|                              |                       |        |            |            |            |                | 2,500.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 9,350.00 |          |         |       |  |
| 805                          | Republic Services of  | 0000   | 22500122   | EFT        | 05/15/2025 | 0761-006872880 |          | 99005    | 105689  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 246.50         |          |          |         |       |  |
|                              |                       |        |            |            |            |                | 246.50   |          |         |       |  |
| 805                          | Republic Services of  | 0000   | 22500122   | EFT        | 05/15/2025 | 0761-006870360 |          | 99011    | 105695  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 6,297.36       |          |          |         |       |  |
|                              | 2 21205058 43100      |        | CHD        | PROSERVICE |            | 34.56          |          |          |         |       |  |
|                              | 3 60609014 43100      |        | SewPWWater | PROSERVICE |            | 34.56          |          |          |         |       |  |
|                              |                       |        |            |            |            |                | 6,366.48 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 6,612.98 |          |         |       |  |
| 422                          | Reynolds Farm Equipme | 0000   |            | EFT        | 05/21/2025 | P30276         |          | 98454    | 105103  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 593.04         |          |          |         |       |  |
|                              |                       |        |            |            |            |                | 593.04   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 593.04   |          |         |       |  |
| 825                          | Rick L Alexander      | 0000   |            | EFT        | 05/07/2025 | 25-008         |          | 98614    | 105269  |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 600.00         |          |          |         |       |  |
|                              |                       |        |            |            |            |                | 600.00   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 825                          | Rick L Alexander      | 0000   |            | EFT        | 10/28/2023 | 23-021      |          | 98615    | 105270  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 600.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 600.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,200.00 |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   |            | EFT        | 04/03/2025 | 505268      |          | 98466    | 105116  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 586.19      |          |          |         |       |
|                              |                       |        |            |            |            |             | 586.19   |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   | 22500402   | EFT        | 04/27/2025 | 505433      |          | 98668    | 105326  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 733.65      |          |          |         |       |
|                              |                       |        |            |            |            |             | 733.65   |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   | 22500402   | EFT        | 04/24/2025 | 505401      |          | 98671    | 105329  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 626.34      |          |          |         |       |
|                              |                       |        |            |            |            |             | 626.34   |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   | 22500402   | EFT        | 04/17/2025 | 505361      |          | 98674    | 105332  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 237.25      |          |          |         |       |
|                              |                       |        |            |            |            |             | 237.25   |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   | 22500402   | EFT        | 04/11/2025 | 505304      |          | 98675    | 105334  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 867.97      |          |          |         |       |
|                              |                       |        |            |            |            |             | 867.97   |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   | 22500402   | EFT        | 04/13/2025 | 505336      |          | 98676    | 105335  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 629.99      |          |          |         |       |
|                              |                       |        |            |            |            |             | 629.99   |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   | 22500402   | EFT        | 04/10/2025 | 505285      |          | 98678    | 105337  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 228.49      |          |          |         |       |
|                              |                       |        |            |            |            |             | 228.49   |          |         |       |
| 445                          | Rieth-Riley Construct | 0000   | 22500402   | EFT        | 04/26/2025 | 505425      |          | 98679    | 105338  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 529.98      |          |          |         |       |
|                              |                       |        |            |            |            |             | 529.98   |          |         |       |

Report generated: 05/08/2025 08:04:27  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |          |         |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|----------|---------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO       | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 445                          | Rieth-Riley Construct | 0000   | 22500402 | EFT     | 04/25/2025 | 505420      |          | 98683    | 105339  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR  | OPERSUP |            |             | 997.18   |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
| 445                          | Rieth-Riley Construct | 0000   | 22500402 | EFT     | 04/06/2025 | 505275      |          | 98686    | 105344  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR  | OPERSUP |            |             | 241.63   |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
| 445                          | Rieth-Riley Construct | 0000   | 22500402 | EFT     | 04/14/2025 | 505348      |          | 98689    | 105348  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR  | OPERSUP |            |             | 389.09   |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
| 445                          | Rieth-Riley Construct | 0000   | 22500402 | EFT     | 04/21/2025 | 505393      |          | 98690    | 105349  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR  | OPERSUP |            |             | 381.06   |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
| 445                          | Rieth-Riley Construct | 0000   | 22500402 | EFT     | 04/12/2025 | 505319      |          | 98691    | 105350  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR  | OPERSUP |            |             | 622.69   |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
| 445                          | Rieth-Riley Construct | 0000   | 22500402 | EFT     | 04/06/2025 | 505280      |          | 98965    | 105646  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR  | OPERSUP |            |             | 218.27   |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
|                              |                       |        |          |         |            | CHECK TOTAL | 7,289.78 |          |         |       |  |
| 5362                         | RUDELL, JAMES & SARA  | 0000   |          | INV     | 05/13/2025 | 98514       |          | 98514    | 105164  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60600000 34900      | Sew    | USERFEES |         |            |             | 59.18    |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
|                              |                       |        |          |         |            | CHECK TOTAL | 59.18    |          |         |       |  |
| 5349                         | SADDLER, HANNELORE L. | 0000   |          | INV     | 05/13/2025 | 98501       |          | 98501    | 105151  |       |  |
|                              | ACCOUNT DETAIL        |        |          |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60600000 34900      | Sew    | USERFEES |         |            |             | 79.58    |          |         |       |  |
|                              |                       |        |          |         |            |             |          |          |         |       |  |
|                              |                       |        |          |         |            | CHECK TOTAL | 79.58    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |      |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|---------------------|------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 05/24/2025 | 107787      |          | 98473    | 105123  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 21105058 43300      |        | MNCPLHDFNBRINTADVER |      |            | 65.00       | 65.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 05/24/2025 | 107760      |          | 98526    | 105176  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt OPERSUP  |      |            | 20.00       | 20.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 05/24/2025 | 107705      |          | 98528    | 105178  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt OPERSUP  |      |            | 20.00       | 20.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   | 22500369            | EFT  | 06/02/2025 | 107937      |          | 98855    | 105532  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 27907051 43300      |        | CCFAdmin PRINTADVER |      |            | 578.00      | 578.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 05/31/2025 | 107907      |          | 98939    | 105618  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks OPERSUP    |      |            | 160.00      | 160.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 06/01/2025 | 108000      |          | 98940    | 105619  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks OPERSUP    |      |            | 540.00      | 540.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 05/30/2025 | 107889      |          | 99062    | 105754  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 27907059 42200      |        | CCFCitrHlt OPERSUP  |      |            | 455.00      | 455.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 05/30/2025 | 107965      |          | 99064    | 105756  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 21105058 43300      |        | MNCPLHDFNBRINTADVER |      |            | 65.00       | 65.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT  | 06/02/2025 | 107996      |          | 99069    | 105761  |       |  |
|                              | ACCOUNT DETAIL        |        |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 21105058 43300      |        | MNCPLHDFNBRINTADVER |      |            | 90.00       | 90.00    |          |         |       |  |
|                              |                       |        |                     |      |            | CHECK TOTAL | 1,993.00 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |                       |            |            |                |           |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|-----------------------|------------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO                    | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3062                         | SHI International Cor |          |       | 0000   | 22500400              | EFT        | 05/30/2025 | B19703471      |           | 98783    | 105456  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1                     | 10106050 | 43100 |        | GenIT                 | PROSERVICE |            |                | 12,543.00 |          |         |       |
|                              | 2                     | 60606050 | 43100 |        | SewIT                 | PROSERVICE |            |                | 1,567.88  |          |         |       |
|                              | 3                     | 62606050 | 43100 |        | SWIT                  | PROSERVICE |            |                | 1,567.87  |          |         |       |
|                              |                       |          |       |        |                       |            |            |                | 15,678.75 |          |         |       |
|                              |                       |          |       |        |                       |            |            | CHECK TOTAL    | 15,678.75 |          |         |       |
| 2372                         | Smyrna Ready Mix Conc |          |       | 0000   |                       | EFT        | 05/23/2025 | 1020656044     |           | 98889    | 105568  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1                     | 20106191 | 42200 |        | MVHICSRTS OPERSUP     |            |            |                | 1,400.00  |          |         |       |
|                              |                       |          |       |        |                       |            |            |                | 1,400.00  |          |         |       |
|                              |                       |          |       |        |                       |            |            | CHECK TOTAL    | 1,400.00  |          |         |       |
| 3561                         | State Of Indiana      |          |       | 0000   |                       | INV        | 05/28/2025 | 26535-4282025  |           | 99009    | 105693  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1                     | 21205058 | 43100 |        | CHD                   | PROSERVICE |            |                | 220.00    |          |         |       |
|                              |                       |          |       |        |                       |            |            |                | 220.00    |          |         |       |
|                              |                       |          |       |        |                       |            |            | CHECK TOTAL    | 220.00    |          |         |       |
| 990                          | Eric Steiner          |          |       | 0000   |                       | INV        | 05/29/2025 | 42925          |           | 98608    | 105263  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1                     | 10109013 | 43100 |        | GenPWParks PROSERVICE |            |            |                | 875.00    |          |         |       |
|                              |                       |          |       |        |                       |            |            |                | 875.00    |          |         |       |
|                              |                       |          |       |        |                       |            |            | CHECK TOTAL    | 875.00    |          |         |       |
| 460                          | Stericycle, Inc.      |          |       | 0000   |                       | EFT        | 05/15/2025 | 8010655119     |           | 98822    | 105496  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1                     | 10105012 | 43100 |        | GenEMS                | PROSERVICE |            |                | 97.92     |          |         |       |
|                              |                       |          |       |        |                       |            |            |                | 97.92     |          |         |       |
|                              |                       |          |       |        |                       |            |            | CHECK TOTAL    | 97.92     |          |         |       |
| 507                          | Sunbelt Rentals Inc   |          |       | 0000   |                       | EFT        | 05/02/2025 | 166820741-0002 |           | 98994    | 105676  |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT    |           |          |         |       |
|                              | 1                     | 10109013 | 43100 |        | GenPWParks PROSERVICE |            |            |                | 828.00    |          |         |       |
|                              |                       |          |       |        |                       |            |            |                | 828.00    |          |         |       |
|                              |                       |          |       |        |                       |            |            | CHECK TOTAL    | 828.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 3291                         | Susan Baker           | 0000   |            | INV        | 05/28/2025 | 42825       |          | 98621    | 105276  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43200      |        | GenIT      | COMMTRANS  |            | 253.24      |          |          |         |       |
|                              |                       |        |            |            |            |             | 253.24   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 253.24   |          |         |       |
| 696                          | Kevin Sutton          | 0000   |            | INV        | 06/06/2025 | F24-166     |          | 99073    | 105765  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108015 43200      |        | GenPDSpprt | COMMTRANS  |            | 235.50      |          |          |         |       |
|                              |                       |        |            |            |            |             | 235.50   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 235.50   |          |         |       |
| 216                          | Synchrony Bank        | 0000   |            | EFT        | 03/15/2025 | 975853      |          | 98743    | 105409  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 635.60      |          |          |         |       |
|                              |                       |        |            |            |            |             | 635.60   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 635.60   |          |         |       |
| 527                          | T&T Sales & Promotion | 0000   |            | EFT        | 05/17/2025 | 56843       |          | 98464    | 105114  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNT | OPERSUP    |            | 1,209.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,209.00 |          |         |       |
| 527                          | T&T Sales & Promotion | 0000   |            | EFT        | 05/30/2025 | 56971       |          | 98952    | 105620  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 133.05      |          |          |         |       |
|                              |                       |        |            |            |            |             | 133.05   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,342.05 |          |         |       |
| 3019                         | Taylorred Systems LLC | 0000   |            | EFT        | 06/15/2025 | 111347      |          | 98784    | 105457  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 779.33      |          |          |         |       |
|                              |                       |        |            |            |            |             | 779.33   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 779.33   |          |         |       |
| 782                          | Techlite Corp         | 0000   | 22300349   | EFT        | 07/17/2024 | 0061322-IN  |          | 98746    | 105412  |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 42200      |        | MVHPWStr   | OPERSUP    |            | 1,000.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,000.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |                |          |          |         |       |
|------------------------------|-----------------------|--------|-------------------|------------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 1,000.00 |          |         |       |
| 4526                         | Tege Holt             | 0000   |                   | EFT        | 05/31/2025 | 05172025       |          | 98953    | 105632  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 175.00         |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 175.00   |          |         |       |
| 5098                         | The Cl Thornburg Co I | 0000   | 22401089          | EFT        | 05/18/2025 | S100295850.001 |          | 98693    | 105352  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 9,801.20       |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 9,801.20 |          |         |       |
| 532                          | Tiffany Lawn & Garden | 0000   |                   | EFT        | 06/14/2025 | 21444/3        |          | 98385    | 105029  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |            |            | 382.50         |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 382.50   |          |         |       |
| 532                          | Tiffany Lawn & Garden | 0000   |                   | EFT        | 06/14/2025 | 21439/3        |          | 98387    | 105031  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |            |            | 255.00         |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 255.00   |          |         |       |
| 532                          | Tiffany Lawn & Garden | 0000   |                   | EFT        | 06/15/2025 | 21450/3        |          | 98389    | 105033  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |            |            | 382.50         |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 382.50   |          |         |       |
| 532                          | Tiffany Lawn & Garden | 0000   |                   | EFT        | 06/23/2025 | 21565/3        |          | 98894    | 105573  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |            |            | 84.00          |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 84.00    |          |         |       |
| 532                          | Tiffany Lawn & Garden | 0000   |                   | EFT        | 06/23/2025 | K21561/3       |          | 98895    | 105574  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |            |            | 336.00         |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 336.00   |          |         |       |
| 532                          | Tiffany Lawn & Garden | 0000   | 22500422          | EFT        | 06/21/2025 | 564054/1       |          | 98957    | 105637  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |            |            | 3,050.00       |          |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL    | 3,050.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash            |          |            |            |             |          |          |         |       |
|------------------------------|-----------------------|-------------------|----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT             | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |                   |          |            |            | CHECK TOTAL | 4,490.00 |          |         |       |
| 5359                         | TRAN, PHU N.          | 0000              |          | INV        | 05/13/2025 | 98511       |          | 98511    | 105161  |       |
|                              | ACCOUNT DETAIL        |                   |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew               |          | USERFEES   |            | 159.05      |          |          |         |       |
|                              |                       |                   |          |            |            |             | 159.05   |          |         |       |
|                              |                       |                   |          |            |            | CHECK TOTAL | 159.05   |          |         |       |
| 839                          | Tyler Technologies In | 0000              |          | EFT        | 04/17/2025 | 045-511496  |          | 98793    | 105466  |       |
|                              | ACCOUNT DETAIL        |                   |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew               |          | USERFEES   |            | -5.00       |          |          |         |       |
|                              |                       |                   |          |            |            |             | -5.00    |          |         |       |
| 839                          | Tyler Technologies In | 0000              |          | EFT        | 04/20/2025 | 045-512211  |          | 98794    | 105467  |       |
|                              | ACCOUNT DETAIL        |                   |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew               |          | USERFEES   |            | 265.00      |          |          |         |       |
|                              |                       |                   |          |            |            |             | 265.00   |          |         |       |
| 839                          | Tyler Technologies In | 0000              |          | EFT        | 04/20/2025 | 045-512378  |          | 98795    | 105469  |       |
|                              | ACCOUNT DETAIL        |                   |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60600000 34900      | Sew               |          | USERFEES   |            | 160.00      |          |          |         |       |
|                              |                       |                   |          |            |            |             | 160.00   |          |         |       |
|                              |                       |                   |          |            |            | CHECK TOTAL | 420.00   |          |         |       |
| 2039                         | Ultimate Technologies | 0000              |          | EFT        | 05/01/2025 | ARI001909   |          | 98785    | 105458  |       |
|                              | ACCOUNT DETAIL        |                   |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      | GenIT             |          | PROSERVICE |            | 660.00      |          |          |         |       |
|                              |                       |                   |          |            |            |             | 660.00   |          |         |       |
|                              |                       |                   |          |            |            | CHECK TOTAL | 660.00   |          |         |       |
| 5003                         | UV Sales LLC          | 0000              | 22500336 | EFT        | 05/25/2025 | 3620        |          | 98704    | 105364  |       |
|                              | ACCOUNT DETAIL        |                   |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 42200      | SewPWWaterOPERSUP |          |            |            | 5,050.00    |          |          |         |       |
|                              |                       |                   |          |            |            |             | 5,050.00 |          |         |       |
|                              |                       |                   |          |            |            | CHECK TOTAL | 5,050.00 |          |         |       |
| 614                          | Van Ausdall & Farrar  | 0000              | 22500049 | EFT        | 05/23/2025 | 653228      |          | 98786    | 105459  |       |
|                              | ACCOUNT DETAIL        |                   |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      | GenIT             |          | PROSERVICE |            | 74.70       |          |          |         |       |
|                              | 2 62606050 43100      | SWIT              |          | PROSERVICE |            | 0.00        |          |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|-------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 614                          | Van Ausdall & Farrar  | 0000   | 22500049          | EFT        | 05/31/2025 | 86521       | 74.70     | 98787    | 105460  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            |             | 5,405.86  |          |         |       |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            |             | 484.99    |          |         |       |
|                              | 3 21206050 43100      |        | HDFIT             | PROSERVICE |            |             | 323.29    |          |         |       |
| 614                          | Van Ausdall & Farrar  | 0000   | 22500049          | EFT        | 05/25/2025 | 653475      | 6,214.14  | 98788    | 105461  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            |             | 25.15     |          |         |       |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            |             | 0.00      |          |         |       |
| 614                          | Van Ausdall & Farrar  | 0000   | 22500049          | EFT        | 05/30/2025 | 653961      | 25.15     | 98819    | 105493  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            |             | 5.47      |          |         |       |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            |             | 0.00      |          |         |       |
|                              | 3 21206050 43100      |        | HDFIT             | PROSERVICE |            |             | 79.17     |          |         |       |
| 614                          | Van Ausdall & Farrar  | 0000   |                   | EFT        | 05/30/2025 | 654006      | 84.64     | 98830    | 105506  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 21206050 43100      |        | HDFIT             | PROSERVICE |            |             | 43.79     |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 43.79     |          |         |       |
|                              |                       |        |                   |            |            |             | 6,442.42  |          |         |       |
| 4741                         | Van Diest Supply Comp | 0000   | 22500211          | EFT        | 05/20/2025 | 210523      |           | 98762    | 105430  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |            |            |             | 12,428.00 |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 12,428.00 |          |         |       |
|                              |                       |        |                   |            |            |             | 12,428.00 |          |         |       |
|                              |                       |        |                   |            |            |             | 12,428.00 |          |         |       |
| 616                          | Vermeer of Indiana In | 0000   |                   | EFT        | 05/16/2025 | R05941      |           | 98605    | 105260  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20209011 43100      |        | LRSPWSTRT         | PROSERVICE |            |             | 1,200.00  |          |         |       |
| 616                          | Vermeer of Indiana In | 0000   |                   | EFT        | 05/07/2025 | R05932      | 1,200.00  | 98759    | 105426  |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr          | PROSERVICE |            |             | 704.00    |          |         |       |
|                              |                       |        |                   |            |            |             | 704.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 51325 05/08/2025  
DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |          |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|-------------------|----------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |                   |          |            | CHECK TOTAL | 1,904.00 |          |         |       |  |
| 617                          | Vision Marketing Pass | 0000   |                   | EFT      | 05/29/2025 | 2131        |          | 98906    | 105585  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105015 42231      |        | GenSafeTr         | UNIFORMS |            |             | 216.95   |          |         |       |  |
|                              |                       |        |                   |          |            |             | 216.95   |          |         |       |  |
|                              |                       |        |                   |          |            | CHECK TOTAL | 216.95   |          |         |       |  |
| 398                          | Warrens Turf          | 0000   |                   | EFT      | 05/15/2025 | 232207      |          | 98391    | 105036  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |          |            |             | 134.85   |          |         |       |  |
|                              |                       |        |                   |          |            |             | 134.85   |          |         |       |  |
| 398                          | Warrens Turf          | 0000   |                   | EFT      | 05/15/2025 | 232177      |          | 98392    | 105037  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |          |            |             | 179.80   |          |         |       |  |
|                              |                       |        |                   |          |            |             | 179.80   |          |         |       |  |
| 398                          | Warrens Turf          | 0000   |                   | EFT      | 05/14/2025 | 232050      |          | 98393    | 105038  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |          |            |             | 252.00   |          |         |       |  |
|                              |                       |        |                   |          |            |             | 252.00   |          |         |       |  |
| 398                          | Warrens Turf          | 0000   |                   | EFT      | 05/15/2025 | 232161      |          | 98395    | 105040  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |          |            |             | 269.70   |          |         |       |  |
|                              |                       |        |                   |          |            |             | 269.70   |          |         |       |  |
| 398                          | Warrens Turf          | 0000   |                   | EFT      | 05/15/2025 | 232138      |          | 98396    | 105041  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |          |            |             | 272.00   |          |         |       |  |
|                              |                       |        |                   |          |            |             | 272.00   |          |         |       |  |
| 398                          | Warrens Turf          | 0000   |                   | EFT      | 05/14/2025 | 232019      |          | 98398    | 105043  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |          |            |             | 272.00   |          |         |       |  |
|                              |                       |        |                   |          |            |             | 272.00   |          |         |       |  |
| 398                          | Warrens Turf          | 0000   |                   | EFT      | 05/13/2025 | 231891      |          | 98399    | 105044  |       |  |
|                              | ACCOUNT DETAIL        |        |                   |          |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP |          |            |             | 16.00    |          |         |       |  |
|                              |                       |        |                   |          |            |             | 16.00    |          |         |       |  |
|                              |                       |        |                   |          |            | CHECK TOTAL | 1,396.35 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash               |          |          |            |             |           |          |         |       |
|------------------------------|-----------------------|----------------------|----------|----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT                | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 5361                         | WENNING, MICHELLE M.  | 0000                 |          | INV      | 05/13/2025 | 98513       |           | 98513    | 105163  |       |
|                              | ACCOUNT DETAIL        |                      |          |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60600000 34900      | Sew                  |          | USERFEES |            | 59.18       |           |          |         |       |
|                              |                       |                      |          |          |            | CHECK TOTAL | 59.18     |          |         |       |
|                              |                       |                      |          |          |            |             | 59.18     |          |         |       |
|                              |                       |                      |          |          |            |             | 59.18     |          |         |       |
| 5345                         | WESLING, MARLENE      | 0000                 |          | INV      | 05/13/2025 | 98497       |           | 98497    | 105147  |       |
|                              | ACCOUNT DETAIL        |                      |          |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60600000 34900      | Sew                  |          | USERFEES |            | 34.00       |           |          |         |       |
|                              |                       |                      |          |          |            | CHECK TOTAL | 34.00     |          |         |       |
|                              |                       |                      |          |          |            |             | 34.00     |          |         |       |
|                              |                       |                      |          |          |            |             | 34.00     |          |         |       |
| 645                          | WEX Bank              | 0000                 |          | EFT      | 05/23/2025 | 104509884   |           | 98844    | 105519  |       |
|                              | ACCOUNT DETAIL        |                      |          |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 42221      | GenFleet             |          | FUEL     |            | 1,912.61    |           |          |         |       |
|                              |                       |                      |          |          |            | CHECK TOTAL | 1,912.61  |          |         |       |
|                              |                       |                      |          |          |            |             | 1,912.61  |          |         |       |
|                              |                       |                      |          |          |            |             | 1,912.61  |          |         |       |
| 2737                         | Wild Ridge Lawn & Lan | 0000                 | 22500095 | EFT      | 05/30/2025 | 34975       |           | 98766    | 105434  |       |
|                              | ACCOUNT DETAIL        |                      |          |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20209011 43100      | LRSPWSTRTPROSERVICE  |          |          |            | 21,404.27   |           |          |         |       |
|                              |                       |                      |          |          |            | CHECK TOTAL | 21,404.27 |          |         |       |
|                              |                       |                      |          |          |            |             | 21,404.27 |          |         |       |
|                              |                       |                      |          |          |            |             | 21,404.27 |          |         |       |
| 2159                         | Williams Creek Manage | 0000                 | 22301267 | EFT      | 05/28/2025 | 25115       |           | 98701    | 105361  |       |
|                              | ACCOUNT DETAIL        |                      |          |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62609014 43100      | SWPWWater PROSERVICE |          |          |            | 2,832.20    |           |          |         |       |
|                              |                       |                      |          |          |            | CHECK TOTAL | 2,832.20  |          |         |       |
|                              |                       |                      |          |          |            |             | 2,832.20  |          |         |       |
|                              |                       |                      |          |          |            |             | 2,832.20  |          |         |       |
| 1309                         | WW Grainger Inc       | 0000                 |          | EFT      | 05/24/2025 | 9485370937  |           | 98570    | 105221  |       |
|                              | ACCOUNT DETAIL        |                      |          |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      | GFICBLDGMNDPERSUP    |          |          |            | 68.70       |           |          |         |       |
|                              |                       |                      |          |          |            | CHECK TOTAL | 68.70     |          |         |       |
|                              |                       |                      |          |          |            |             | 68.70     |          |         |       |
|                              |                       |                      |          |          |            |             | 68.70     |          |         |       |
| 1309                         | WW Grainger Inc       | 0000                 |          | EFT      | 05/25/2025 | 9485906656  |           | 98573    | 105226  |       |
|                              | ACCOUNT DETAIL        |                      |          |          |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      | MVHICSRTS OPERSUP    |          |          |            | 784.34      |           |          |         |       |
|                              |                       |                      |          |          |            | CHECK TOTAL | 784.34    |          |         |       |
|                              |                       |                      |          |          |            |             | 784.34    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                   |      |            |             |          |          |         |       |  |
|------------------------------|------------------|--------|-------------------|------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO                | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/24/2025 | 9485370929  |          | 98576    | 105229  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP |      |            | 520.05      | 520.05   |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/24/2025 | 9485370945  |          | 98580    | 105232  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP |      |            | 303.84      | 303.84   |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/24/2025 | 9485370952  |          | 98582    | 105235  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP |      |            | 71.58       | 71.58    |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/24/2025 | 9485110275  |          | 98583    | 105236  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNTOPERSUP |      |            | 892.76      | 892.76   |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/28/2025 | 9488153058  |          | 98634    | 105289  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP |      |            | 254.44      | 254.44   |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/28/2025 | 9488153074  |          | 98636    | 105291  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMNOPERSUP |      |            | 950.50      | 950.50   |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/28/2025 | 9488153066  |          | 98637    | 105292  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMNOPERSUP |      |            | 1,602.10    | 1,602.10 |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/24/2025 | 9485110267  |          | 98657    | 105315  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNTOPERSUP |      |            | 648.96      | 648.96   |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                   | EFT  | 05/23/2025 | 9483446663  |          | 98739    | 105401  |       |  |
|                              | ACCOUNT DETAIL   |        |                   |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200 |        | GenLogist OPERSUP |      |            | 69.63       | 69.63    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 05/29/2025 | 9489487943  |           | 98750    | 105416  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNTOPERSUP     |      |            | 432.69      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 432.69    |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 05/29/2025 | 9489487950  |           | 98757    | 105424  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMNOPERSUP     |      |            | 691.48      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 691.48    |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 04/30/2025 | 9457496769  |           | 98863    | 105541  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100 |        | GenPWBuild PROSERVICE |      |            | -26.40      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | -26.40    |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 05/15/2025 | 9475608882  |           | 98864    | 105542  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMNOPERSUP     |      |            | -500.95     |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | -500.95   |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 05/13/2025 | 9471768359  |           | 98865    | 105543  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNTOPERSUP     |      |            | -7.00       |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | -7.00     |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 06/01/2025 | 9494032809  |           | 98885    | 105564  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP     |      |            | 238.72      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 238.72    |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 06/01/2025 | 9494032791  |           | 98886    | 105565  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNTOPERSUP     |      |            | 45.38       |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 45.38     |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 06/01/2025 | 9494032783  |           | 98887    | 105566  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP     |      |            | 1,814.90    |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 1,814.90  |          |         |       |  |
| 1309                         | WW Grainger Inc  | 0000   |                       | EFT  | 06/04/2025 | 9495447766  |           | 99023    | 105708  |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMNOPERSUP     |      |            | 1,882.64    |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 1,882.64  |          |         |       |  |
|                              |                  |        |                       |      |            | CHECK TOTAL | 10,738.36 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 51325 05/08/2025  
 DUE DATE: 05/08/2025

| CASH ACCOUNT: 99900000 10100 |                       | APCash               |            |            |            |               |               |          |         |       |
|------------------------------|-----------------------|----------------------|------------|------------|------------|---------------|---------------|----------|---------|-------|
| VENDOR                       |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT        | DOCUMENT | VOUCHER | CHECK |
| 4834                         | Xavier Walden Enterpr | 0000                 |            | EFT        | 06/05/2025 | 1206          |               | 99013    | 105698  |       |
|                              | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |               |          |         |       |
|                              | 1 10109012 43100      |                      | GenPWBuild | PROSERVICE |            | 775.00        |               |          |         |       |
|                              |                       |                      |            |            |            |               | 775.00        |          |         |       |
|                              |                       |                      |            |            |            | CHECK TOTAL   | 775.00        |          |         |       |
| 5356                         | YOUNG, CHAD & CASSAND | 0000                 |            | INV        | 05/13/2025 | 98508         |               | 98508    | 105158  |       |
|                              | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |               |          |         |       |
|                              | 1 60600000 34900      |                      | Sew        | USERFEES   |            | 59.18         |               |          |         |       |
|                              |                       |                      |            |            |            |               | 59.18         |          |         |       |
|                              |                       |                      |            |            |            | CHECK TOTAL   | 59.18         |          |         |       |
| 5347                         | YOUNG, SAM M.         | 0000                 |            | INV        | 05/13/2025 | 98499         |               | 98499    | 105149  |       |
|                              | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |               |          |         |       |
|                              | 1 60600000 34900      |                      | Sew        | USERFEES   |            | 203.08        |               |          |         |       |
|                              |                       |                      |            |            |            |               | 203.08        |          |         |       |
|                              |                       |                      |            |            |            | CHECK TOTAL   | 203.08        |          |         |       |
| 2036                         | Zayo Group Holdings I | 0000                 | 22500050   | EFT        | 05/31/2025 | 2025050028823 |               | 98875    | 105554  |       |
|                              | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |               |          |         |       |
|                              | 1 10106050 43100      |                      | GenIT      | PROSERVICE |            | 3,528.83      |               |          |         |       |
|                              | 2 60606050 43100      |                      | SewIT      | PROSERVICE |            | 705.77        |               |          |         |       |
|                              | 3 62606050 43100      |                      | SWIT       | PROSERVICE |            | 470.51        |               |          |         |       |
|                              |                       |                      |            |            |            |               | 4,705.11      |          |         |       |
|                              |                       |                      |            |            |            | CHECK TOTAL   | 4,705.11      |          |         |       |
| 467                          | INVOICES              | WARRANT TOTAL        |            |            |            | 1,035,961.29  | 1,035,961.29  |          |         |       |
|                              |                       | CASH ACCOUNT BALANCE |            |            |            |               | 11,428,472.10 |          |         |       |



# City of Fishers Board of Public Works & Safety

## Board Action Form

|                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| <b>MEETING DATE</b>                                                                                                                                                                                                                                                                                                                                                                                                                               | May 13, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>RESOLUTION NO.</b>                                                                                                                                                                                        | R051325 |
| <b>TITLE OF AGENDA ITEM</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | Request for Declaring Vehicles-Equipment as Surplus for Trade-ins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                              |         |
| <b>PRESENTER/DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | Tabatha Miller Fleet Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              |         |
| <b>BACKGROUND</b> <ul style="list-style-type: none"> <li>Description of item being presented.</li> <li>Description of previous actions by the Board for this project, include previous Resolution No.</li> <li>Other parties involved.</li> <li>Were quotes/bids received? How many?</li> <li>Attach all quotes/bids</li> <li>If a special purchase, the basis of special purchase.</li> <li>Other justification for approval of item.</li> </ul> | <p>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 &amp; Safety.</p> <p>Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition.</p> <p>Year Unknown Model RTV 900 Serial # KRTV900A91099591 (ATV)</p> |                                                                                                                                                                                                              |         |
| <b>EXPENDITURE \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                              |         |
| <b>BUDGETED \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                              |         |
| <b>PUBLIC HEARING REQUIRED</b>                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                              |         |
| <b>AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)</b>                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                              |         |
| <b>CONTRACTS/AGREEMENTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings.)                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - <b>Over</b> \$50,000<br><br><input type="checkbox"/> Contract or Agreement - Other ( Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                              |         |
| <b>HAMILTON COUNTY RECORDER</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office by the BPW&S Clerk.<br><br><input type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office by the BPW&S Clerk.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Document will be recorded by another party. Name of person or entity recording the document:<br><br><div style="border-bottom: 1px solid black; width: 100%; height: 1.2em;"></div> |         |
| <b>BUDGET INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | Expense Account:<br>Current Available Budget:<br>Controller's Office Approval:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                              |         |

**RESOLUTION NO. R051325**

**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;

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

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

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

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

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

Kubota Model RTV 900 Serial # KRTV900A91099591  
(ATV)

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 13<sup>th</sup> day of May 2025.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Steven Orusa,<br>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



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                |                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | May 13, 2025                                                                                                                                                                                      |                                                  |                                                                                                                                |                                                  |
| <b>TITLE</b>                                                                                                                                                                    | Request to approve City Median and Round A Bout Mulching                                                                                                                                          |                                                  |                                                                                                                                |                                                  |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Jonathan Valenta Director of Public Works                                                                                                                                           |                                                  |                                                                                                                                |                                                  |
|                                                                                                                                                                                 | Department:                                                                                                                                                                                       |                                                  |                                                                                                                                |                                                  |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                 |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance               | <input type="checkbox"/> Resolution                                                                                            | <input checked="" type="checkbox"/> Regular      |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution #: R051325                                                                                                          |                                                  |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                |                                                  | <input type="checkbox"/> <b>No contract</b> for this item                                                                      |                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                  |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                  |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                  |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                          |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Controller's Office                             |
|                                                                                             | <input type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Finance Committee                               |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Technical Advisory Committee                    |
|                                                                                             | <input checked="" type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Other:                                          |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Bennett</i>                                                                                                                                                                                                                                                                                                                                                                     |                                                                          |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | Now that we have completed the landscape installation project around the city, we have areas that have not been mulched in 3 years. We are asking to move forward with Forest Commodities to install 1500yards of brown dyed mulch to all Medians and Rount A Bouts to create a consistent look and appearance across the city. We sought three different vendors for this work and Forest Commodities was the lowest most responsive bidder at \$93,750.00 |                                                                          |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$100,000                                                                |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,750.00                                                                |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                            | LRS Prof Serv                                                            |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                          |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                          |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Approve the City Median and Round A Bout Mulching to Forest Commodities. |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Deny the City Median and Round A Bout Mulching to Forest Commodities.    |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Table the City Median and Round A Bout Mulching to Forest Commodities.   |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                          |
| <b>PROJECT TIMELINE</b>                                                                     | If approved, contractor will work it into his schedule as soon as possible.                                                                                                                                                                                                                                                                                                                                                                                 |                                                                          |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends awarding the contract to Forest Commodities.                                                                                                                                                                                                                                                                                                                                                                                               |                                                                          |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | Forest Commodities Quote                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                          |



**RESOLUTION NO. R051325A**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY AWARDING QUOTE AND APPROVING CONTRACT WITH FOREST  
COMMODITIES**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana, (“Fishers”) desires to award a quote for the 1500-yard mulching at the City of Fishers of all medians and roundabouts (“Project”);

**WHEREAS**, Fishers quoted the Project in accordance with Ind. Code §36-1-12-4 *et seq.*, and received three (3) quote responses, which are attached hereto and incorporated as Exhibit A; and

**WHEREAS**, Fishers now desires to award the quote to the lowest, responsible and responsive quoter, Forest Commodities, in an amount not to exceed Ninety-Three Thousand, Seven Hundred Fifty Dollars and 00/100 (\$93,750.00) and approve a contract for the construction of the Project, attached hereto and incorporated herein as Exhibit B.

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

- Section 1.** The Board hereby awards the quote to Forest Commodities in the amount of \$93,750.00, which is more particularly described in Exhibit A.
- Section 2.** The Board hereby approves the Contract in substantially similar form as Exhibit B.
- Section 3.** The Board hereby designates the Mayor or his designee to execute the quote award and any and all documents in furtherance of the Project.
- Section 4.** 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 13th day of May 2025.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Steven Orusa,<br>Member    |  |  |

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_  
Kari Adriano, Board Clerk



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

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

---

**CITY OF FISHERS  
REQUEST FOR QUOTE  
INSTRUCTIONS TO QUOTERS**

---

**From:** City of Fishers  
Department of Public Works  
10212 Eller Rd.  
Fishers, Indiana 46038

**Date:** 5/1/2025

**“Median and Round A Bout Mulch Installation”**

**1. GENERAL**

- 1.1 Notice is hereby given that the City of Fishers (“Fishers”) will receive sealed quotes (“Quote”) for the above described “Median and Round A Bout Mulch Installation” at the City of Fishers Department of Public Works at 10212 Eller Rd. Fishers, Indiana 46038 until 9am EST on May 6th, 2025. No late Quotes will be accepted. Quotes can be emailed to [steinere@fishers.in.us](mailto:steinere@fishers.in.us).

There is no Pre-bid Meeting for this Quote.

**1.2 SCOPE OF SERVICES:**

1. Installation of 1500yds of brown dyed mulch in all city medians, round a bouts, tree rings in the city Right of Way where current mulch exists.
2. Installation of brown dyed mulch will be 1 inch thick.
3. Substantial Completion of project be June 20<sup>th</sup> 2025.
4. Contract will be awarded May 13<sup>th</sup> after Board of Works approval.

- 1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

**2. EXAMINATION OF SPECIFICATIONS**

- 2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

### 3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total**. The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = \$145,180 \_\_\_\_\_

### 5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:

\_\_\_\_\_  
\_\_\_\_\_

### 6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

*[Signature by or on behalf of the Quoter 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.]*

Written Signature: Boesch  
Printed Name: Bill Schell  
Title: Branch Manager

*Important - Notary Signature and Seal Required in the Space Below*

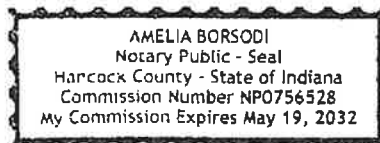
STATE OF Indiana  
COUNTY OF Marion

SS:

Subscribed and sworn to before me this 2 day of May,  
2022.

My commission expires: May 19, 2032 (Signed) Amelia Borsodi

Residing in Hancock County, State of Indiana



---

CITY OF FISHERS  
REQUEST FOR QUOTE  
INSTRUCTIONS TO QUOTERS

---

**From:** City of Fishers  
Department of Public Works  
10212 Eller Rd.  
Fishers, Indiana 46038

**Date:** 5/1/2025

**“Median and Round A Bout Mulch Installation”**

**1. GENERAL**

- 1.1 Notice is hereby given that the City of Fishers (“Fishers”) will receive sealed quotes (“Quote”) for the above described "Median and Round A Bout Mulch Installation" at the City of Fishers Department of Public Works at 10212 Eller Rd. Fishers, Indiana 46038 until 9am EST on May 6th, 2025. No late Quotes will be accepted. Quotes can be emailed to [steinere@fishers.in.us](mailto:steinere@fishers.in.us).

There is no Pre-bid Meeting for this Quote.

**1.2 SCOPE OF SERVICES:**

1. Installation of 1500yds of brown dyed mulch in all city medians, round a bouts, tree rings in the city Right of Way where current mulch exists.
2. Installation of brown dyed mulch will be 1 inch thick.
3. Substantial Completion of project be June 20<sup>th</sup> 2025.
4. Contract will be awarded May 13<sup>th</sup> after Board of Works approval.

- 1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

**2. EXAMINATION OF SPECIFICATIONS**

- 2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

### 3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total**. The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = \$ 121,500

### 5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:

---

---

### 6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

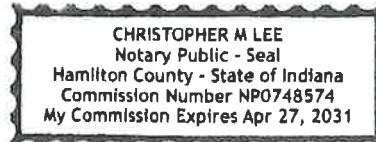
*[Signature by or on behalf of the Quoter in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations document. SIGNATURE MUST BE PROPERLY NOTARIZED.]*

Written Signature:   
Printed Name: Ryan Dippold Hill Country Landscaping  
Title: Vice President

*Important - Notary Signature and Seal Required in the Space Below*

STATE OF Indiana  
COUNTY OF Hamilton

SS:



Subscribed and sworn to before me this 6<sup>th</sup> day of May,  
2025.

My commission expires: 4/27/2031

(Signed) Christopher M. Lee

Residing in Hendricks

County, State of Indiana

---

CITY OF FISHERS  
REQUEST FOR QUOTE  
INSTRUCTIONS TO QUOTERS

---

**From:** City of Fishers  
Department of Public Works  
10212 Eller Rd.  
Fishers, Indiana 46038

**Date:** 5/1/2025

**“Median and Round A Bout Mulch Installation”**

**1. GENERAL**

- 1.1 Notice is hereby given that the City of Fishers (“Fishers”) will receive sealed quotes (“Quote”) for the above described “Median and Round A Bout Mulch Installation” at the City of Fishers Department of Public Works at 10212 Eller Rd. Fishers, Indiana 46038 until 9am EST on May 6th, 2025. No late Quotes will be accepted. Quotes can be emailed to [steinere@fishers.in.us](mailto:steinere@fishers.in.us).

There is no Pre-bid Meeting for this Quote.

**1.2 SCOPE OF SERVICES:**

1. Installation of 1500yds of brown dyed mulch in all city medians, round a bouts, tree rings in the city Right of Way where current mulch exists.
2. Installation of brown dyed mulch will be 1 inch thick.
3. Substantial Completion of project be June 20<sup>th</sup> 2025.
4. Contract will be awarded May 13<sup>th</sup> after Board of Works approval.

- 1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

**2. EXAMINATION OF SPECIFICATIONS**

- 2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

### 3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total**. The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = \$ \_\_\_\_\_

### 5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:

\_\_\_\_\_  
\_\_\_\_\_

### 6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

*[Signature by or on behalf of the Quoter 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.]*

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 of \_\_\_\_\_

---

**CITY OF FISHERS  
REQUEST FOR QUOTE  
INSTRUCTIONS TO QUOTERS**

---

**From:** City of Fishers  
Department of Public Works  
10212 Eller Rd.  
Fishers, Indiana 46038

**Date:** 5/1/2025

**“Median and Round A Bout Mulch Installation”**

**1. GENERAL**

- 1.1 Notice is hereby given that the City of Fishers (“Fishers”) will receive sealed quotes (“Quote”) for the above described “Median and Round A Bout Mulch Installation” at the City of Fishers Department of Public Works at 10212 Eller Rd. Fishers, Indiana 46038 until 9am EST on May 6th, 2025. No late Quotes will be accepted. Quotes can be emailed to [steinere@fishers.in.us](mailto:steinere@fishers.in.us).

There is no Pre-bid Meeting for this Quote.

**1.2 SCOPE OF SERVICES:**

1. Installation of 1500yds of brown dyed mulch in all city medians, round a bouts, tree rings in the city Right of Way where current mulch exists.
2. Installation of brown dyed mulch will be 1 inch thick.
3. Substantial Completion of project be June 20<sup>th</sup> 2025.
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- 1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

**2. EXAMINATION OF SPECIFICATIONS**

- 2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

### 3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total**. The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = \$ 93,750.00

### 5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:

\_\_\_\_\_  
\_\_\_\_\_

### 6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

*[Signature by or on behalf of the Quoter 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.]*

Written Signature: Kelly D. Hall

Printed Name: KELLY D. HALL

Title: DIRECTOR OF OPERATIONS

Important - Notary Signature and Seal Required in the Space Below

STATE OF INDIANA

SS:

COUNTY OF OWEN



Subscribed and sworn to before me this 2ND day of MAY,  
2020.

My commission expires: AUGUST 8, 2031

(Signed) Janet S. Sexson

Residing in OWEN

County, State of INDIANA

## Public Work Agreement (Short Form)

City of Fishers, Indiana  
1 Municipal Drive  
Fishers, IN 46038

### “CONTRACTOR”:

\_\_\_\_\_  
(telephone) \_\_\_\_\_  
(Email) \_\_\_\_\_

### For Work at the Following “PROJECT”:

\_\_\_\_\_  
(telephone) \_\_\_\_\_  
(Email) willyj@fishers.in.us

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

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

Owner will pay Contractor the “**Contract Sum**” of \$ \_\_\_\_\_ for the Work subject to the “Terms and Conditions” herein. The Work will be commenced on approximately \_\_\_\_\_ and be Substantially Complete within approximately \_\_\_\_ calendar days or by \_\_\_\_\_, \_\_\_\_ (Completion Date).

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

### CITY OF FISHERS, INDIANA

Signed: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_

AGREEMENT DATE: \_\_\_\_\_

### CONTRACTOR

Signed: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### TERMS AND CONDITIONS

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

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

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

4. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper

execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.

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

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

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

8. Subcontracts. By written agreement, Contractor shall require each subcontractor be bound to Contractor by the terms of the Contract Documents,

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

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

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

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

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

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

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

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

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

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

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

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

duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

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

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

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

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

The Contractor shall indemnify, defend and save Owner harmless from any liability, loss, cost penalty, damage or expense, including attorneys' fees, damage, injury, course of action, proceeding, citation, or work stoppage arising out of or in any way connected with any alleged violation by Contractor of any such statute, regulation, order, rule, requirement or standard and such sums shall be deducted from amounts due under this agreement.

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents.

Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within one (1) year from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations.

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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

All coverage provided above shall be endorsed to include the Owner as an additional insured except for the Worker's Compensation / Employer's Liability policy. ISO forms CG 2010 07 04 and CG 2037, or equivalent endorsement forms must be used on the commercial general liability policy to provide additional insured status to the Owner and shall include coverage for completed operations. The policies for which the Owner is named as additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the Owner shall be in excess of the limits provided by such policies and shall be non-contributory. To the extent commercially reasonable, all insurance requirements and limits shall apply to all of Contractor's subcontractors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits. The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work

until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits or claims paid under the general aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

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

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

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

The Contractor shall indemnify and defend, at the Contractor's sole expense, the Indemnitees as set forth herein from and against any actions, lawsuits, proceedings or claims resulting from claim filed or asserted against the Work, the Project and any improvements thereon, the Contract Sum or any applicable retainage by a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. If the Contractor refuses an Indemnitee's demand for a defense and indemnification, the Contractor shall reimburse the Owner for all its costs incurred as a result of any such lien or claim including but not limited to, any judgment resulting from any actions, lawsuits or proceedings. If the Contractor disputes a claim, the Contractor shall have the right to contest such claim but such right shall not in any way abridge, modify or nullify the Contractor's obligations to the Indemnitees.

19. Claims. If Contractor claims it should receive additional sums or time, Contractor must notify Owner and request a Change Order in writing within forty-eight (48) hours after Contractor learned (or should have learned) of the

basis for the request. No additional sums will be paid and no additional time will be recognized unless Owner has issued a Change Order.

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

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

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

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

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

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

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

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

C. Withholding of Payment. If any claim is made or filed with Owner, the Project, or contract proceeds by any person claiming that Contractor or any subcontractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or

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

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

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

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

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

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

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

Agreement and complete the Work but whatever means Owner deems necessary.

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

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

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

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

27. Dispute Resolution.

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

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

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

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

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

or debarment will be sufficient cause to terminate this Agreement and report such termination to Federal authorities.

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

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

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

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

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

(3768221(v1)/27950)



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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                            |                                                                                         |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--|
| <b>MEETING DATE</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                            | <b>RESOLUTION NO.</b>                                                                   |  |
| <b>TITLE OF AGENDA ITEM</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                         |  |
| <b>PRESENTER/DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                         |  |
| <b>BACKGROUND</b> <ul style="list-style-type: none"> <li>Description of item being presented.</li> <li>Description of previous actions by the Board for this project, include previous Resolution No.</li> <li>Other parties involved.</li> <li>Were quotes/bids received? How many?</li> <li>Attach all quotes/bids</li> <li>If a special purchase, the basis of special purchase.</li> <li>Other justification for approval of item.</li> </ul> |                                                                                                                                                                                                                            |                                                                                         |  |
| <b>EXPENDITURE \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                            |                                                                                         |  |
| <b>BUDGETED \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                         |  |
| <b>PUBLIC HEARING REQUIRED</b>                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes                                                                                                                                                                                                                        |                                                                                         |  |
| <b>AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)</b>                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                                                                                                                                                                        |                                                                                         |  |
| <b>CONTRACTS/AGREEMENTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings.)                                                                                                                                                                                                                                                                                                                   | Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - <b>Over \$50,000</b><br><br>Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc) |                                                                                         |  |
| <b>HAMILTON COUNTY RECORDER</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | Document <b>must</b> be recorded with the County Recorder's Office by the City<br><br>Document <b>does not need</b> recorded with the County Recorder's Office by the City                                                 | Document will be recorded by another party. Who is recording the document?<br><br>_____ |  |
| <b>BUDGET INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | Expense Account:                                                                                                                                                                                                           |                                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Current Available Budget:                                                                                                                                                                                                  |                                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Controller's Office Approval:                                                                                                                                                                                              |                                                                                         |  |

**RESOLUTION NO. R051325B**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CURB CUT ON 136<sup>TH</sup> STREET FOR LEGACY LIVING, LLC**

**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 136<sup>th</sup> Street, shall be approved by the Board; and

**WHEREAS**, Kimley-Horn and Associates, on behalf of Legacy Senior Living, LLC, is requesting approval for a new curb cut on the south side of 136<sup>th</sup> Street, east of the 136<sup>th</sup> Street-Cyntheanne Road round-about 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 136<sup>th</sup> 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 13<sup>th</sup> day of May 2025.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Steven Orusa,<br>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



April 14, 2025

City of Fishers Board of Public Works and Safety  
c/o Ms. Laura McClure, PE  
One Municipal Drive  
Fishers, Indiana 46038

**RE: *Legacy Living - Curb Cut Request***  
***E. 136<sup>th</sup> Street, east of Cyntheanne Road***  
***Fishers, IN***

Ms. McClure,

On behalf of our Client, Legacy Senior Living, LLC, we respectfully request approval of the proposed curb cut along the south side of 136<sup>th</sup> Street.

We believe the new proposed drive locations will not create any significant traffic issues as it has been coordinated with the city engineer's office and is outside of the operational distance from the Cyntheanne Road intersection. The Legacy Living project proposes to build a senior living community on +/-23-acres.

If you have any questions, please do not hesitate to contact me at 317-218-9561 or by email at [bill.butz@kimley-horn.com](mailto:bill.butz@kimley-horn.com).

Sincerely,

A handwritten signature in black ink, appearing to read "WABJ".

William A. Butz, Jr., PE, LEED AP  
Senior Vice President

**Kimley»»Horn**  
©2025 KIMLEY-HORN AND ASSOCIATES, INC.  
500 EAST 96TH STREET, SUITE 300,  
INDIANAPOLIS, IN 46240  
PHONE: 317-218-9560  
WWW.KIMLEY-HORN.COM

LEGACY LIVING, LLC  
8463 CASTLEWOOD DRIVE  
INDIANAPOLIS, IN 46250

## LEGACY SENIOR LIVING

C3.0

|                                                                                     |                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>STANDARD DUTY ASPHALT PAVEMENT</b><br>SEE CONSTRUCTION DETAILS SHEET C7.0<br>FOR PAVEMENT SECTION                                                                                    |
|  | <b>HEAVY DUTY ASPHALT PAVEMENT</b><br>SEE CONSTRUCTION DETAILS SHEET C7.0<br>FOR PAVEMENT SECTION                                                                                       |
|  | <b>RIGHT OF WAY PAVEMENT</b><br>CYNTHIANNE RD – PRIMARY ARTERIAL<br>136TH ST – SECONDARY ARTERIAL<br>STREET A – LOCAL STREET<br>SEE CITY DETAILS, SHEET 2&3/29 FOR<br>PAVEMENT SECTIONS |
|  | <b>CONCRETE SIDEWALK</b><br>SEE CITY DETAILS SHEET 6/29 FOR<br>PAVEMENT SECTION                                                                                                         |
|  | <b>HEAVY DUTY CONCRETE PAVEMENT</b><br>SEE CONSTRUCTION DETAILS SHEET C7.0<br>FOR PAVEMENT SECTION                                                                                      |
|  | <b>ASPHALT TRAIL</b><br>SEE CITY DETAILS SHEET 6/29 FOR<br>PAVEMENT SECTION                                                                                                             |
|  | <b>GRAVEL</b><br>SEE CONSTRUCTION DETAILS FOR GRAVEL<br>SECTION                                                                                                                         |
|  | <b>1.5" MILL &amp; OVERLAY</b>                                                                                                                                                          |

|                                                                                                   |   |            |
|---------------------------------------------------------------------------------------------------|---|------------|
| SITE ZONING                                                                                       | = | PUD        |
| SITE ACREAGE                                                                                      | = | 23.70± AC  |
| 1 BR-TOWNHOMES BUILDING AREA                                                                      | = | 8,256± SF  |
| BUILDING HEIGHT                                                                                   | = | 17'-11.56" |
| 2 BR-TOWNHOMES BUILDING AREA                                                                      | = | 10,894± SF |
| BUILDING HEIGHT                                                                                   | = | 18'-7.5"   |
| ASSISTED LIVING/MEMORY CARE BUILDING AREA                                                         | = | 58,907± SF |
| LIVING CENTER BUILDING HEIGHT                                                                     | = | 33'-10.63" |
| PARKING SPACES (STANDARD) REQUIRED                                                                | = | 48 SPACES  |
| (1 SPACE PER 4 BR BEDS + TOTAL EMPLOYEES ON LARGEST SHIFT<br>*112 BEDS = 28 SPACES + 20 EMPLOYEES |   |            |
| PARKING SPACES (ACCESSIBLE) REQUIRED                                                              | = | 2 SPACES   |
| PARKING SPACES (STANDARD) PROVIDED                                                                | = | 46 SPACES  |
| PARKING SPACES (ACCESSIBLE) PROVIDED                                                              | = | 5 SPACES   |
| TOTAL PARKING SPACES PROVIDED                                                                     | = | 51 SPACES  |

REFER TO GENERAL NOTES SHEET FOR MORE INFORMATION INCLUDING THE FOLLOWING: (EXISTING LEGEND, BENCHMARK INFORMATION, AND SPECIFIC GENERAL PLAN NOTES.)



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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                            |                                                                                     |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--|
| <b>MEETING DATE</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                            | <b>RESOLUTION NO.</b>                                                               |  |
| <b>TITLE OF AGENDA ITEM</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                     |  |
| <b>PRESENTER/DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                     |  |
| <b>BACKGROUND</b> <ul style="list-style-type: none"> <li>Description of item being presented.</li> <li>Description of previous actions by the Board for this project, include previous Resolution No.</li> <li>Other parties involved.</li> <li>Were quotes/bids received? How many?</li> <li>Attach all quotes/bids</li> <li>If a special purchase, the basis of special purchase.</li> <li>Other justification for approval of item.</li> </ul> |                                                                                                                                                                                                                            |                                                                                     |  |
| <b>EXPENDITURE \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                            |                                                                                     |  |
| <b>BUDGETED \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                     |  |
| <b>PUBLIC HEARING REQUIRED</b>                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes                                                                                                                                                                                                                        |                                                                                     |  |
| <b>AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)</b>                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                                                                                                                                                                        |                                                                                     |  |
| <b>CONTRACTS/AGREEMENTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings.)                                                                                                                                                                                                                                                                                                                   | Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - <b>Over \$50,000</b><br><br>Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc) |                                                                                     |  |
| <b>HAMILTON COUNTY RECORDER</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | Document <b>must</b> be recorded with the County Recorder's Office by the City<br><br>Document <b>does not need</b> recorded with the County Recorder's Office by the City                                                 | Document will be recorded by another party. Who is recording the document?<br>_____ |  |
| <b>BUDGET INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | Expense Account:                                                                                                                                                                                                           |                                                                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Current Available Budget:                                                                                                                                                                                                  |                                                                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Controller's Office Approval:                                                                                                                                                                                              |                                                                                     |  |

**RESOLUTION NO. R051325C**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY APPROVING A UTILITY REIMBURSEMENT AGREEMENT  
(CENTERPOINT ENERGY)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) maintains sections of 96<sup>th</sup> Street and Cyntheanne Road and has determined that certain improvements are necessary for the improvement and/or maintenance of the roadway (“Project”);

WHEREAS, CenterPoint Energy (“CPE”) operates and maintains certain gas lines facilities upon and/or along 96<sup>th</sup> Street and Cyntheanne Road (“Utility Facilities”);

WHEREAS, in order to facilitate the construction of a roundabout at the intersection of 96<sup>th</sup> Street and Cyntheanne Road, CenterPoint Energy is required to relocate some of their gas lines in and around the Project area;

WHEREAS, the City has requested CPE relocate its gas lines and because the gas lines are within a private easement, CPE has requested City reimburse CPE for certain relocation costs; and

WHEREAS, City desires to reimburse certain relocation costs as set forth in the attached Utility Reimbursable Agreement attached hereto as Exhibit A, incorporated herein.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS, INDIANA BOARD OF PUBLIC WORKS AND SAFETY AS FOLLOWS:

**Section 1.** The Utility Reimbursement Agreement in Exhibit A is hereby approved in an amount not to exceed One Hundred Fifty-Three Thousand Eight Hundred Twenty-Three and 17/100 Dollars (\$153,823.17).

**Section 2.** The Board hereby authorizes the Mayor and/or Director of Engineering to execute the Utility Reimbursable Agreement and all ancillary documents necessary.

**Section 3.** This Resolution shall be effective from and upon its adoption.

ALL OF WHICH IS RESOLVED by the Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana, this 13th day of May 2025.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Steven Orusa<br>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

## REIMBURSEMENT AGREEMENT

THIS REIMBURSEMENT AGREEMENT ("Agreement") made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between \_\_\_\_\_ ("Customer") and Indiana Gas Company, Inc., an Indiana corporation doing business as CenterPoint Energy North ("Company").

### WITNESSETH:

WHEREAS, Customer desires to make certain changes, improvements and/or adjustments to their property or facilities located at or near, \_\_\_\_\_ ("Project").

WHEREAS, said changes, improvements and/or adjustments will adversely affect Company's operation and maintenance capabilities to its \_\_\_\_\_ system.

WHEREAS, due to said construction, certain adjustments, removals, alterations and/or relocations of existing Company's facilities will have to be made as shown on Exhibit "A" attached hereto and by this reference made a part of this Agreement.

WHEREAS, it is in the best interests of both Company and Customer for Company to make these adjustments, removals, alterations and/or relocations of its existing facilities with their regular construction and maintenance forces, or by a contractor(s) paid under a contract let by Company.

NOW THEREFORE, for and in consideration of the mutual covenant herein recited, both Company and Customer do herein agree as follows:

### **SECTION I** COMPANY agrees and covenants to the following:

To provide a complete and detailed drawing of the work that will be required by Company to adjust, remove, alter and/or relocate its facilities in a manner that will allow Company to maintain and operate its facility in an approved and acceptable manner, said drawing is referenced above and attached to this Agreement as Exhibit "A".

To complete with its regular construction or maintenance crew and personnel at its standard schedule of wages and working hours, or by a Company approved contractor(s), the necessary adjustments, removals, alterations and/or relocations to its existing facilities as shown in Exhibit "A". The preliminary cost estimate thereof being \$\_\_\_\_\_, as shown on the estimate attached hereto and marked Exhibit "B" which said Exhibit "B" is hereby made a part of this Agreement.

To keep accurate and complete records of all the work and charges required to complete the work detailed in Exhibit "A" and to make these documents accessible to Customer or their auditors for a period of (3) three years from the date final payment is received by Company.

Should these records be audited, and discrepancies found that resulted in an overpayment by Customer, such over payment refund shall be authorized for repayment to Customer within 60 calendar days from the day the discrepancy is discovered, provided that both Company and Customer concur that an over payment has been made.

To provide to Customer a written explanation if the total project charges exceed the estimated project estimate shown in Exhibit "B" said written explanation will be provided to Customer in a timely manner though it is to be understood that some project discrepancies may not be identified until the time of final billing.

**SECTION II** CUSTOMER agrees and covenants to the following:

To reimburse to Company the actual cost incurred by Company to complete its work which is estimated to be \$\_\_\_\_\_; the amount shown in exhibit "B" of this Agreement, within 60 calendar days from the date the payment is requested in writing by Company, in one lump sum payment, said Exhibit "B" total being only the estimated dollar amount for Company to complete the work described in Exhibit "A" and presented at the time of the final billing.

**SECTION III** Neither Customer nor its contractor(s) or subcontractors, if any, shall discriminate against any employee or applicant for employment, to be employed in the performance of this contract, with respect to his hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment because of his race, color, religion, national origin or ancestry. Breach of this convening may be regarded as a material breach of the contract.

**SECTION IV** Customer, its contractor(s) and subcontractors, if any, shall abide by all terms and conditions of Company, and/or other Customer agencies for the Project including, but not limited to, State, County and Municipal authorities, the United States Army Corps of Engineers, Indiana Environmental Protection Agency and Indiana Department of Natural Resources.

**SECTION V** No portion of this Agreement shall become legally binding until the Agreement is fully signed and executed by both parties.

IN WITNESS WHEREOF, the parties hereto separately and severally have caused this instrument to be executed in their respective names by and through their duly authorized company officials and/or property owners.

**COMPANY**

**Indiana Gas Company, Inc., an Indiana corporation**  
doing business as CenterPoint Energy Indiana North

\_\_\_\_\_  
Title: \_\_\_\_\_

**CUSTOMER**

\_\_\_\_\_  
(Signature of Customer Official)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Customer Official's Title)



Date: 9/18/2024

|                          |
|--------------------------|
| CenterPoint Energy       |
| Natural Gas Distribution |

Project Overview:

|                               |                                                   |
|-------------------------------|---------------------------------------------------|
| Project Number:               | TBD                                               |
| Location (in detail, please): | Fishers, IN 96 <sup>th</sup> St. & Cyntheanne Rd. |
| Work Type (in detail please): | Roundabout Construction                           |

Utility Response Due Dates (Earlier submissions encouraged):

|                                                               |                  |
|---------------------------------------------------------------|------------------|
| Utility signature response for no facilities in the area due: | December 9, 2022 |
|                                                               |                  |
| Utility signature response for no conflict with project due:  | December 9, 2022 |
|                                                               |                  |
| Utility response with relocation details & signature          | TBD              |

|                                                      |     |
|------------------------------------------------------|-----|
| Letting Date:                                        | TBD |
| Relocations to be complete prior to construction by: | TBD |

Utility Designated Contact:

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Name of Utility Contact         | Elliot Solomon                       |
| Office telephone:               | (317) 776.5509                       |
| Mobile telephone:               | (317) 372-4567                       |
| Email address:                  | Elliot.solomon@centerpointenergy.com |
| Utility / Agency name           | CenterPoint Energy                   |
| Address:                        | 16000 Allisonville Road              |
| City, State, Zip Code:          | Noblesville, IN 46038                |
| Construction Emergency Contact: |                                      |
| Name:                           | CNP 24 Hr. Call Center               |
| Number:                         | 1-800-227-1376                       |

Fill-in and Sign one of the following three sections

\*Return ALL | Pages, not just those filled out. (This is a unified document)

Project Owners Utility Design Coordinator – send responses to:

|                       |                           |
|-----------------------|---------------------------|
| Name:                 | Jeff LaChat               |
| Office Telephone:     | N/A                       |
| Mobile Telephone:     | 765-776-0886              |
| Email Address:        | jlachat@vsengineering.com |
| Consultant:           | VS Engineering, Inc       |
| Address:              | 5472 North High School Rd |
| City, State, Zip Code | Indianapolis, IN 46275    |
|                       |                           |

Fill-in and Sign one of the following three sections:

#### Section One

##### NO FACILITIES IN THE PROJECT AREA

By signing here, the Utility / Organization has determined to the best of their ability that they **do not have facilities within the project area:**

---

|                                                    |            |      |
|----------------------------------------------------|------------|------|
| Signature of Utility / Organization Representative | Print Name | Date |
|----------------------------------------------------|------------|------|

**Note:** A signature by the utility representative at item “(C)” fulfills the requirement to complete the rest of this form and affirms their contact information above is correct.

\*Return ALL | Pages, not just those filled out. (This is a unified document)

(See next pages if there are facilities in the project)

## Section two

### **FACILITIES ARE IN PROJECT AREA BUT ARE NOT IN CONFLICT WITH PROPOSED**

Even when not in conflict, you must answer the questions below in detail [IAC 13-3-3(c)]

This communicates where the existing facilities reside so we can review and confirm.

\*Example descriptions: (side of street) (N, S, E, W) (footage behind / from curb etc.) (depth, height)

Describe here what types and location of existing **active** facilities are present in the project limits:

Describe here what types and location of existing **inactive** facilities are present in the project limits:

Attach the road / bridge plans with your existing facilities lines with notes showing clearance of your facilities from the proposed project features.

By signing here, the Utility has **determined to the best of their ability that they have facilities within the project area and the facilities are not in conflict** with the proposed features in the project based upon the plans received on <Enter Date Received Plans>

---

**Signature of Utility / Organization Representative**

**Print Name**

**Date**

**Note:** A signature by the utility representative at this section fulfills the requirement to complete the rest of this form and affirms their contact information above is correct.

\*Return ALL | Pages, not just those filled out. (This is a unified document)

## Section Three

### **FACILITIES ARE IN CONFLICT WITH PROPOSED FEATURES IN THE PROJECT AREA (3 pages)**

Fill out this section when relocation is needed.

Attach the road / bridge plans adding facility lines, notes, and dimensions.

Relocation drawings must show proposed road / bridge features along with your facilities dimensions relative to those features. Vertical dimensions for underground facilities are necessary.

Answer the questions below in detail [IAC 13-3-3(c)]

This communicates where the existing and relocating facilities reside so we can confirm no conflict.

\*Example description elements:

(Overhead, Underground) (side of street) (N, S, E, W) (feet behind / from curb etc.) (depth, height)

Describe types, and location of **proposed** facilities:

- **\*Note: See attached relocation drawings for more details. All main is to be installed at depth of 4-5' below proposed grade within pavement and 30-36" below proposed grade outside of pavement unless noted otherwise.**
- **6" MP PL Distribution Main**
  - **See attached relocation plan**

Describe types, location and what will be the status of remaining **existing active** facilities:

- **6" MP PL Distribution Main**
  - **All main in the intersection will be retired from STA. 15+20 to STA. 17+50 (LINE 96) and from STA. 12+50 to STA. 13+65 (LINE CYNTH)**
  - **Approximately 15' of main will be retired at STA. 15+50 (LINE CYNTH)**
  - **All other main will remain active**

Describe here types, location and what will the status of **inactive** facilities:

- Include type and location of existing inactive facilities
  - **No inactive facilities present within scope.**

Is facility relocation dependent or not on the acquisition of additional property interests?

- Provide a sketch on project (road/bridge) plans of showing added area.
- Describe the process how the utility will acquire [IAC 13-3-3(c) (2) (B)]
  - **Facility Relocation is NOT dependent on acquisition of additional property interests.**

Is utility willing or not to allow the project (road/bridge) contractor to do the required work as part of that contract [IAC 13-3-3(c) (3)]?

- **CenterPoint contractors will complete any required relocation work.**

Attach a drawing of sufficient detail with station, offset, elevations, and scale to show the proposed location of the facility relocation, needs to be [on project construction drawings](#). [IAC 13-3-3(c) (6)]

- **See attached relocation plans**

### Section Three (Continued)

SCHEDULE OF RELOCATION [IAC 13-3-3(c) (4), IAC 13-3-3(c) (5)]

#### *PRECONSTRUCTION ACTIVITIES*

From the date the work plan is approved by both parties; please provide the Utility's pre-construction scheduling information. [IAC 13-3-3(c) (4), IAC 13-3-3(c) (5)]

|                                                                                                                       |                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The expected lead time in calendar days to obtain permits:                                                            | 30 Days*                                                                                                                                                               |
| The expected lead time in calendar days to obtain materials:                                                          | 60 Days*                                                                                                                                                               |
| The expected lead time in calendar days to select a contractor                                                        | TBD-final estimate will be completed once a final work plan has been received. CenterPoint Energy will not and cannot pursue competitive bid opportunities until then. |
|                                                                                                                       |                                                                                                                                                                        |
| The expected lead time in calendar days to obtain new property interests:                                             | N/A                                                                                                                                                                    |
|                                                                                                                       |                                                                                                                                                                        |
| The total <a href="#">pre-construction</a> activities above:<br>( <a href="#">Account for concurrent activities</a> ) | 90 Days*                                                                                                                                                               |
|                                                                                                                       |                                                                                                                                                                        |
| The earliest date when the utility could begin to implement the pre-construction activities of the work plan:         | 90 Days*                                                                                                                                                               |

**\*All estimate dates are based upon CenterPoint's receipt of an approved work plan & notice-to-proceed. Until that takes place, materials cannot be obtained, and crew availability cannot be projected.**

#### *DEPENDANCIES ON CONSTRUCTION BY OTHERS*

Facility relocation is or is not dependent on prior relocation **of other utilities?** [IAC 13-3-3(c)(2)(A)(i)]

Describe the dependency work in detail:

- **CenterPoint's relocation plan depends on proposed locations of all other existing utilities within the project area. For the aforementioned timeline to be valid, all conflicts must be resolved prior to construction.**
- **Dig Law must be taken into consideration when identifying dependencies between the relocation of all facilities. Utilizing hand excavation methods, vac trucks, etc. must take place should the proximity of facilities deem it necessary**

Facility relocation is or is not dependent on work to be done by the **project owner's contractor?**

Describe the dependency work in detail [IAC 13-3- 3(c)(2)(A)(ii)]:

- **Permanent and temporary R/W painting and staking**
- **Proposed Center Line painting and staking with stationing**
- **Proposed Storm Structure Staking in the vicinity of CenterPoint**
- **EX and PR ROW cleared**

#### *SCHEDULE TOTALS*

|                                                                                                        |           |
|--------------------------------------------------------------------------------------------------------|-----------|
| Total pre-construction calendar days (from above)                                                      | 90 Days*  |
| The expected lead time in calendar days to schedule crews after dependencies are complete:             | 30 Days*  |
| The expected lead time in calendar days of crew site work (include transfer service to new facilities) | N/A       |
| Total CDs by the Utility (add above)                                                                   | 150 Days* |

**\*All estimate dates are based upon CenterPoint's receipt of an approved work plan & notice-to-proceed. Until that takes place, materials cannot be obtained, and crew availability cannot be projected.**

Section Three (Continued and final)

#### REIMBURSEMENT

For State Routes, County Route, and City Routes, if the facilities exist within the public right of way (R/W) and no other property rights exist, such as easements, then **no reimbursement** can be claimed, **skip this sub-section**.

For State Routes, County Route, and City Routes, if the facilities exist within the project, and utility can provide property rights, such as easement documents, specifically in the project area [IAC 13-3-3(d)], reimbursement may be claimed.

Preliminary Estimate Total: **\$141,161.03**

Attach the following, any missing information will disqualify eligibility:

- Cover letter requesting reimbursement and justify the components for reimbursement.

- Property rights (easement) documents. Map with notes / highlight clarifying the portion of the project inside easement border and the legal description.
- Detailed relocation cost estimate [IAC 13-3-3(d)], facility upgrades is considered betterment and facilities outside the project, are not eligible.

See attached documentation

Signature for Relocation Work Plan (Section Three):


ELLIOT SOLOMON
9.27.24

Signature of Utility / Organization Representative      Print Name      Date

A notice to proceed will be provided after work plan approvals by the project owners utility coordinator and the owner

---Coordinator & Owner use only below this point---

---Coordinator & Owner use only below this point---

The Project Owner shall review the work plan to ensure that it: [IAC 13-3-3(e)]

| Description                                            | Yes                                 | N/A                      | Utility Coordinator Initials |
|--------------------------------------------------------|-------------------------------------|--------------------------|------------------------------|
| is compatible with the project plans                   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | BEB                          |
| is compatible with the construction schedule           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | BEB                          |
| is compatible with other utility relocation work plans | <input checked="" type="checkbox"/> | <input type="checkbox"/> | BEB                          |
| has reasonable relocation scheme                       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | BEB                          |
| has a reasonable cost for compensable work             | <input checked="" type="checkbox"/> | <input type="checkbox"/> | BEB                          |

(Note: In MS Word double-click on box under Yes or N/A to mark it with an "X")

Ben E Bruss

Utility Coordinator Signature

12/5/2024

Date

Ben E Bruss

Utility Coordinator Name Printed

Approved Work Plan. [IAC 13-3-3(f)]

I have reviewed the work plan and have been made aware of the schedule and budget.

Tami K. Houston

3/6/2025

Project Owner Manager Signature (Employee Responsible Charge Signature) and Date

Tami K. Houston

Project Owner Manager Name Printed (ERC Name Printed)

| PROJECT  | DESIGNATION |
|----------|-------------|
| 2204968  |             |
| CONTRACT |             |

CITY OF  
**FISHERS, INDIANA**

96TH ST. AND CYNTHEANNE RD.  
INTERSECTION IMPROVEMENT PROJECT

BOARD OF PUBLIC WORKS AND SAFETY

SCOTT FADNESS, MAYOR  
MEMBER

DATE

JEFF LANTZ  
MEMBER

DATE

JASON MEYER  
MEMBER

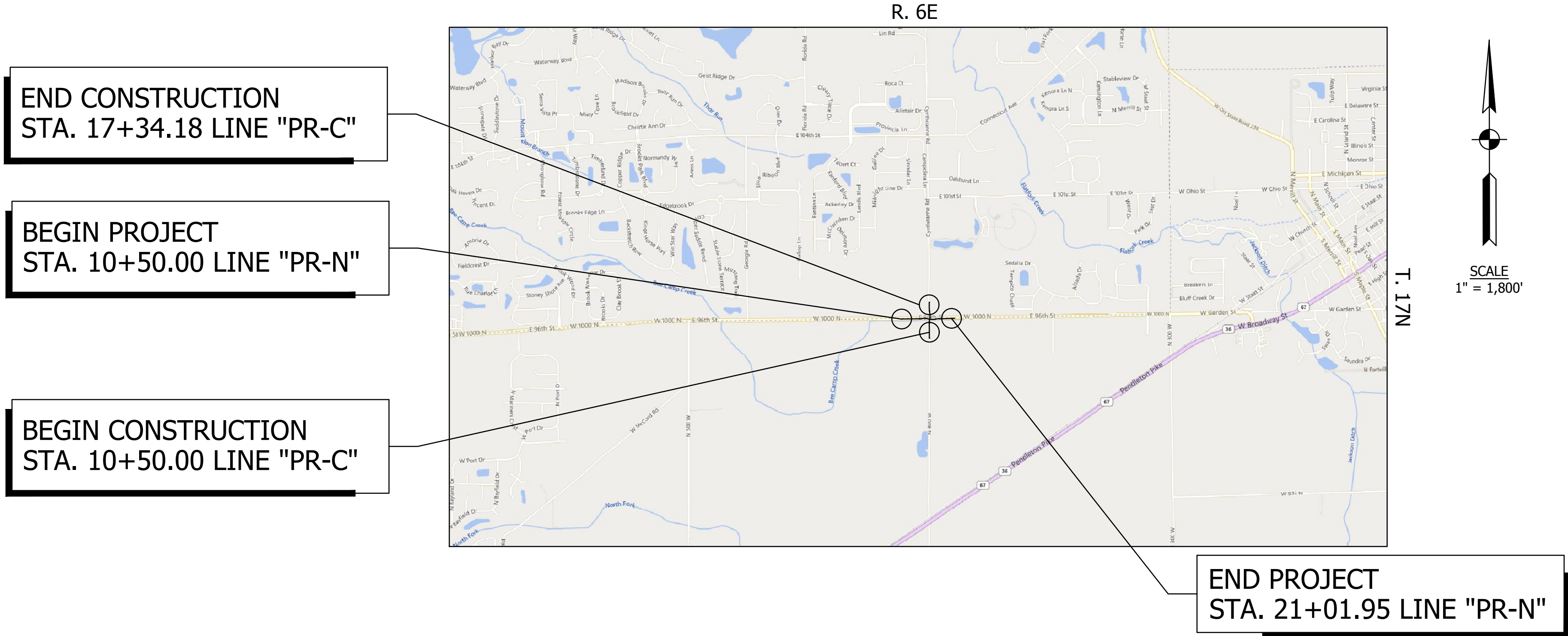
DATE

CENTERPOINT ENERGY WORK PLAN  
WORK PLAN SUBMITTED: 9/27/2024  
PLANS RECEIVED: 9/18/2024  
PLANS TIME STAMPED: 8/22/2024

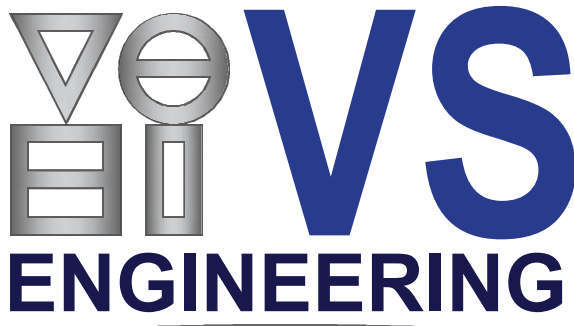


PROJECT NO. 2204968 P.E.  
2204968 R/W  
2204968 CONST.

INTERSECTION IMPROVEMENT ON 96TH STREET AND CYNTHEANNE RD  
SECTIONS 7, 8, 17, 18, T-17-N, R-6-E, FALL CREEK & VERNON TOWNSHIP, HAMILTON AND HANCOCK COUNTY, INDIANA



[CITY OF FISHERS CONSTRUCTION DETAILS  
AND SPECIFICATIONS IN CONJUNCTION WITH  
INDIANA DEPARTMENT OF TRANSPORTATION  
STANDARD SPECIFICATIONS DATED 2024 TO  
BE USED WITH THESE PLANS]



9910 Dupont Cir. Dr. E., Ste. 210  
Fort Wayne, IN 47901  
P: 260.489.6635  
F: 317.293.4737  
vsei@vsengineering.com  
www.vsengineering.com

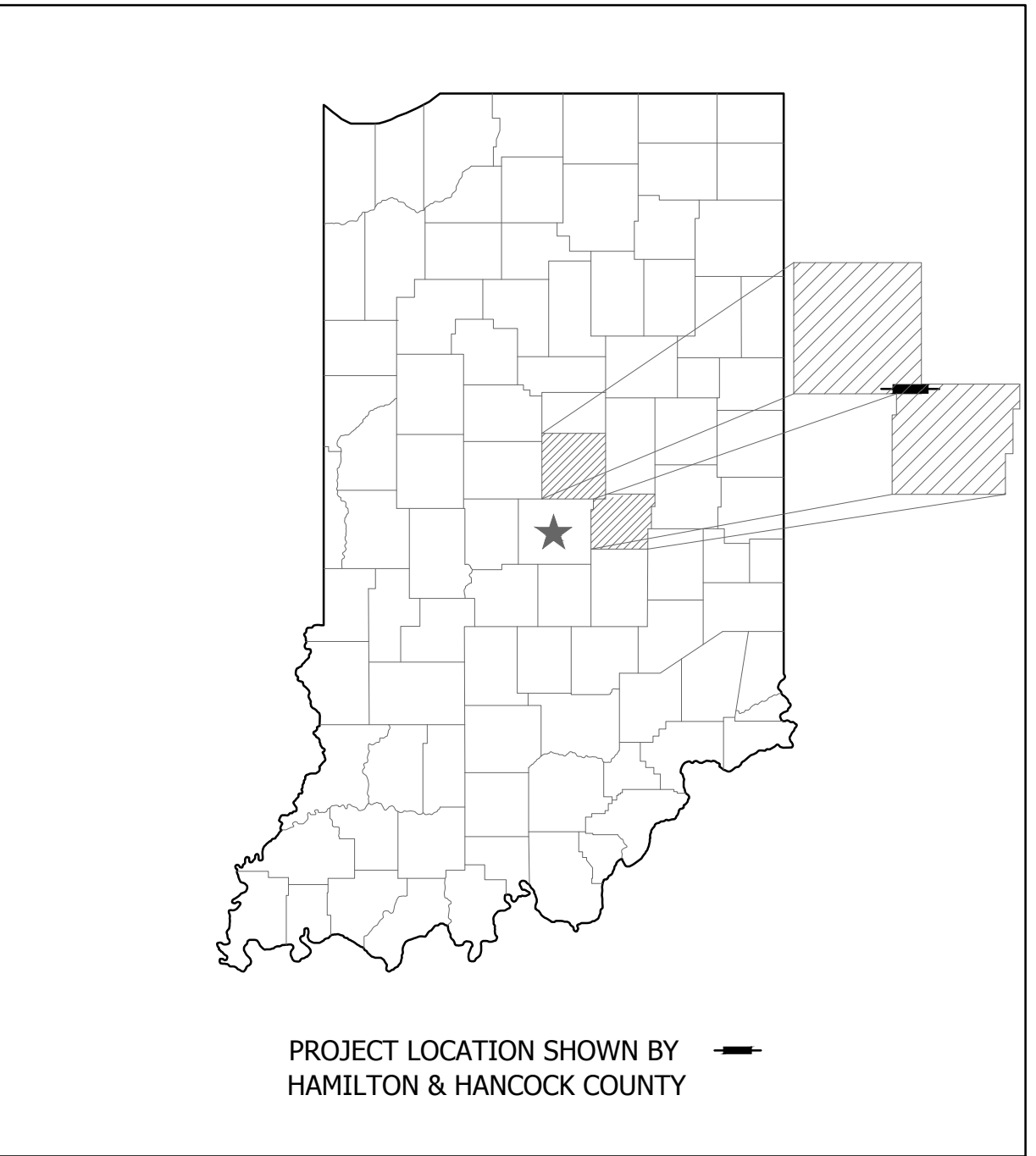
|                       |                             |                                                            |
|-----------------------|-----------------------------|------------------------------------------------------------|
| PLANS<br>PREPARED BY: | VS ENGINEERING, INC.        | FAX: (317) 293-4737<br>TEL: (317) 293-3542<br>PHONE NUMBER |
| CERTIFIED BY:         | CHRISTOPHER L. WADNER, P.E. | INDIANA REG. NO. PE10201173 DATE                           |

100% DESIGN  
NOT FOR  
CONSTRUCTION

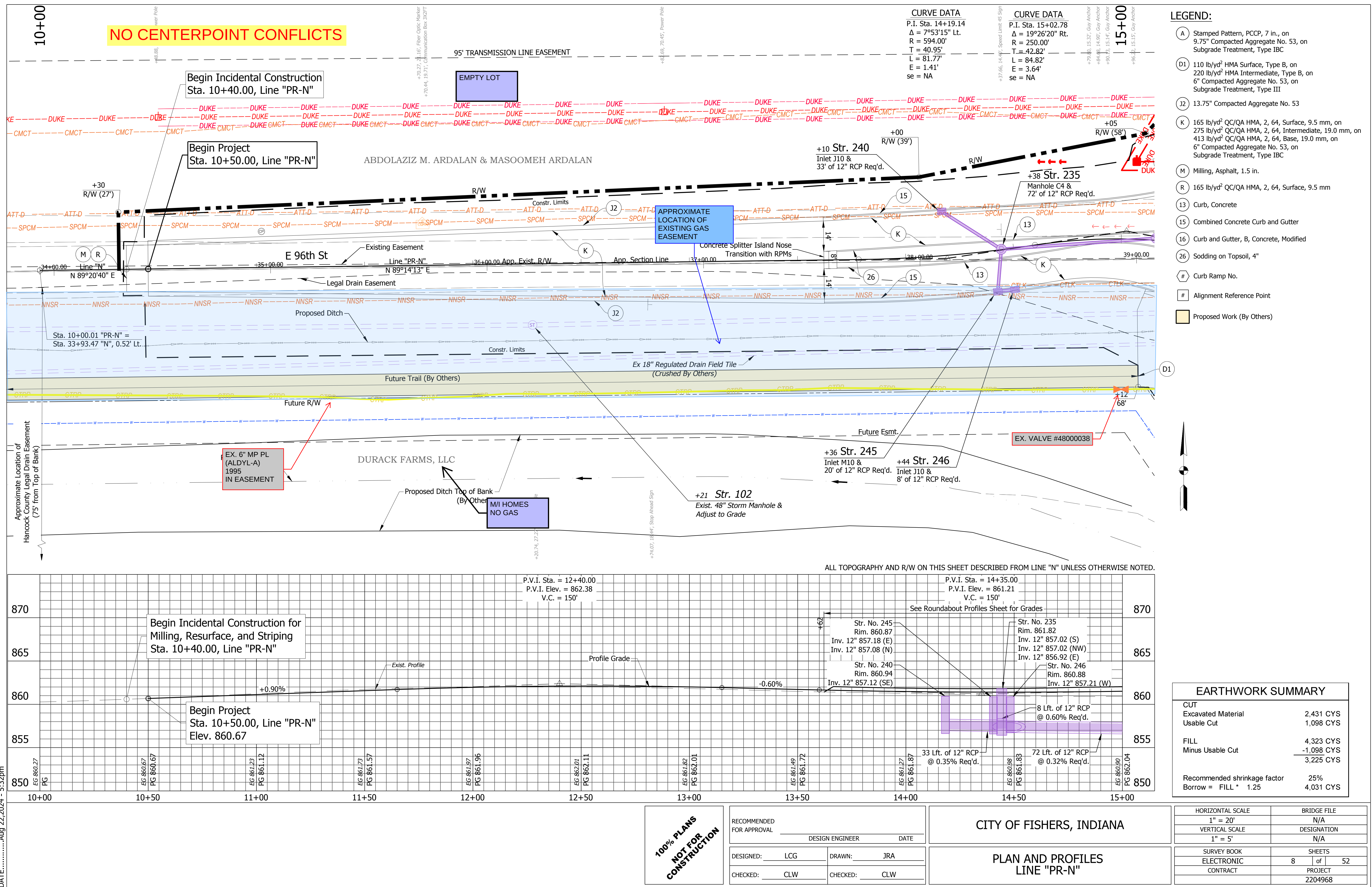
|             |         |
|-------------|---------|
| DESIGNATION | NA      |
| SHEETS      | 1 of 52 |
| PROJECT     | 2204968 |

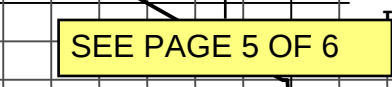
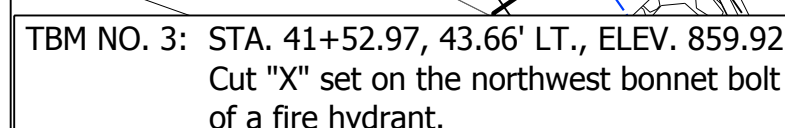
| TRAFFIC DATA              | 96TH STREET                    |
|---------------------------|--------------------------------|
| A.A.D.T. (2021)           | 5,617 V.P.D.                   |
| A.A.D.T. (2045) PROJECTED | 18,115 V.P.D.                  |
| D.H.V.                    | 1,812 V.P.H.                   |
| DIRECTIONAL DISTRIBUTION  | 50 %                           |
| TRUCKS                    | 2.7 % A.A.D.T.<br>2.7 % D.H.V. |
| DESIGN DATA               |                                |
| DESIGN SPEED              | 45 MPH                         |
| PROJECT DESIGN CRITERIA   | RECONSTRUCTION                 |
| FUNCTIONAL CLASSIFICATION | LOCAL                          |
| RURAL/URBAN               | RURAL                          |
| TERRAIN                   | LEVEL                          |
| ACCESS CONTROL            | NONE                           |

| TRAFFIC DATA              | CYNTHEANNE RD                  |
|---------------------------|--------------------------------|
| A.A.D.T. (2021)           | 2,783 V.P.D.                   |
| A.A.D.T. (2045) PROJECTED | 8,975 V.P.D.                   |
| D.H.V.                    | 898 V.P.H.                     |
| DIRECTIONAL DISTRIBUTION  | 37 %                           |
| TRUCKS                    | 4.4 % A.A.D.T.<br>4.4 % D.H.V. |
| DESIGN DATA               |                                |
| DESIGN SPEED              | 40 MPH                         |
| PROJECT DESIGN CRITERIA   | RECONSTRUCTION                 |
| FUNCTIONAL CLASSIFICATION | LOCAL                          |
| RURAL/URBAN               | RURAL                          |
| TERRAIN                   | LEVEL                          |
| ACCESS CONTROL            | NONE                           |



|                            |                             |
|----------------------------|-----------------------------|
| LATITUDE: 39° 55' 43.23" N | LONGITUDE: 85° 52' 51.89" W |
| HUC:                       | 05120201100150              |
| GROSS LENGTH:              | 0.4 MI.                     |
| NET LENGTH:                | 0.4 MI.                     |
| MAX. GRADE:                | 1.09 %                      |



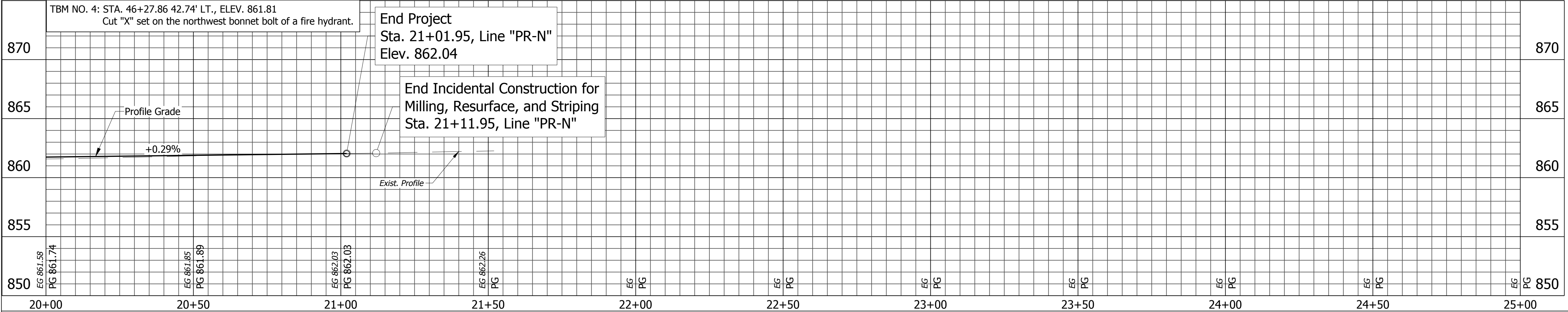
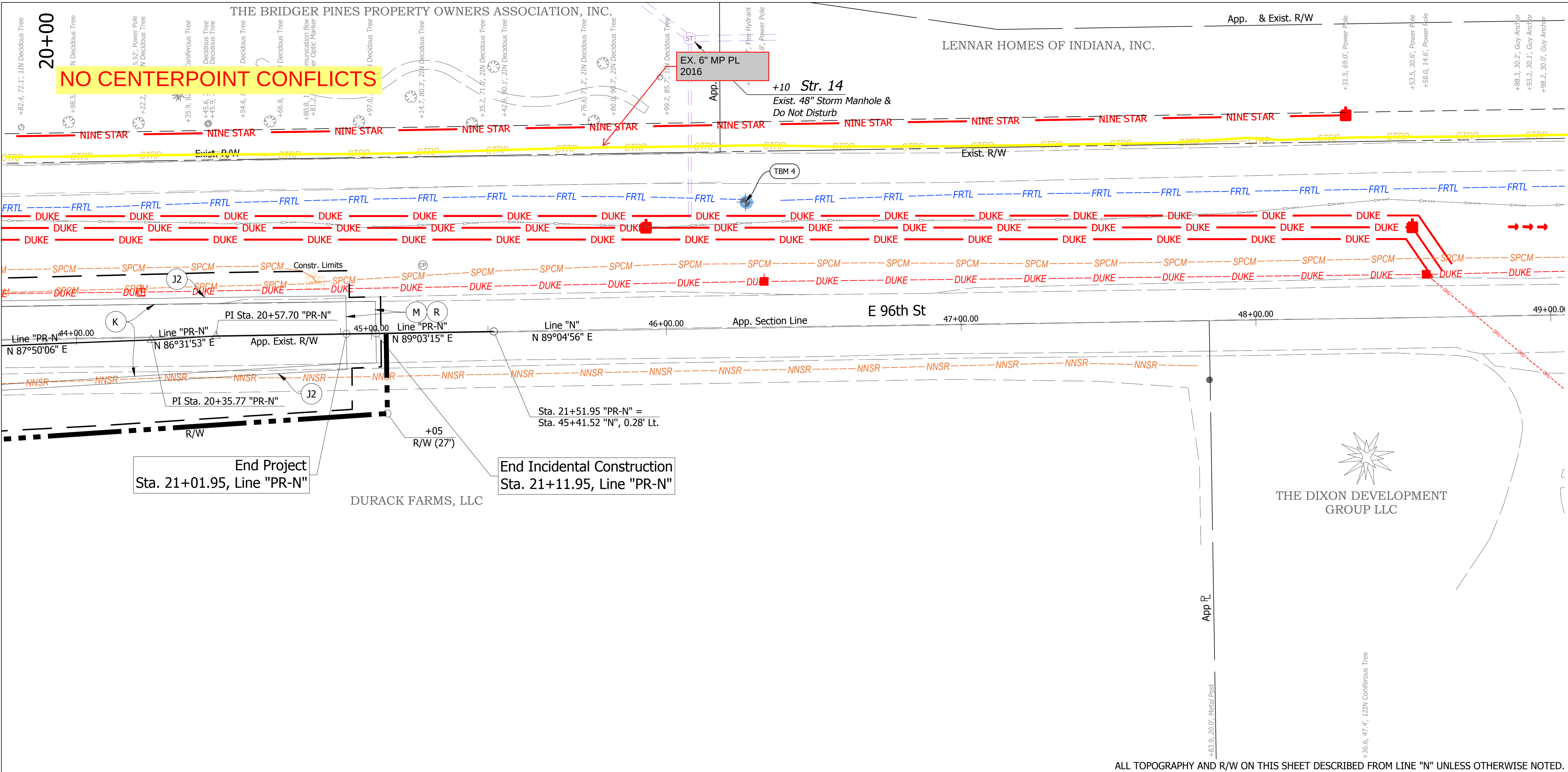


**100% PLANS  
NOT FOR  
CONSTRUCTION**

# PLAN AND PROFILES LINE "PR-N"

Page 120 of 168

DIRECTORY:....F:\2022\2204968 Fishers 96th Cyntheanne RAB local V5\30 SheetDrawings\15-Plan and Profiles\  
FILE:.....2204968 P&P.dwg  
DIMSCALE: 1/16" = 1' LTSCALE: 1/16" = 1' PLOT BY: Landon Geiger  
DATE: 08/22/2024 5:32pm



100% PLANS  
NOT FOR  
CONSTRUCTION

RECOMMENDED  
FOR APPROVAL

DESIGNED: LCG  
CHECKED: CLW

DRAWN: JRA  
CHECKED: CLW

DATE

CITY OF FISHERS, INDIANA

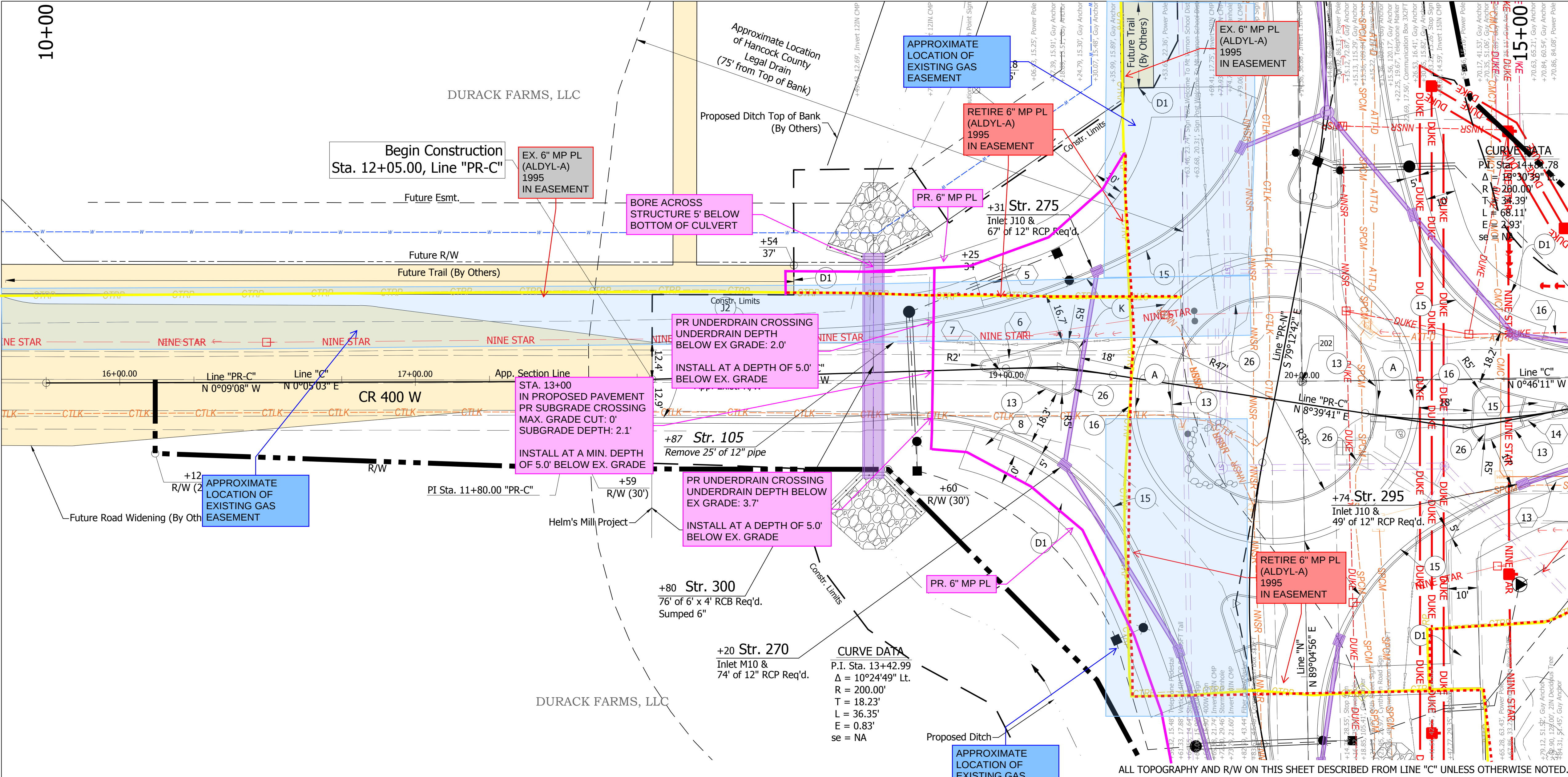
PLAN AND PROFILES  
LINE "PR-N"

|                                       |                                          |
|---------------------------------------|------------------------------------------|
| HORIZONTAL SCALE<br>1" = 20'          | BRIDGE FILE<br>N/A                       |
| VERTICAL SCALE<br>1" = 5'             | DESIGNATION<br>N/A                       |
| SURVEY BOOK<br>ELECTRONIC<br>CONTRACT | SHEETS<br>10 of 52<br>PROJECT<br>2204968 |

- LEGEND:**
- (A) Stamped Pattern, PCCP, 7 in., on 9.75" Compacted Aggregate No. 53, on Subgrade Treatment, Type IBC
  - (D1) 110 lb/yd<sup>2</sup> HMA Surface, Type B, on 220 lb/yd<sup>2</sup> HMA Intermediate, Type B, on 6" Compacted Aggregate No. 53, on Subgrade Treatment, Type III
  - (J2) 13.75" Compacted Aggregate No. 53
  - (K) 165 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Surface, 9.5 mm, on 275 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Intermediate, 19.0 mm, on 413 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Base, 19.0 mm, on 6" Compacted Aggregate No. 53, on Subgrade Treatment, Type IBC
  - (M) Milling, Asphalt, 1.5 in.
  - (R) 165 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Surface, 9.5 mm
  - (13) Curb, Concrete
  - (15) Combined Concrete Curb and Gutter
  - (16) Curb and Gutter, B, Concrete, Modified
  - (26) Sodding on Topsoil, 4"
  - # Curb Ramp No.
  - # Alignment Reference Point
  - Proposed Work (By Others)

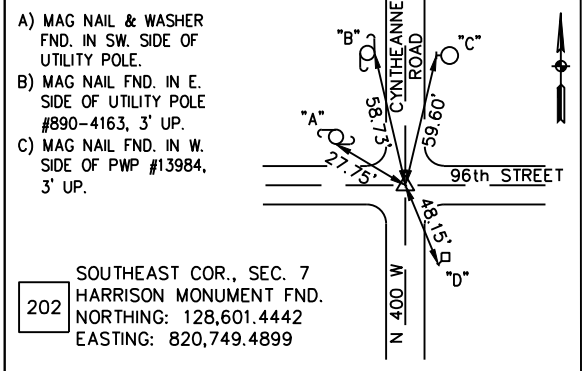
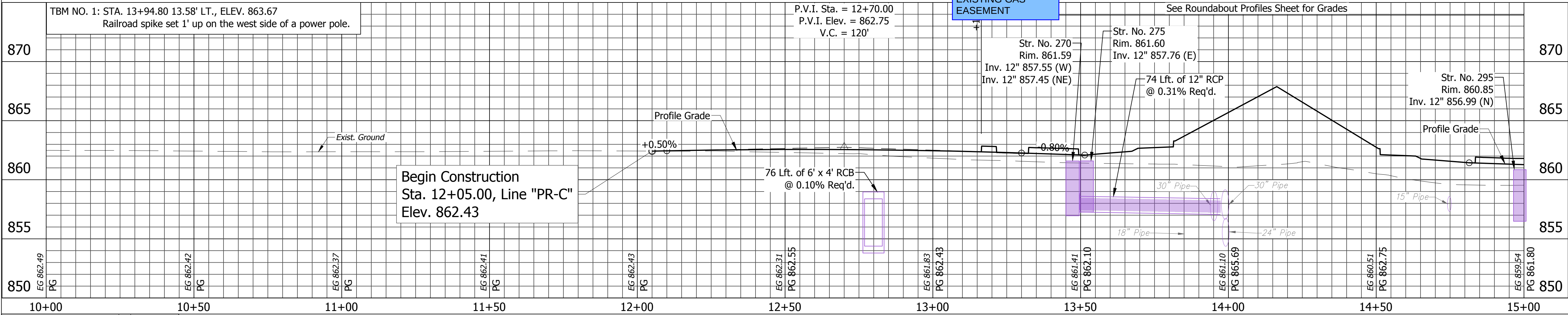
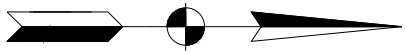
ALL TOPOGRAPHY AND R/W ON THIS SHEET DESCRIBED FROM LINE "N" UNLESS OTHERWISE NOTED.

DIRECTORY:....F:\2022\2204968 Fishers 96th Cyntheanne RAB local VS\30 SheetDrawings\15-Plan and Profiles\  
FILE:.....2204968 P&P.dwg  
DIMSCALE: 1' LTSCALE: 1/8"=1'-0"  
PLOTTED BY: Landon Geiger  
DATE: .....Aug 22, 2024 - 5:32pm



- LEGEND:**
- (A) Stamped Pattern, PCCP, 7 in., on 9.75" Compacted Aggregate No. 53, on Subgrade Treatment, Type IBC
  - (D1) 110 lb/yd<sup>2</sup> HMA Surface, Type B, on 220 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Intermediate, Type B, on 6" Compacted Aggregate No. 53, on Subgrade Treatment, Type III
  - (J2) 13.75" Compacted Aggregate No. 53
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  - (13) Curb, Concrete
  - (15) Combined Concrete Curb and Gutter
  - (16) Curb and Gutter, B, Concrete, Modified
  - (26) Sodding on Topsoil, 4"
  - (#) Curb Ramp No.
  - [#] Alignment Reference Point
  - [Yellow Box] Proposed Work (By Others)

SEE PAGE 2 OF 5



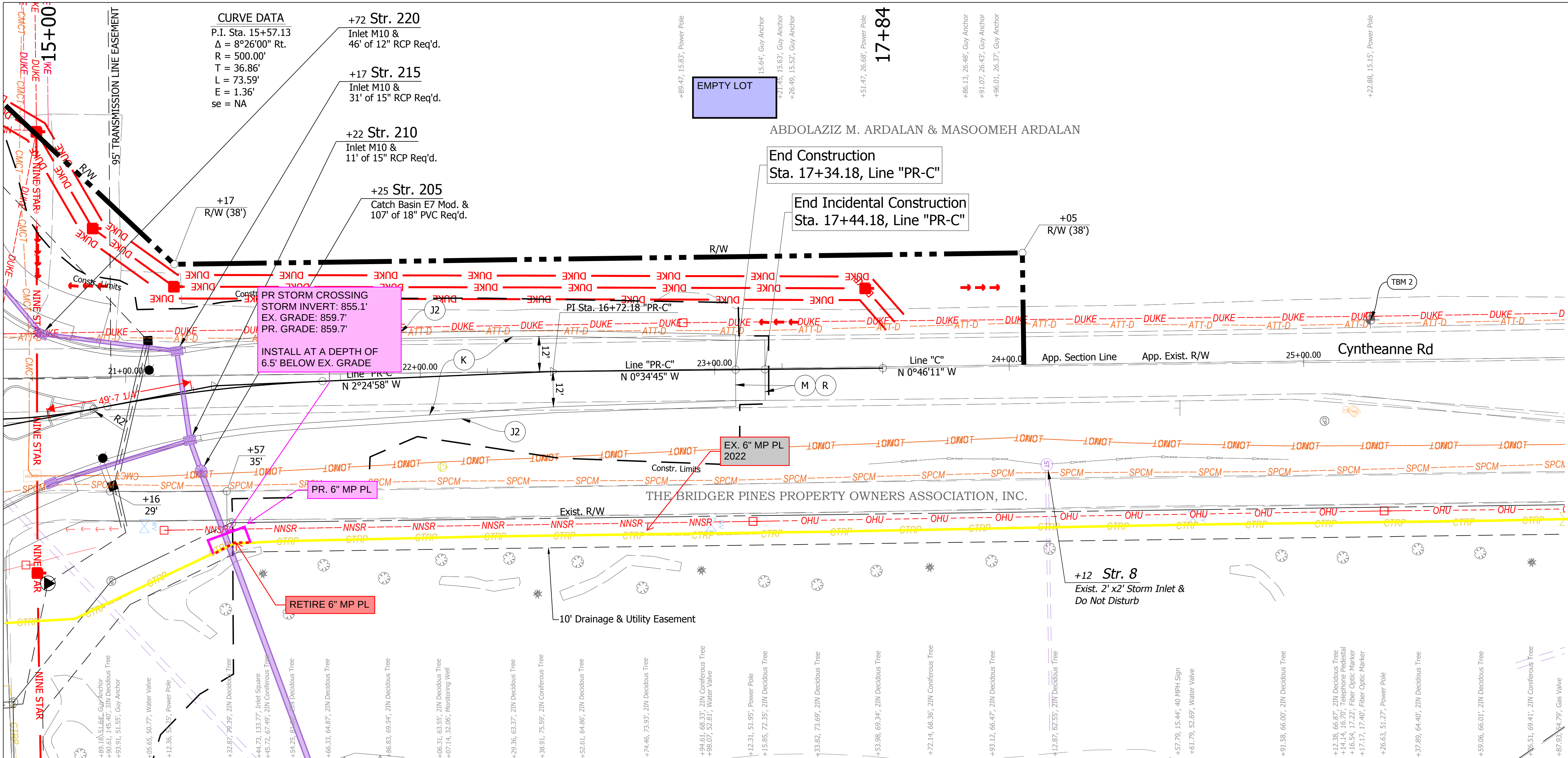
**100% PLANS  
NOT FOR  
CONSTRUCTION**

|                          |              |
|--------------------------|--------------|
| RECOMMENDED FOR APPROVAL |              |
| DESIGNED: LCG            | DRAWN: JRA   |
| CHECKED: CLW             | CHECKED: CLW |

CITY OF FISHERS, INDIANA

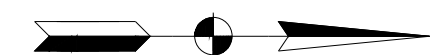
PLAN AND PROFILES  
LINE "PR-C"

|                                       |                                          |
|---------------------------------------|------------------------------------------|
| HORIZONTAL SCALE<br>1" = 20'          | BRIDGE FILE<br>N/A                       |
| VERTICAL SCALE<br>1" = 5'             | DESIGNATION<br>N/A                       |
| SURVEY BOOK<br>ELECTRONIC<br>CONTRACT | SHEETS<br>11 of 52<br>PROJECT<br>2204968 |

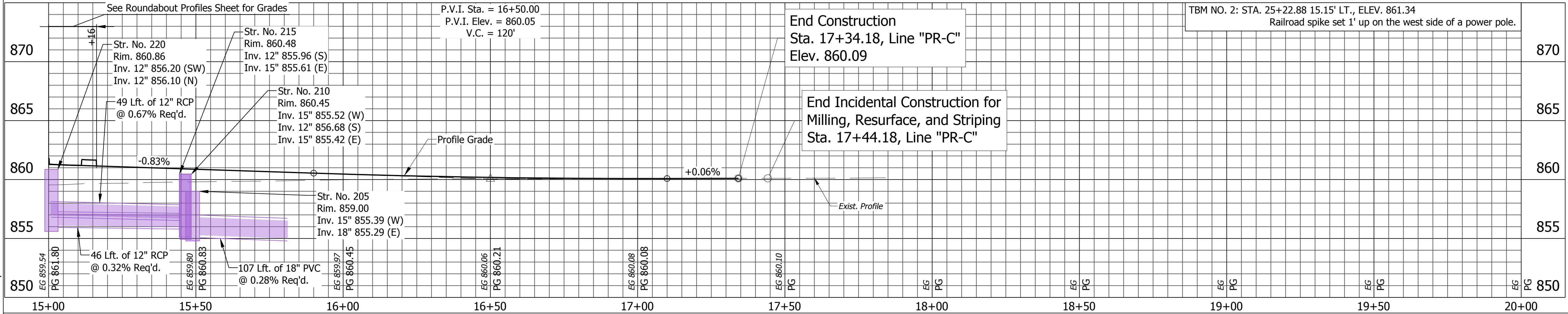


LEGEND:

- (A) Stamped Pattern, PCCP, 7 in., on 9.75" Compacted Aggregate No. 53, on Subgrade Treatment, Type IBC
- (D1) 110 lb/yd<sup>2</sup> HMA Surface, Type B, on 220 lb/yd<sup>2</sup> HMA Intermediate, Type B, on 6" Compacted Aggregate No. 53, on Subgrade Treatment, Type III
- (J2) 13.75" Compacted Aggregate No. 53
- (K) 165 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Surface, 9.5 mm, on 275 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Intermediate, 19.0 mm, on 413 lb/yd<sup>2</sup> QC/QA HMA, 2, 64, Base, 19.0 mm, on 6" Compacted Aggregate No. 53, on Subgrade Treatment, Type IBC
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- (13) Curb, Concrete
- (15) Combined Concrete Curb and Gutter
- (16) Curb and Gutter, B, Concrete, Modified
- (26) Sodding on Topsoil, 4"
- (#) Curb Ramp No.
- [#] Alignment Reference Point
- [Yellow Box] Proposed Work (By Others)



ALL TOPOGRAPHY AND R/W ON THIS SHEET DESCRIBED FROM LINE "C" UNLESS OTHERWISE NOTED.



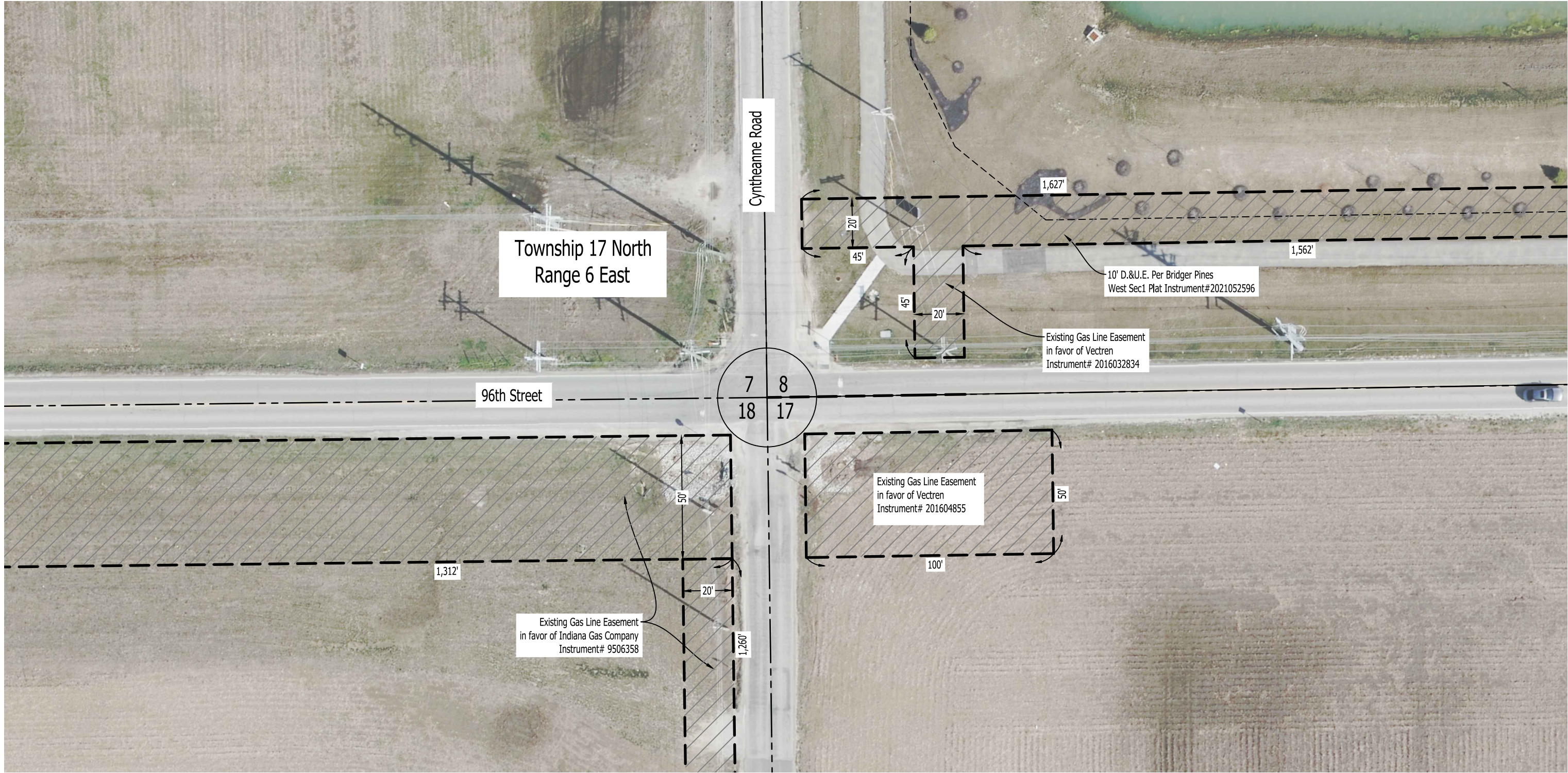
100% PLANS  
NOT FOR  
CONSTRUCTION

|                          |                 |      |
|--------------------------|-----------------|------|
| RECOMMENDED FOR APPROVAL | DESIGN ENGINEER | DATE |
| DESIGNED: LCG            | DRAWN: JRA      |      |
| CHECKED: CLW             | CHECKED: CLW    |      |

CITY OF FISHERS, INDIANA

PLAN AND PROFILES  
LINE "PR-C"

|                  |             |
|------------------|-------------|
| HORIZONTAL SCALE | BRIDGE FILE |
| 1" = 20'         | N/A         |
| VERTICAL SCALE   | DESIGNATION |
| 1" = 5'          | N/A         |
| SURVEY BOOK      | SHEETS      |
| ELECTRONIC       | 12 of 52    |
| CONTRACT         | PROJECT     |
|                  | 2204968     |



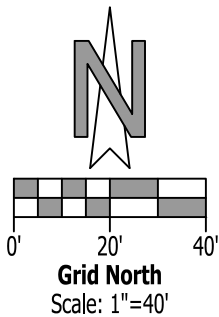
**Notes**

1. This drawing is not intended to be represented as an Original, Retracement, or Route Survey, or a Surveyor Location Report as defined by IAC Title 865.
2. Areas, bearings, coordinates, and distances shown hereon are based upon the Indiana Geospatial Coordinate System (InGCS), Hamilton Zone per NAD 83(2011) Epoch 2010.00, via the Trimble VRS Now network, and are cited in U.S. Survey Feet and decimal parts thereof as well as Degrees-Minutes-Seconds.
3. Locations of boundary lines and physical features existing at the date at which this exhibit was prepared with respect to the centerline of the facilities as installed and the associated easement area(s) are to be considered as approximate.
4. This drawing was prepared without the benefit of a ground survey.

**Legend**

- XX - Tract Number
- POC - Point of Commencement  
POB - Point of Beginning  
POT - Point of Terminus
- Permanent Easement
- Denotes Deed Line or Ownership Change
- Centerline
- R/W - Right-of-Way
- A.G. - Above Grade  
FL - Flush with Grade  
B.G. - Below Grade  
G.C. - Good Condition  
F.C. - Fair Condition  
P.C. - Poor Condition

**Survey  
Field  
Sketch**



CenterPoint Energy  
P.O. Box 209  
Evansville, Indiana 47702-0209  
Customer Service: (800) 227-1376  
www.centerpointenergy.com

Project: **96th St and Cyntheanne Easement Review**  
Location: **Sec 7/8-T17N-R6E**  
**Fall Creek Township, Hamilton County, Indiana**  
**Sec 18/17-T17N-R6E**  
**Vernon Township, Hancock County, Indiana**

|                                 |               |              |
|---------------------------------|---------------|--------------|
| Date: 2024/09/19                | Drawn By: TAC | Checked By:  |
| Rev.#:                          | Drawn By:     | Checked By:  |
| Job #: 2024-0244                | Task #: 1     | SAP #: #     |
| Prepared By: CenterPoint Energy |               | Sheet 1 of 1 |

## Loaded Cost Summary Report

**Designer:** Centerpoint Energy  
**Customer Name:** Hamilton County  
**Service Address:** 96th & Cyntheanne - Fishers - IN  
**Customer Phone Number:** Ben Bruss - 317.293.3542  
**Type of Work Performed :** 6" Main Relocation  
**Public Benefit (Yes or No):** Yes  
**ARO Mailed or Email?**  
**Banner Account Number:**

**SAP WO #** 113658582  
**BP#** 0  
**CA#**  
**ARO#**

### Costs

|                                  |               |
|----------------------------------|---------------|
| Labor                            | \$ 105,870.77 |
| Material and Supplies (Expenses) | \$ 35,290.26  |
| Overheads                        | \$ -          |
| Miscellaneous expenses           | \$ -          |
| Int activity allocations other   | \$ -          |
| Other service expenses           | \$ -          |
| <b>Cost Sub-Total</b>            | \$ 141,161.03 |

|                       |      |      |
|-----------------------|------|------|
| <b>Revenue Credit</b> | \$ - | \$ - |
|-----------------------|------|------|

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>Total Net Cost</b> | \$ 141,161.03                        |
| Tax Gross Up (IN/OH)  | \$ 12,662.14 IN (Non-Public Benefit) |

|                              |                      |
|------------------------------|----------------------|
| <b>Customer Contribution</b> | <u>\$ 153,823.17</u> |
|------------------------------|----------------------|

### Comments:

Retire portions of existing 6" PE Main  
 Install new 6" PE Main due to Roundabout construction

\* Internal Use only \*



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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                    |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>MEETING DATE</b>                                                                                                                                                                                                                                                                                                                                                                                                                               | 5/13/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>RESOLUTION NO.</b>                                                                                                              | R051325D |
| <b>TITLE OF AGENDA ITEM</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | Request to Approve Release of Easements and Termination of MOU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                    |          |
| <b>PRESENTER/DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | Lindsey Bennett & Megan Baumgartner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                    |          |
| <b>BACKGROUND</b> <ul style="list-style-type: none"> <li>Description of item being presented.</li> <li>Description of previous actions by the Board for this project, include previous Resolution No.</li> <li>Other parties involved.</li> <li>Were quotes/bids received? How many?</li> <li>Attach all quotes/bids</li> <li>If a special purchase, the basis of special purchase.</li> <li>Other justification for approval of item.</li> </ul> | <p>In 1987, several temporary easements were granted by property owners on property on and around Balmoral Golf Club. The temporary easements were to be released after construction and restoration were complete, but they were not released. The property is now set to be sold, and the property owners have contacted the City and requested they be released. Additionally, a Memorandum of Understanding was executed in 2015 for parking standards for Balmoral Golf Club. As part of the sale of the property, Balmoral Golf Club will no longer be in operation so the property owners have requested a termination and release of that MOU.</p> |                                                                                                                                    |          |
| <b>EXPENDITURE \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                    |          |
| <b>BUDGETED \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                    |          |
| <b>PUBLIC HEARING REQUIRED</b>                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                    |          |
| <b>AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)</b>                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                    |          |
| <b>CONTRACTS/AGREEMENTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings.)                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - <b>Over</b> \$50,000<br><br><input type="checkbox"/> Contract or Agreement - Other ( Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                    |          |
| <b>HAMILTON COUNTY RECORDER</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office by the BPW&S Clerk.<br><br><input type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office by the BPW&S Clerk.                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Document will be recorded by another party. Name of person or entity recording the document:<br><br>_____ |          |
| <b>BUDGET INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | Expense Account:<br>Current Available Budget:<br>Controller's Office Approval:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                    |          |

**RESOLUTION NO. R051325D**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY APPROVING RELEASE OF TEMPORARY EASEMENTS AND  
TERMINATION OF MEMORANDUM OF UNDERSTANDING (BALMORAL)**

WHEREAS, on August 4, 1987, Richard W. Eaton and Diane I. Eaton executed a Temporary Construction and Access Easement in favor of the Town of Fishers (now City of Fishers) ("City") for the purpose of a temporary easement for Fishers to gain access to other easements or properties and for the purpose of causing the construction of certain improvements to be made within permanent easements and rights-of-way, but was not intended to serve as authorization to place permanent improvements within the area described therein and was to be released upon the completion of restoration work and construction work, said Temporary Construction and Access Easement was recorded as Instrument No. 8728934 in the Office of the Hamilton County Recorder ("Temporary Easement No. 8728934");

WHEREAS, on August 4, 1987, Richard W. Eaton and Diane I. Eaton executed a Temporary Construction and Access Easement in favor of the Town of Fishers for the purpose of a temporary easement for Fishers to gain access to other easements or properties and for the purpose of causing the construction of certain improvements to be made within permanent easements and rights-of-way, but was not intended to serve as authorization to place permanent improvements within the area described therein and was to be released upon the completion of restoration work and construction work, said Temporary Construction and Access Easement was recorded as Instrument No. 8728936 in the Office of the Hamilton County Recorder ("Temporary Easement No. 8728936");

WHEREAS, on August 4, 1987, Richard W. Eaton and Diane I. Eaton and Lyman D. Eaton and Joyce A. Eaton executed a Quitclaim Temporary Construction and Access Easement in favor of the Town of Fishers for the purpose of a temporary easement for Fishers to gain access to other easements or properties and for the purpose of causing the construction of certain improvements to be made within permanent easements and rights-of-way, but was not intended to serve as authorization to place permanent improvements within the area described therein and was to be released upon the completion of restoration work and construction work, said Temporary Construction and Access Easement was recorded as Instrument No. 8728937 in the Office of the Hamilton County Recorder ("Temporary Easement No. 8728937");

WHEREAS, on September 17, 1987, Richard W. Eaton and Diane I. Eaton executed a Temporary Construction and Access Easement in favor of the Town of Fishers for the purpose of a temporary easement for Fishers to gain access to other easements or properties and for the purpose of causing the construction of certain improvements to be made within permanent easements and rights-of-way, but was not intended to serve as authorization to place permanent improvements within the area described therein and was to be released upon the completion of restoration work and construction work, said Temporary Construction and Access Easement was recorded as Instrument No. 8743659 in the Office of the Hamilton County Recorder ("Temporary Easement No. 8743459");

WHEREAS, on September 14, 1987, Alberta M. Eaton executed a Temporary Construction and Access Easement in favor of the Town of Fishers for the purpose of a temporary easement for Fishers to gain access to other easements or properties and for the purpose of causing the construction of certain improvements to be made within permanent easements and rights-of-way, but was not intended to serve as authorization to place permanent improvements within the area described therein and was to be released upon the completion of the improvements and restoration of the area, said Temporary Construction and Access Easement was recorded as Instrument No. 8743460 in the Office of the Hamilton County Recorder (“Temporary Easement No. 8743460”);

WHEREAS, Temporary Easement No. 8728934, Temporary Easement No. 8728936, Temporary Easement No. 8728937, Temporary Easement No. 8743459, Temporary Easement No. 8743460 are attached hereto as Exhibit A, and incorporated herein (“Temporary Easements”);

WHEREAS, construction and restoration work have long been completed, and it is the intent of the City to release its rights and disclaim any interest under the Temporary Easements;

WHEREAS, on or around November 25, 2015, The Eaton Group, LLC, Richard Eaton and Diane Eaton executed a Memorandum of Understanding on Parking Commitment (“MOU”) wherein The Eaton Group, LLC, Richard Eaton and Diane Eaton acknowledged the City of Fishers parking standards and agreed to certain parking requirements for Balmoral Golf Club located at 10101 Hamilton Hills Lane, Fishers IN, and caused the MOU to be recorded as Instrument No. 2015060943, said MOU is attached hereto as Exhibit B and is incorporated herein; and

WHEREAS, the property subject to the MOU is being sold and will no longer be used as Balmoral Golf Club and so the City desires to terminate and release its interests under the MOU.

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 of Public Works & Safety (“Board”) herein releases and disclaims any interest in the Temporary Easements.
- Section 2.** The Board hereby authorizes the Mayor of the City of Fishers to execute the Release of Temporary Easements attached hereto as Exhibit C, incorporated herein and cause such Release of Temporary Easements to be recorded in the Office of the Hamilton County Recorder.
- Section 3.** The Board further desires to terminate and release any interest the City may have in the MOU.
- Section 4.** The Board hereby authorizes the Mayor of the City of Fishers to execute a Termination of MOU, attached hereto as Exhibit D, and incorporated

herein, and shall cause such Termination of MOU to be recorded in the Office of the Hamilton County Recorder.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 13th day of May, 2025.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Steven Orusa<br>Member     |  |  |

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_  
Kari Adriano, Board Clerk



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

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

8728934

TEMPORARY CONSTRUCTION AND ACCESS EASEMENT

THIS INDENTURE WITNESSETH, that:

Richard W. Eaton and Diane I. Eaton, husband and wife,  
of Hamilton County, State of Indiana, hereinafter called  
"Grantor" for and in consideration of the sum of \$1.00, the  
receipt of which is hereby acknowledged, do hereby grant,  
quitclaim and convey to the Town of Fishers, County of  
Hamilton, Indiana, hereinafter called "Grantee", a  
temporary easement for the purpose of gaining access to  
other easements or properties of the Grantee and for the  
purpose of causing the construction of certain improvements  
to be made within permanent easements or rights-of-way  
the Grantee the following described property:

(Here insert legal description.)

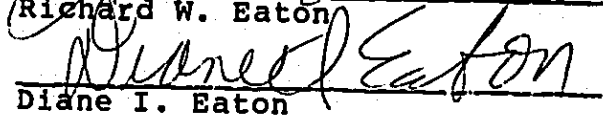
This grant of Temporary Access and Construction  
Easement does not authorize the Grantee to place any  
permanent improvements within the area described above but  
is intended solely for the purpose of allowing the Grantee  
to gain access through and across lands owned by the  
Grantor for the purpose of causing permanent improvements  
to be made in permanent easements and rights-of-way. Upon  
completion of the improvements contemplated by the Grantee,  
this temporary easement shall expire but not before the  
Grantee has restored the temporary easement area to its  
original condition. Upon completion of restoration work

This Instrument Recorded 8-6 1987  
Sharon K. Cherry, Recorder, Hamilton County, Ind.

RECEIVED  
FOR RECORD  
AUG 6 2 00 PM '87  
SHARON K. CHERRY  
RECORDER  
HAMILTON COUNTY  
IND.

and construction work, the Grantee shall cause to be recorded a notice in the form prescribed in Exhibit A attached hereto and made a part hereof indicating the completion of the work and the termination of the temporary access and construction easement. The Grantor shall conduct no activity which shall interfere with the Grantee's right to make use of the temporary use of the Access and Construction Easement described herein until its termination.

Executed this 4<sup>th</sup> day of August, 1987.

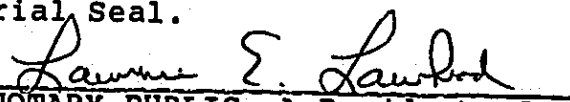
  
Richard W. Eaton  
  
Diane I. Eaton

STATE OF INDIANA )  
COUNTY OF HAMILTON ) SS:

Before me, a Notary Public, in and for said County and State, on the 4<sup>th</sup> day of August, 1987, personally appeared Richard W. Eaton and Diane I. Eaton, husband and wife, who acknowledged the execution of the above and foregoing Temporary Construction and Access Easement to be their voluntary act and deed.

WITNESS, my hand and Notarial Seal.

My Commission Expires: 

  
NOTARY PUBLIC, A Resident of  
Hamilton County, Indiana

Lawrence E. Lawhead, Notary Public  
My Commission Expires: October 31, 1990  
My County of Residence: Hamilton

This instrument prepared by: Douglas D. Church, Attorney,  
938 Conner Street, Noblesville, IN. 46060

87 28934

Temporary Construction Easement

A temporary construction easement in the Northeast quarter of Section 10, Township 17 North, Range 4 East, of the Second Principal Meridian in Hamilton County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of said quarter section; thence North 00 degrees 20 minutes 35 seconds West along the East line of said quarter section 553.08 feet; thence South 89 degrees 28 minutes 12 seconds West, parallel with the South line of said quarter section, 468.21 feet to the Northeast corner of a 4.49 acre tract, the deed of which is recorded in Deed Book 348, Page 685, in the Office of the Recorder of Hamilton County, Indiana, the next 11 courses being along the Easterly, South, Westerly, and North lines of said tract; thence South 01 degrees 50 minutes 50 seconds West 185.92 feet; thence South 31 degrees 45 minutes 29 seconds East 429.55 feet to the South line of said quarter section; thence South 89 degrees 28 minutes 12 seconds West, along the South line of said quarter section, 500.55 feet to the point of beginning; thence continuing South 89 degrees 28 minutes 12 seconds West 67.75 feet to a point on a non-tangent curve to the left, the radius point of said curve being South 74 degrees 49 minutes 29 seconds West 150.00 feet from said point; thence Northwesterly along said curve 36.61 feet to the point of tangency of said curve, the radius point of said curve being South 60 degrees 50 minutes 27 seconds West 150.00 feet from said point; thence North 29 degrees 09 minutes 35 seconds West 118.93 feet to the point of curvature of a curve to the left, the radius point of said curve being South 60 degrees 50 minutes 25 seconds West 300.00 feet from said point; thence Northwesterly along said curve 172.79 feet to the point of tangency of said curve, the radius point of said curve being South 27 degrees 50 minutes 23 seconds West 300.00 feet from said point; thence North 62 degrees 09 minutes 35 seconds West 116.08 feet; thence North 06 degrees 24 minutes 06 seconds East 27.53 feet; thence South 62 degrees 09 minutes 35 seconds East 160.68 feet; thence North 89 degrees 28 minutes 12 seconds East, parallel with the South line of said quarter section, 35.94 feet; thence leaving the north line of said tract and bearing South 34 degrees 56 minutes 07 seconds East 146.93 feet; thence South 34 degrees 42 minutes 56 seconds East 173.44 feet to the point of beginning.

87 28934

EXHIBIT A

NOTICE

The Town of Fishers, Hamilton County, Indiana, by and through its Board of Trustees, does hereby terminate its rights under a certain Temporary Easement for Access and Construction recorded the \_\_\_\_\_ day of \_\_\_\_\_, 1987, under Instrument # \_\_\_\_\_ in the office of the Recorder of Hamilton County and does further state that it has abandoned said temporary easement upon the completion of the work for which such easement was obtained.

IN WITNESS WHEREOF, this Notice is executed this \_\_\_\_\_ day of \_\_\_\_\_, 1987.

BOARD OF TRUSTEES OF THE TOWN  
OF FISHERS, HAMILTON COUNTY,  
INDIANA

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

STATE OF INDIANA                    )  
                                          ) SS:  
COUNTY OF HAMILTON                )

Before me, a Notary Public, in and for said County and State, on the day of \_\_\_\_\_, 1987, personally appeared Walter F. Kelly, as President of the Board of

8708934

WITNESS, my hand and Notarial Seal.

My Commission Expires:

This Instrument Recorded 8-6 1987  
Sharon K. Cherry, Recorder, Hamilton County, Ind.

Page 135 of 168

8728936

TEMPORARY CONSTRUCTION AND ACCESS EASEMENT

THIS INDENTURE WITNESSETH, that:

Richard W. Eaton and Diane I. Eaton, husband and wife, of Hamilton County, State of Indiana, hereinafter called "Grantor" for and in consideration of the sum of \$1.00, the receipt of which is hereby acknowledged, do hereby grant, quitclaim and convey to the Town of Fishers, County of Hamilton, Indiana, hereinafter called "Grantee", a temporary easement for the purpose of gaining access to other easements or properties of the Grantee and for the purpose of causing the construction of certain improvements to be made within permanent easements or rights-of-way the Grantee the following described property:

(Here insert legal description.)

This grant of Temporary Access and Construction Easement does not authorize the Grantee to place any permanent improvements within the area described above but is intended solely for the purpose of allowing the Grantee to gain access through and across lands owned by the Grantor for the purpose of causing permanent improvements to be made in permanent easements and rights-of-way. Upon completion of the improvements contemplated by the Grantee, this temporary easement shall expire but not before the Grantee has restored the temporary easement area to its original condition. Upon completion of restoration work

This Instrument Recorded 8-6 1987  
Sharon K. Cherry, Recorder, Hamilton County, Ind.

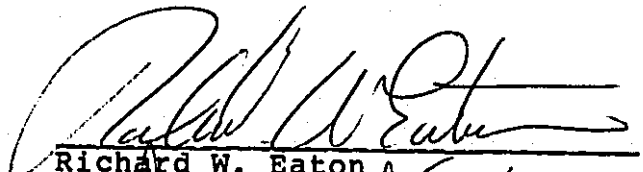
RECEIVED  
FOR RECORD

AUG 6 2 00 PM '87

SHARON K. CHERRY  
RECORDER  
HAMILTON COUNTY, IN

and construction work, the Grantee shall cause to be recorded a notice in the form prescribed in Exhibit A attached hereto and made a part hereof indicating the completion of the work and the termination of the temporary access and construction easement. The Grantor shall conduct no activity which shall interfere with the Grantee's right to make use of the temporary use of the Access and Construction Easement described herein until its termination.

Executed this 4<sup>th</sup> day of August, 1987.

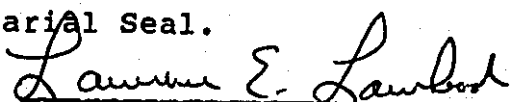
  
Richard W. Eaton  
  
Diane I. Eaton

STATE OF INDIANA )  
COUNTY OF HAMILTON ) SS:

Before me, a Notary Public, in and for said County and State, on the 4<sup>th</sup> day of August, 1987, personally appeared Richard W. Eaton and Diane I. Eaton, husband and wife, who acknowledged the execution of the above and foregoing Temporary Construction and Access Easement to be their voluntary act and deed.

WITNESS, my hand and Notarial Seal.



  
NOTARY PUBLIC, A Resident of  
Hamilton County, Indiana  
Lawrence E. Lawhead, Notary Public  
My Commission Expires: October 31, 1990  
My County of Residence: Hamilton

This instrument prepared by: Douglas D. Church, Attorney,  
938 Conner Street, Noblesville, IN. 46060

87 28936

### Temporary Construction Easement

A temporary construction easement 15 feet in width in the Northeast quarter and the Southeast quarter of Section 10, Township 17 North, Range 4 East, of the Second Principal Meridian in Hamilton County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of the Northeast quarter section; thence North 00 degrees 20 minutes 35 seconds West along the East line of said Northeast quarter section 553.08 feet to the Northeast corner of a 11.47 acre tract, the deed of which is recorded in Deed Book 348, Page 685, in the Office of the Recorder of Hamilton County, Indiana; the next 5 courses being along the North, and Westerly lines of said tract; thence South 89 degrees 28 minutes 12 seconds West, parallel with the South line of said Northeast quarter section, 468.21 feet; thence South 01 degrees 50 minutes 50 seconds West 185.92 feet; thence South 31 degrees 45 minutes 29 seconds East 429.55 feet to the South line of said Northeast quarter section; thence South 89 degrees 28 minutes 12 seconds West along the South line of said Northeast quarter section 500.55 feet to the point of beginning; thence continuing South 89 degrees 28 minutes 12 seconds West 18.13 feet to the Northerly line of a 20 foot permanent sanitary sewer easement recorded in favor of the Town of Fishers, Indiana, the next 4 courses being along the Northerly line of said 20 foot easement; thence leaving the north line of said tract and bearing South 34 degrees 42 minutes 56 seconds East 144.77 feet; thence South 81 degrees 53 minutes 15 seconds East 282.66 feet; thence South 85 degrees 00 minutes 29 seconds East 385.26 feet; thence North 00 degrees 17 minutes 32 seconds West 15.06 feet; thence North 85 degrees 00 minutes 29 seconds West 362.04 feet; thence North 38 degrees 44 minutes 25 seconds East 79.59 feet; thence North 51 degrees 15 minutes 35 seconds West 15.00 feet; thence South 38 degrees 44 minutes 25 seconds West 89.61 feet; thence North 85 degrees 00 minutes 29 seconds West 3.39 feet; thence North 81 degrees 53 minutes 15 seconds West 275.70 feet; thence North 34 degrees 42 minutes 56 seconds West 128.03 feet to the point of beginning.

8728936

also,

A temporary construction easement 60 feet in width in the Southeast quarter of Section 10, Township 17 North, Range 4 East, of the Second Principle Meridian in Hamilton County, Indiana, the centerline of said 60 foot easement being described as follows:

Commencing at the Northeast corner of said quarter section; thence South 00 degrees 17 minutes 32 seconds East along the East line of said quarter section 250.00 feet to the Southeast corner of a 11.47 acre tract, the deed of which is recorded in Deed Book 348, Page 685, in the Office of the Recorder of Hamilton County, Indiana; thence South 89 degrees 28 minutes 12 seconds West parallel with the North line of said quarter section and along the South line of said 11.47 acre tract 212.72 feet to the centerline of said 60 foot easement and the true point of beginning; said point being on a non-tangent curve to the right, the radius point of said curve being North 23 degrees 26 minutes 09 seconds East 200.00 feet from said point; thence Northwesterly 65.63 feet along said curve to the point of tangency of said curve, the radius point of said curve being North 42 degrees 14 minutes 12 seconds East 200.00 feet from said point; thence North 47 degrees 45 minutes 48 seconds West 262.30 feet to the ending point of this description, the side lines of the herein described easement shall be extended or shortened to terminate with the South line of said 11.47 acre tract.

8728936

EXHIBIT A

NOTICE

The Town of Fishers, Hamilton County, Indiana, by and through its Board of Trustees, does hereby terminate its rights under a certain Temporary Easement for Access and Construction recorded the \_\_\_\_\_ day of \_\_\_\_\_, 1987, under Instrument # \_\_\_\_\_ in the office of the Recorder of Hamilton County and does further state that it has abandoned said temporary easement upon the completion of the work for which such easement was obtained.

IN WITNESS WHEREOF, this Notice is executed this \_\_\_\_\_ day of \_\_\_\_\_, 1987.

BOARD OF TRUSTEES OF THE TOWN  
OF FISHERS, HAMILTON COUNTY,  
INDIANA

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

STATE OF INDIANA                    )  
                                          ) SS:  
COUNTY OF HAMILTON                )

Before me, a Notary Public, in and for said County and State, on the day of \_\_\_\_\_, 1987, personally appeared Walter F. Kelly, as President of the Board of

8728936

Trustees of the Town of Fishers and Linda Gaye Cordell, as Clerk-Treasurer, who acknowledged the execution of the above and foregoing Notice to be their voluntary act and deed.  
WITNESS, my hand and Notarial Seal.

NOTARY PUBLIC, A Resident of  
Hamilton County, Indiana

My Commission Expires:

\_\_\_\_\_

This instrument prepared by: Douglas D. Church, Attorney,  
938 Conner Street, Noblesville, IN. 46060

This Instrument Recorded 8-6 1987  
Sharon K. Cherry, Recorder, Hamilton County, Ind.

8728936

8728937

QUIT-CLAIM  
TEMPORARY CONSTRUCTION AND ACCESS EASEMENT

THIS INDENTURE WITNESSETH, that:  
Richard W. Eaton and Diane I. Eaton, husband and wife, and Lyman D. Eaton, II  
~~and Diane I. Eaton, husband and wife, and Lyman D. Eaton, II~~  
and Joyce A. Eaton, husband and wife,  
~~and Diane I. Eaton, husband and wife, and Lyman D. Eaton, II~~  
of Hamilton County, State of Indiana,

hereinafter called "Grantor" for and in consideration of  
the sum of \$1.00, the receipt of which is hereby  
acknowledged, do hereby grant, quitclaim and convey to the  
Town of Fishers, County of Hamilton, Indiana, hereinafter  
called "Grantee", a temporary easement for the purpose of  
gaining access to other easements or properties of the  
Grantee and for the purpose of causing the construction of  
certain improvements to be made within permanent easements  
or rights-of-way of the Grantee the following described  
property:

(Here insert legal description.)

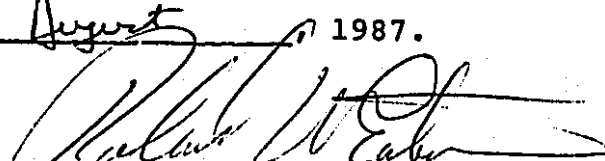
This grant of Temporary Access and Construction  
Easement does not authorize the Grantee to place any  
permanent improvements within the area described above but  
is intended solely for the purpose of allowing the Grantee  
to gain access through and across lands owned by the  
Grantor for the purpose of causing permanent improvements  
to be made in permanent easements and rights-of-way. Upon  
completion of the improvements contemplated by the Grantee,  
this temporary easement shall expire but not before the  
Grantee has restored the temporary easement area to its  
original condition. Upon completion of restoration work

This Instrument Recorded 8-6 1987  
Sharon K. Cherry, Recorder, Hamilton County, ind.

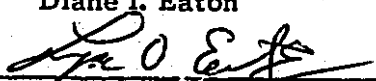
RECEIVED  
FOR RECORD  
AUG 6 2 00 PM '87  
SHARON K. CHERRY  
RECORDER  
HAMILTON CO., IN.

and construction work, the Grantee shall cause to be recorded a notice in the form prescribed in Exhibit A attached hereto and made a part hereof indicating the completion of the work and the termination of the temporary access and construction easement. The Grantor shall conduct no activity which shall interfere with the Grantee's right to make use of the temporary use of the Access and Construction Easement described herein until its termination.

Executed this 4<sup>th</sup> day of August, 1987.

  
Richard W. Eaton

  
Diane I. Eaton

  
Lyman D. Eaton

  
Joyce A. Eaton

STATE OF INDIANA )  
COUNTY OF HAMILTON )

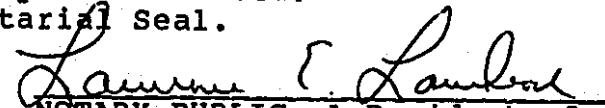
SS:

Before me, a Notary Public, in and for said County and State, on the 4<sup>th</sup> day of August, 1987, personally appeared Richard W. Eaton, Diane I. Eaton, Lyman D. Eaton, II and Joyce A. Eaton who acknowledged the execution of the above and foregoing Temporary Construction and Access Easement to be their voluntary act and deed.

WITNESS, my hand and Notarial Seal.



My Commission Expires:

  
NOTARY PUBLIC, A Resident of  
Hamilton County, Indiana

Lawrence E. Lawhead, Notary Public  
My Commission Expires: October 31, 1990  
My County of Residence: Hamilton

This instrument prepared by: Douglas D. Church, Attorney,  
938 Conner Street, Noblesville, IN. 46060

8728937

Temporary Construction Easement

A temporary construction easement 60 feet in width in the Southeast quarter of Section 10, Township 17 North, Range 4 East, of the Second Principle Meridian in Hamilton County, Indiana, the centerline of said 60 foot easement being described as follows:

Commencing at the Northeast corner of said quarter section; thence South 00 degrees 17 minutes 32 seconds East along the East line of said quarter section 250.00 feet to the Northeast corner of a 38.0 acre tract, the deed of which is recorded in Miscellaneous Book 177, Page 165, in the Office of the Recorder of Hamilton County, Indiana; thence South 89 degrees 28 minutes 12 seconds West parallel with the North line of said quarter section and along the North line of said 38.0 acre tract 212.72 feet to the centerline of said 60 foot easement and the true point of beginning; said point being on a non-tangent curve to the left, the radius point of said curve being North 23 degrees 26 minutes 09 seconds East 200.00 feet from said point; thence Southeasterly 8.89 feet along said curve to the point of tangency of said curve, the radius point of said curve being North 20 degrees 53 minutes 23 seconds East 200.00 feet from said point; thence South 69 degrees 06 minutes 37 seconds East 219.32 feet to its intersection with the East line of said 38.0 acre tract, said intersection being the ending point of this description, the side lines of the herein described easement shall be extended or shortened to terminate with the North and East lines of said 38.0 acre tract.

87 28937

EXHIBIT A

NOTICE

The Town of Fishers, Hamilton County, Indiana, by and through its Board of Trustees, does hereby terminate its rights under a certain Temporary Easement for Access and Construction recorded the \_\_\_\_\_ day of \_\_\_\_\_, 1987, under Instrument # \_\_\_\_\_ in the office of the Recorder of Hamilton County and does further state that it has abandoned said temporary easement upon the completion of the work for which such easement was obtained.

IN WITNESS WHEREOF, this Notice is executed this \_\_\_\_\_ day of \_\_\_\_\_, 1987.

BOARD OF TRUSTEES OF THE TOWN  
OF FISHERS, HAMILTON COUNTY,  
INDIANA

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

STATE OF INDIANA                    )  
                                          ) SS:  
COUNTY OF HAMILTON                )

Before me, a Notary Public, in and for said County and State, on the day of \_\_\_\_\_, 1987, personally appeared Walter F. Kelly, as President of the Board of

8728937

WITNESS, my hand and Notarial Seal.

Page 146 of 168

This Instrument Recorded 9-28-1987  
Sharon K. Cherry, Recorder, Hamilton County, Ind.

8743459

TEMPORARY CONSTRUCTION AND ACCESS EASEMENT

THIS INDENTURE WITNESSETH, that:

Richard W. Eaton and Diane I. Eaton, husband and wife, of Hamilton County, State of Indiana, hereinafter called "Grantor" for and in consideration of the sum of \$1.00, the receipt of which is hereby acknowledged, do hereby grant, quitclaim and convey to the Town of Fishers, County of Hamilton, Indiana, hereinafter called "Grantee", a temporary easement for the purpose of gaining access to other easements or properties of the Grantee and for the purpose of causing the construction of certain improvements to be made within permanent easements or rights-of-way of the Grantee the following described property:

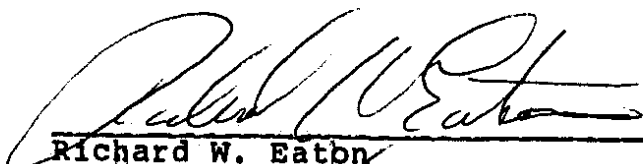
(Here insert legal description.)

This grant of Temporary Access and Construction Easement does not authorize the Grantee to place any permanent improvements within the area described above but is intended solely for the purpose of allowing the Grantee to gain access through and across lands owned by the Grantor for the purpose of causing permanent improvements to be made in permanent easements and rights-of-way. Upon completion of the improvements contemplated by the Grantee, this temporary easement shall expire but not before the Grantee has restored the temporary easement area to its original condition. Upon completion of restoration work

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FOR RECORD  
SEP 28 8 13 AM '87  
SHARON K. CHERRY  
RECORDER  
HAMILTON CO., IN

and construction work, the Grantee shall cause to be recorded a notice in the form prescribed in Exhibit A attached hereto and made a part hereof indicating the completion of the work and the termination of the temporary access and construction easement. The Grantor shall conduct no activity which shall interfere with the Grantee's right to make use of the temporary use of the Access and Construction Easement described herein until its termination.

Executed this 17<sup>th</sup> day of September, 1987.

  
Richard W. Eaton  
  
Diane I. Eaton

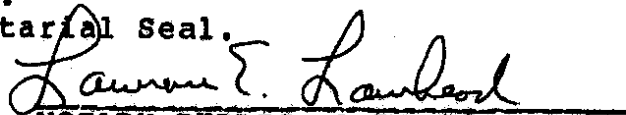
STATE OF INDIANA )  
COUNTY OF HAMILTON ) SS:

Before me, a Notary Public, in and for said County and State, on the 17 day of September, 1987, personally appeared Richard W. Eaton and Diane I. Eaton, husband and wife, who acknowledged the execution of the above and foregoing Temporary Construction and Access Easement to be their voluntary act and deed.

WITNESS, my hand and Notarial Seal.



My Commission Expires:

  
NOTARY PUBLIC, A Resident of  
Hamilton County, Indiana

Lawrence E. Lawhead, Notary Public  
My Commission Expires: October 31, 1990  
My County of Residence: Hamilton

This instrument prepared by: Douglas D. Church, Attorney,  
938 Conner Street, Noblesville, IN. 46060

87 43459

EXHIBIT A

NOTICE

The Town of Fishers, Hamilton County, Indiana, by and through its Board of Trustees, does hereby terminate its rights under a certain Temporary Easement for Access and Construction recorded the \_\_\_\_\_ day of \_\_\_\_\_, 1987, under Instrument # \_\_\_\_\_ in the office of the Recorder of Hamilton County and does further state that it has abandoned said temporary easement upon the completion of the work for which such easement was obtained.

IN WITNESS WHEREOF, this Notice is executed this \_\_\_\_\_ day of \_\_\_\_\_, 1987.

BOARD OF TRUSTEES OF THE TOWN  
OF FISHERS, HAMILTON COUNTY,  
INDIANA

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

STATE OF INDIANA                    )  
                                          ) SS:  
COUNTY OF HAMILTON                )

Before me, a Notary Public, in and for said County and State, on the day of \_\_\_\_\_, 1987, personally appeared Walter F. Kelly, as President of the Board of

87 43459

Trustees of the Town of Fishers and Linda Gaye Cordell, as Clerk-Treasurer, who acknowledged the execution of the above and foregoing Notice to be their voluntary act and deed.

NOTARY PUBLIC, A Resident of  
Hamilton County, Indiana

**My Commission Expires:**

This instrument prepared by: Douglas D. Church, Attorney,  
938 Conner Street, Noblesville, IN. 46060

87 43459

### Temporary Construction Easement

A temporary construction easement 15 feet in width in the Northeast quarter of Section 10, Township 17 North, Range 4 East, of the Second Principal Meridian in Hamilton County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of said quarter section; thence North 00 degrees 20 minutes 35 seconds West along the East line of said quarter section 553.08 feet; thence South 89 degrees 28 minutes 12 seconds West, parallel with the South line of said quarter section, 468.21 feet to the Northeast corner of a 4.49 acre tract, the deed of which is recorded in Deed Book 348, Page 685, in the Office of the Recorder of Hamilton County, Indiana, the next 3 courses being along the Easterly and South lines of said tract; thence South 01 degrees 50 minutes 50 seconds West 185.92 feet; thence South 31 degrees 45 minutes 29 seconds East 429.55 feet to the South line of said quarter section; thence South 89 degrees 28 minutes 12 seconds West, along the South line of said quarter section, 500.55 feet to the Northerly line of a temporary construction easement recorded in favor of the Town of Fishers, Indiana, the next 2 courses begin along the Northerly line of said easement; thence North 34 degrees 42 minutes 56 seconds West 55.89 feet to the point of beginning of this description; thence continuing North 34 degrees 42 minutes 56 seconds West 15.00 feet; thence North 55 degrees 17 minutes 04 seconds East 60.00 feet; thence South 34 degrees 42 minutes 56 seconds East 15.00 feet; thence South 55 degrees 17 minutes 04 seconds West 60.00 feet to the point of beginning.

This Instrument Recorded 9-28 1987  
Sharon K. Cherry, Recorder, Hamilton County, Ind

87 43459

8743460

TEMPORARY CONSTRUCTION AND ACCESS EASEMENT

THIS INDENTURE WITNESSETH, that:

Alberta M. Eaton, of Hamilton County,  
State of Indiana, hereinafter called "Grantor"  
for and in consideration of the sum of \$1.00, the  
receipt of which is hereby acknowledged, do hereby grant,  
quitclaim and convey to the Town of Fishers, County of  
Hamilton, Indiana, hereinafter called "Grantee", a  
temporary easement for the purpose of gaining access to  
other easements or properties of the Grantee and for the  
purpose of causing the construction of certain improvements  
to be made within permanent easements or rights-of-way of  
the Grantee the following described property:

(Here insert legal description.)

This grant of Temporary Access and Construction  
Easement does not authorize the Grantee to place any  
permanent improvements within the area described above but  
is intended solely for the purpose of allowing the Grantee  
to gain access through and across lands owned by the  
Grantor for the purpose of causing permanent improvements  
to be made in permanent easements and rights-of-way. Upon  
completion of the improvements contemplated by the Grantee,  
this temporary easement shall expire but not before the  
Grantee has restored the temporary easement area to its  
original condition. Upon completion of restoration work

SHARON K. CHERRY  
RECORDER  
HAMILTON CO., IN

SEP 28 8 13 AM '87

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FOR RECORD

and construction work, the Grantee shall cause to be recorded a notice in the form prescribed in Exhibit A attached hereto and made a part hereof indicating the completion of the work and the termination of the temporary access and construction easement. The Grantor shall conduct no activity which shall interfere with the Grantee's right to make use of the temporary use of the Access and Construction Easement described herein until its termination.

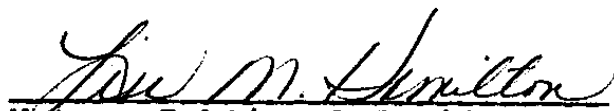
Executed this 14 day of Sept, 1987.

  
Alberta M. Eaton

STATE OF INDIANA                    )  
                                          ) SS:  
COUNTY OF HAMILTON            )

Before me, a Notary Public, in and for said County and State, on the 14<sup>th</sup> day of September, 1987, personally appeared Alberta M. Eaton, who acknowledged the execution of the above and foregoing Temporary Construction and Access Easement to be her voluntary act and deed.

WITNESS, my hand and Notarial Seal.

  
Notary Public, A Resident of  
Hamilton County, Indiana  
LISA M. HAMILTON

My Commission Expires:

8-27-89

This instrument prepared by: Douglas D. Church, Attorney,  
938 Conner Street, Noblesville, IN 46060

87 43460

EXHIBIT A

NOTICE

The Town of Fishers, Hamilton County, Indiana, by and through its Board of Trustees, does hereby terminate its rights under a certain Temporary Easement for Access and Construction recorded the \_\_\_\_\_ day of \_\_\_\_\_, 1987, under Instrument # \_\_\_\_\_ in the office of the Recorder of Hamilton County and does further state that it has abandoned said temporary easement upon the completion of the work for which such easement was obtained.

IN WITNESS WHEREOF, this Notice is executed this \_\_\_\_\_ day of \_\_\_\_\_, 1987.

BOARD OF TRUSTEES OF THE TOWN  
OF FISHERS, HAMILTON COUNTY,  
INDIANA

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

STATE OF INDIANA                    )  
                                          ) SS:  
COUNTY OF HAMILTON                )

Before me, a Notary Public, in and for said County and State, on the day of \_\_\_\_\_, 1987, personally appeared Walter F. Kelly, as President of the Board of

87 43460

WITNESS, my hand and Notarial Seal.

My Commission Expires:

87 43460

### Temporary Construction Easement

A temporary construction easement in the Northeast quarter of Section 10, Township 17 North, Range 4 East, of the Second Principal Meridian in Hamilton County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of said quarter section; thence North 00 degrees 20 minutes 35 seconds West along the East line of said quarter section 553.08 feet; thence South 89 degrees 28 minutes 12 seconds West, parallel with the South line of said quarter section, 547.50 feet to the Northeast corner of a 3.50 acre tract, the deed of which is recorded in Deed Book 153, Page 289, in the Office of the Recorder of Hamilton County, Indiana, the next 6 courses being along the North, Westerly and Southerly lines of said tract; thence continuing South 89 degrees 28 minutes 12 seconds West 711.30 feet to the Easterly Right-of-Way line of Allisonville Road; thence South 39 degrees 50 minutes 26 seconds West, along said Right-of-Way line, 11.07 feet; thence South 62 degrees 14 minutes 34 seconds East 55.87 feet to the point of curvature of a curve to the right, the radius point of said curve being South 27 degrees 45 minutes 26 seconds West 200.00 feet from said point; thence Southeasterly along said curve 216.42 feet to the ending point of said curve, the radius point of said curve bearing South 89 degrees 45 minutes 25 seconds West 200.00 feet from said point; thence on a non-tangent line South 62 degrees 09 minutes 35 seconds East 160.68 feet; thence North 89 degrees 28 minutes 12 seconds East, parallel with the South line of said quarter section, 15.75 feet to the point of beginning of this easement; thence continuing North 89 degrees 28 minutes 12 seconds East 20.18 feet; thence North 34 degrees 33 minutes 05 seconds East 59.04 feet; thence North 54 degrees 13 minutes 22 seconds West 15.00 feet; thence South 35 degrees 46 minutes 38 seconds West 70.98 feet to the point of beginning.

This Instrument Recorded 9-28 1987  
Sharon K. Cherry, Recorder, Hamilton County, Ind

87 43460

**TERMINATION OF MEMORANDUM OF UNDERSTANDING ON PARKING  
COMMITMENTS**

The City of Fishers, Hamilton County, Indiana, by and through its Board of Public Works & Safety, as authorized by Resolution No. R051325D, and The Eaton Group, LLC, Richard Eaton and Diane Eaton hereby agree to terminate the Memorandum of Understanding on Parking Commitments executed on or around November 25, 2015, and recorded as Instrument No. 2015060943 in office of the Recorder of Hamilton County.

IN WITNESS WHEREOF, this Termination of Memorandum on Parking Commitments is executed this 13th day of May 2025.

\_\_\_\_\_  
Scott Fadness, Mayor  
City of Fishers

STATE OF INDIANA        )  
                                      ) SS:  
COUNTY OF HAMILTON    )

Before me, a Notary Public in and for said County and State, this \_\_\_\_ day of \_\_\_\_\_, 2025, personally appeared Scott Fadness, Mayor of the City of Fishers who acknowledged the execution of the foregoing Termination of Memorandum of Understanding on Parking Commitments.

\_\_\_\_\_  
County of Residence

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Commission Expiration Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Richard Eaton, Member  
The Eaton Group, LLC

STATE OF INDIANA        )  
                                  ) SS:  
COUNTY OF HAMILTON )

Before me, a Notary Public in and for said County and State, this \_\_\_\_ day of \_\_\_\_\_, 2025, personally appeared Richard Eaton, the managing member of The Eaton Group, LLC who acknowledged the execution of the foregoing Termination of Memorandum of Understanding on Parking Commitments.

\_\_\_\_\_  
County of Residence

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Commission Expiration Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Richard Eaton

\_\_\_\_\_  
Diane Eaton

STATE OF INDIANA        )  
                                  ) SS:  
COUNTY OF HAMILTON )

Before me, a Notary Public in and for said County and State, this \_\_\_\_ day of \_\_\_\_\_, 2025, personally appeared Richard Eaton and Diane Eaton, who acknowledged the execution of the foregoing Termination of Memorandum of Understanding on Parking Commitments.

\_\_\_\_\_  
County of Residence

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Commission Expiration Date

\_\_\_\_\_  
Printed Name

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

This instrument was prepared by Lindsey M. Bennett, Corporation Counsel, 1 Municipal Drive, Fishers IN 46038

When recorded, return to Rich Bassett, City of Fishers, Department of Engineering, 1 Municipal Drive, Fishers IN 46038

**RELEASE OF TEMPORARY EASEMENTS**

The City of Fishers, Hamilton County, Indiana, by and through its Board of Public Works & Safety, as authorized by Resolution No. R051325D, does hereby release its rights and disclaim any interest under certain Temporary Easements for Access and Construction, recorded as Instrument No. 8728934, Instrument No. 8728936, Instrument No. 8728937, Instrument No. 872393459, and Instrument No. 8743460 in office of the Recorder of Hamilton County and does further state that it has abandoned said temporary easement.

IN WITNESS WHEREOF, this Release of Temporary Easements is executed this 13th day of May 2025.

\_\_\_\_\_  
Scott Fadness, Mayor  
City of Fishers

STATE OF INDIANA        )  
                                      ) SS:  
COUNTY OF HAMILTON    )

Before me, a Notary Public in and for said County and State, this \_\_\_\_ day of \_\_\_\_\_, 2025, personally appeared Scott Fadness, Mayor of the City of Fishers who acknowledged the execution of the foregoing Release of Temporary Easements.

\_\_\_\_\_  
County of Residence

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Commission Expiration Date

\_\_\_\_\_  
Printed Name

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

This instrument was prepared by Lindsey M. Bennett, Corporation Counsel, 1 Municipal Drive, Fishers IN 46038

When recorded, return to Rich Bassett, City of Fishers, Department of Engineering, 1 Municipal Drive, Fishers IN 46038



2015060943 MEMO \$26.00  
11/30/2015 01:42:00P 8 PGS  
Jennifer Hayden  
HAMILTON County Recorder IN  
Recorded as Presented

25.00  
8  
1.00  
none

## MEMORANDUM OF UNDERSTANDING ON PARKING COMMITMENT

### Re: Balmoral Golf Club - Parking

The undersigned, as owners of the real estate for Balmoral Golf Club located at 10101 Hamilton Hills Lane, Fishers, Indiana (described on "**Exhibit A**"), specifically The Eaton Group, LLC, Richard Eaton, and Diane Eaton, acknowledge the following parking developmental standards for the City of Fishers.

1. That the Balmoral Golf Club clubhouse and the golf course require 20 parking spaces if the golf course is open to the general public.
2. That if the Balmoral Golf Club clubhouse is used as a banquet facility, each parking space counts toward 2.5 people.
3. That the owners of the real estate confirm that they will install on the real estate 38 parking spaces and, in addition, have reserved an additional 25 parking spaces as depicted on the attached development plan marked as "**Exhibit B-Page 1**" and "**Exhibit B-Page 2**".
4. That the maximum capacity of the Balmoral Golf Club clubhouse being used as a banquet facility, based upon the total of 38 parking spaces and 25 reserved parking spaces, would be 158 people that could attend the banquet facility. This maximum use of the banquet facility would also require that the Balmoral Golf Club clubhouse would not be available for golf use or golf course parking without a reduction in the maximum capacity for the banquet facility.
5. That the undersigned and successors in interest acknowledge that the City of Fishers could require that the additional parking spaces be constructed in the reserved parking area if the City of Fishers determines that the parking is inadequate for the maximum number of attendees at the banquet facility.
6. This Memorandum of Understanding may be modified by written agreement of the City of Fishers and the above described owners of real estate.

THE EATON GROUP, LLC

Date: November 25, 2015

By:

Richard Eaton, Member

Date: November 25, 2015

Richard Eaton

Date: November 25, 2015

Diane Eaton

STATE OF INDIANA

)

) SS:

COUNTY OF HAMILTON

)

Before me, a Notary Public in and for said County and State, personally appeared Richard Eaton, Member of The Eaton Group, LLC, who acknowledged the execution of the foregoing Memorandum of Understanding, and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and Notarial Seal this 25 day of November, 2015.

My Commission Expires: 12/8/2016

My County of Residence: Hamilton

Sandra Schepers  
Notary Public

Printed

Sandra Schepers



STATE OF INDIANA                    )  
                                              ) SS:  
COUNTY OF HAMILTON            )

Before me, a Notary Public in and for said County and State, personally appeared Richard Eaton and Diane Eaton, who acknowledged the execution of the foregoing Memorandum of Understanding, and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and Notarial Seal this 25 day of November, 2015.

My Commission Expires: 12/8/2016  
My County of Residence: Hamilton

Sandra Scheper  
Notary Public  
Sandra Scheper  
Printed



THIS INSTRUMENT PREPARED BY: Gordon D. Byers, P.O. Box 27, Noblesville, Indiana 46061 (317) 773-3221.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in the document, unless required by law Gordon Byers.

EXHIBIT "A"

DEED RECORD 348, PAGE 86

TRACT A: A PORTION OF THE NORTHEAST QUARTER AND SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 17 NORTH, RANGE 4 EAST IN HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 17 NORTH, RANGE 4 EAST, IN HAMILTON COUNTY, INDIANA; THENCE NORTH 00 DEGREES 01 MINUTES 30 SECONDS WEST (ASSUMED BEARING) ON AND ALONG THE EAST LINE OF SAID NORTHEAST QUARTER 553.08 FEET TO THE NORTHEAST CORNER OF A TRACT OF 17 ACRES OFF THE SOUTH SIDE OF THE SOUTHEAST QUARTER OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 47 MINUTES 09 SECONDS WEST ON AND ALONG THE NORTH LINE OF SAID TRACT 468.21 FEET; THENCE SOUTH 02 DEGREES 09 MINUTES 47 SECONDS WEST 185.92 FEET; THENCE SOUTH 31 DEGREES 26 MINUTES 32 SECONDS EAST 429.56 FEET TO THE SOUTH LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 47 MINUTES 09 SECONDS WEST ON AND ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10, 862.99 FEET TO THE EAST RIGHT-OF-WAY LINE OF HAMILTON HILLS LANE IN HAMILTON HILLS - THIRD SECTION, THE PLAT OF WHICH IS RECORDED IN PLAT BOOK 2, PAGE 103, IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY; THENCE SOUTH 00 DEGREES 04 MINUTES 22 SECONDS WEST ON AND ALONG SAID EAST RIGHT-OF-WAY LINE 250.00 FEET; THENCE NORTH 89 DEGREES 47 MINUTES 09 SECONDS EAST PARALLEL WITH THE NORTH LINE OF SAID SOUTHEAST QUARTER 1114.41 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 03 MINUTES 56 SECONDS EAST ON AND ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER 250.00 FEET TO THE POINT OF COMMENCEMENT; CONTAINING 17.47 ACRES, MORE OR LESS.

INSTRUMENT #9536953

PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 17 NORTH, RANGE 4 EAST, IN HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 17 NORTH, RANGE 4 EAST, IN HAMILTON COUNTY, INDIANA; THENCE SOUTH 00 DEGREES 14 MINUTES 30 SECONDS WEST (ASSUMED BEARING) ON THE EAST LINE OF SAID EAST HALF 250.00 FEET TO THE SOUTHEAST CORNER OF THE REAL ESTATE DESCRIBED IN DEED RECORD 348, PAGES 685-686, IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA AND THE POINT OF BEGINNING FOR THE TRACT HEREIN DESCRIBED; THENCE SOUTH 90

Exhibit A

DEGREES 00 MINUTES 00 SECONDS WEST ON THE SOUTH LINE OF SAID REAL ESTATE 1115.11 FEET TO THE EAST LINE OF HAMILTON HILLS-THIRD SECTION, AS PER PLAT THEREOF RECORDED IN PLAT BOOK 2, PAGE 103 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA; THENCE SOUTH 00 DEGREES 21 MINUTES 59 SECONDS WEST 751.76 FEET (THIS AND THE NEXT THREE (3) COURSES ARE ON THE BOUNDARY OF SAID HAMILTON HILLS-THIRD SECTION); TO THE POINT OF CURVATURE OF A TANGENT CURVE WHOSE RADIUS POINT BEARS SOUTH 89 DEGREES 38 MINUTES 01 SECONDS EAST 212.00 FEET FROM THE POINT OF CURVATURE; THENCE SOUTHWESTERLY ON SAID CURVE AN ARC DISTANCE OF 333.19 FEET MEASURED (333.00 FEET PLAT) TO THE POINT OF TANGENCY; THENCE SOUTH 89 DEGREES 41 MINUTES 01 SECONDS EAST 343.50 FEET; THENCE SOUTH 00 DEGREES 18 MINUTES 59 SECONDS WEST 25.00 FEET TO THE NORTH LINE OF THE REAL ESTATE DESCRIBED IN DEED RECORD 264, PAGE 356 IN SAID OFFICE; THENCE SOUTH 87 DEGREES 43 MINUTES 25 SECONDS EAST ON THE NORTH LINE OF THE LAST DESCRIBED REAL ESTATE 148.24 FEET TO THE NORTHWEST CORNER OF THE REAL ESTATE DESCRIBED IN DEED RECORD 145, PAGE 358 IN SAID OFFICE; THENCE SOUTH 52 DEGREES 50 MINUTES 30 SECONDS EAST ON THE NORTH LINE OF THE LAST DESCRIBED REAL ESTATE 20.40 FEET TO THE WEST LINE OF THE REAL ESTATE DESCRIBED IN DEED RECORD 325, PAGE 379 IN SAID OFFICE; THENCE NORTH 04 DEGREES 18 MINUTES 30 SECONDS WEST ON THE WEST LINE OF THE LAST DESCRIBED REAL ESTATE 160.87 FEET TO THE NORTHWEST CORNER OF SAID REAL ESTATE; THENCE NORTH 86 DEGREES 01 MINUTES 30 SECONDS EAST ON THE NORTH LINE OF THE LAST DESCRIBED REAL ESTATE AND THE NORTH LINE OF THE REAL ESTATE DESCRIBED IN DEED RECORD 355, PAGE 997 IN SAID OFFICE 411.94 FEET TO THE EAST LINE OF SAID EAST HALF; THENCE NORTH 00 DEGREES 14 MINUTES 30 SECONDS EAST ON THE EAST LINE OF SAID EAST HALF 821.19 FEET TO THE POINT OF BEGINNING, CONTAINING 23.416 ACRES, MORE OR LESS.

INSTRUMENT #9113684

PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 17 NORTH, RANGE 4 EAST IN DELAWARE TOWNSHIP, HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 17 NORTH, RANGE 4 EAST, 483.93 FEET SOUTH 89 DEGREES 47 MINUTES 09 SECONDS WEST (ASSUMED BEARING) OF THE SOUTHEAST CORNER THEREOF; THENCE SOUTH 00 DEGREES 04 MINUTES 22 SECONDS WEST 250.00 FEET TO THE SOUTH LINE OF TRACT A OF THE REAL ESTATE DESCRIBED IN DEED BOOK 348, PAGE 685 AND 686 AS FOUND IN THE OFFICE OF THE RECORDER, HAMILTON COUNTY, INDIANA; THENCE

Exhibit A

SOUTH 89 DEGREES 47 MINUTES 09 SECONDS WEST 630.45 FEET ON THE SOUTH LINE OF TRACT A OF THE REAL ESTATE DESCRIBED IN SAID DEED BOOK 348, PAGE 685 AND 686 TO THE EAST RIGHT-OF-WAY LINE OF HAMILTON HILLS LANE IN HAMILTON HILLS-THIRD SECTION, THE PLAT OF WHICH IS RECORDED IN PLAT BOOK 2, PAGE 103 IN SAID RECORDER'S OFFICE; THENCE NORTH 00 DEGREES 04 MINUTES 22 SECONDS EAST 250.00 FEET ON SAID EAST RIGHT-OF-WAY LINE TO THE SOUTHWEST CORNER OF THE REAL ESTATE DESCRIBED IN DEED RECORD 271, PAGE 486 IN SAID RECORDER'S OFFICE; THENCE NORTH 89 DEGREES 47 MINUTES 09 SECONDS EAST 294.67 FEET ON THE SOUTH LINE OF THE REAL ESTATE DESCRIBED IN SAID DEED RECORD 271, PAGE 486 TO THE SOUTHEAST CORNER OF THE REAL ESTATE DESCRIBED IN SAID DEED RECORD 271, PAGE 486 BEING THE POINT OF CURVATURE OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS LENGTH OF 150.00 FEET WHICH BEARS SOUTH 75 DEGREES 08 MINUTES 26 SECONDS WEST FROM SAID POINT OF CURVATURE; THENCE NORTHWESTERLY ON SAID CURVE (THIS AND THE FOLLOWING THREE (3) COURSES ARE ON THE NORTHEASTERLY LINES OF THE REAL ESTATE DESCRIBED IN SAID DEED RECORD 271, PAGE 486) A DISTANCE OF 36.61 FEET TO THE POINT OF TANGENCY THEREOF; THENCE NORTH 28 DEGREES 50 MINUTES 38 SECONDS WEST 118.93 FEET TO THE POINT OF CURVATURE OF A TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS LENGTH OF 3000.00 FEET WHICH BEARS SOUTH 61 DEGREES 09 MINUTES 22 SECONDS WEST FROM SAID POINT OF CURVATURE; THENCE NORTHWESTERLY ON SAID CURVE 172.79 FEET TO THE POINT OF TANGENCY THEREOF; THENCE NORTH 61 DEGREES 50 MINUTES 39 SECONDS WEST 115.78 FEET TO SAID EAST RIGHT-OF-WAY LINE OF HAMILTON HILLS LANE IN HAMILTON HILLS-THIRD SECTION; THENCE NORTH 00 DEGREES 04 MINUTES 22 SECONDS EAST ON SAID EAST RIGHT-OF-WAY LINE 26.29 FEET TO THE SOUTH LINE OF REAL ESTATE DESCRIBED IN DEED RECORD 153, PAGE 289; THENCE NORTH 89 DEGREES 47 MINUTES 09 SECONDS EAST 300.00 FEET ON THE SOUTH LINE OF THE REAL ESTATE DESCRIBED IN SAID DEED RECORD 153, PAGE 289; THENCE SOUTH 35 DEGREES 49 MINUTES 16 SECONDS EAST 325.57 FEET TO THE BEGINNING POINT; CONTAINING 5.61 ACRES, MORE OR LESS.

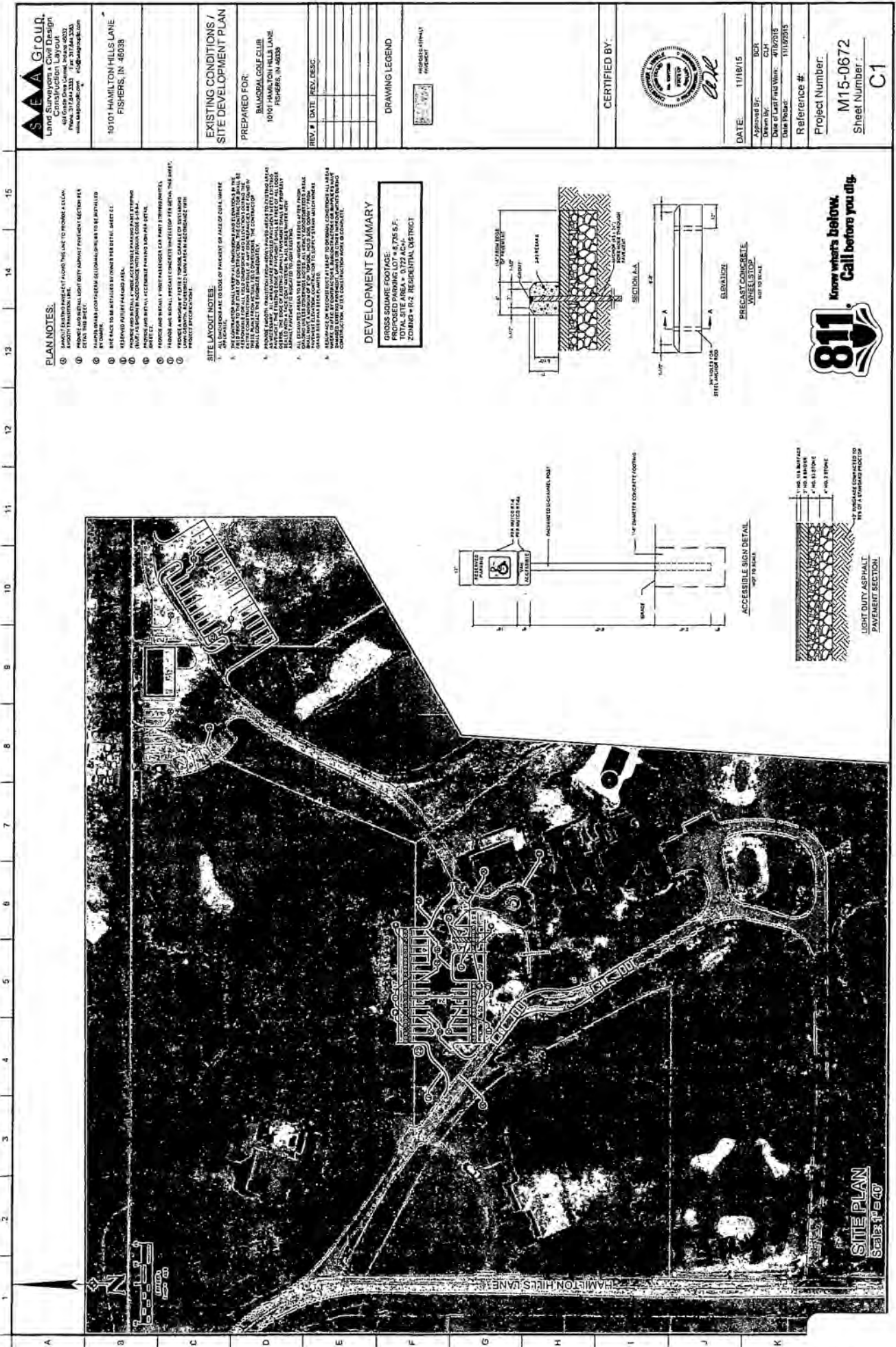
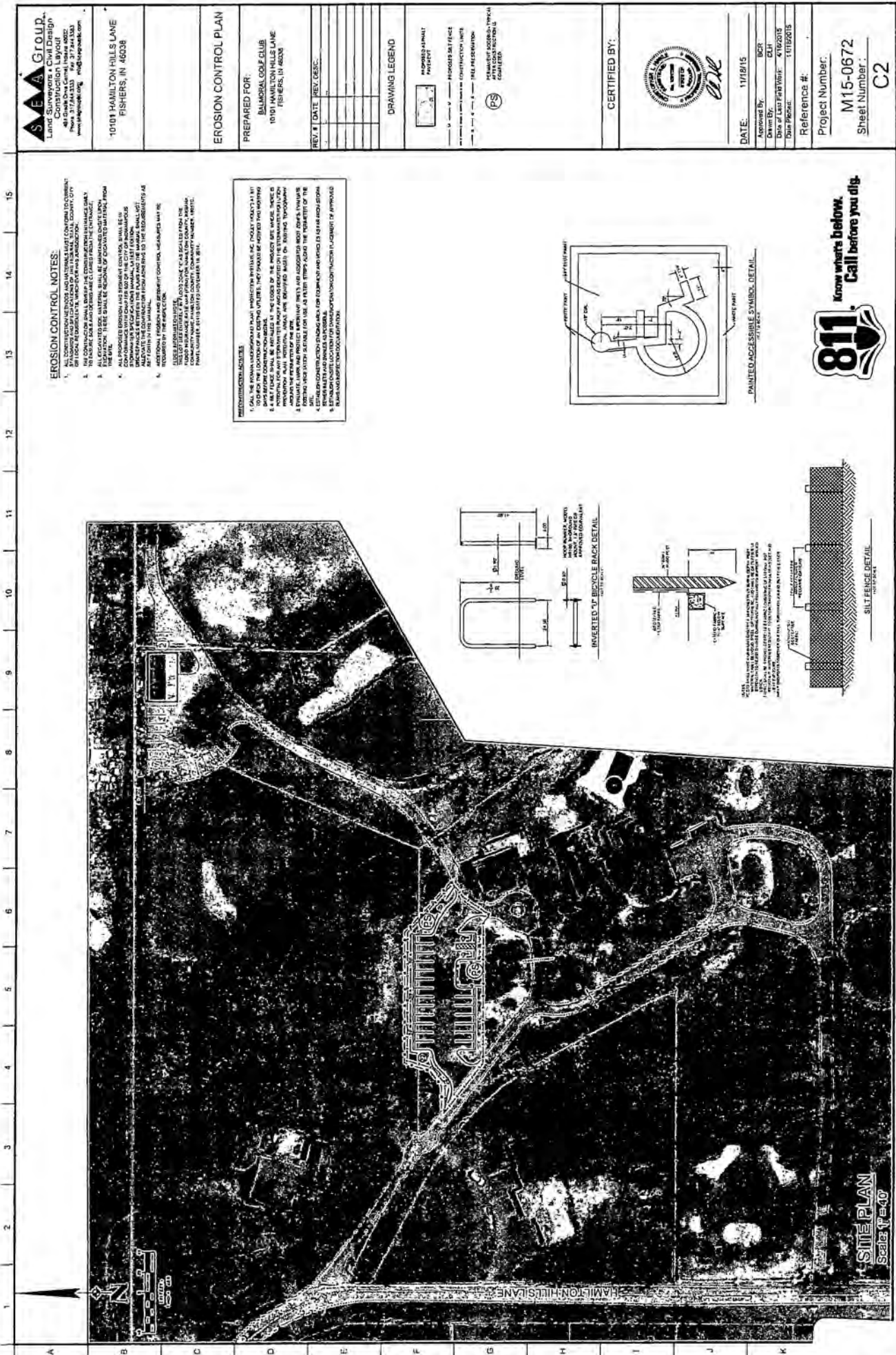


Exhibit B – Page 1



**EROSION CONTROL NOTES:**

1. THE EROSION CONTROL MEASURES SHOWN ON THIS PLAN ARE TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE EROSION CONTROL MANUAL, 10TH EDITION, PUBLISHED BY THE NATIONAL SEDIMENTATION SOCIETY, INC., 1990.
2. THE EROSION CONTROL MEASURES SHOWN ON THIS PLAN ARE TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE EROSION CONTROL MANUAL, 10TH EDITION, PUBLISHED BY THE NATIONAL SEDIMENTATION SOCIETY, INC., 1990.
3. THE EROSION CONTROL MEASURES SHOWN ON THIS PLAN ARE TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE EROSION CONTROL MANUAL, 10TH EDITION, PUBLISHED BY THE NATIONAL SEDIMENTATION SOCIETY, INC., 1990.
4. THE EROSION CONTROL MEASURES SHOWN ON THIS PLAN ARE TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE EROSION CONTROL MANUAL, 10TH EDITION, PUBLISHED BY THE NATIONAL SEDIMENTATION SOCIETY, INC., 1990.
5. THE EROSION CONTROL MEASURES SHOWN ON THIS PLAN ARE TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE EROSION CONTROL MANUAL, 10TH EDITION, PUBLISHED BY THE NATIONAL SEDIMENTATION SOCIETY, INC., 1990.

**REVISIONS**

| REV | DATE     | BY  | DESCRIPTION       |
|-----|----------|-----|-------------------|
| 1   | 11/18/15 | JMK | ISSUED FOR PERMIT |

**DRAWING LEGEND**

- 1. EROSION CONTROL MEASURES
- 2. EROSION CONTROL MEASURES
- 3. EROSION CONTROL MEASURES
- 4. EROSION CONTROL MEASURES
- 5. EROSION CONTROL MEASURES
- 6. EROSION CONTROL MEASURES
- 7. EROSION CONTROL MEASURES
- 8. EROSION CONTROL MEASURES
- 9. EROSION CONTROL MEASURES
- 10. EROSION CONTROL MEASURES

**CERTIFIED BY:**



DATE: 11/18/15  
APPROVED BY: JMK  
DATE OF LAST FIELD WORK: 6/16/2018  
DATE PREPARED: 11/18/2015  
Reference #:  
Project Number: M15-0672  
Sheet Number: C2

