



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 8/12/2025 at 9:00 AM

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

Members of the public are encouraged to [submit comments to the board via form submittal](#) before 12 p.m. on the day of the meeting.

See the list of board members at [FishersIN.gov/BPWS](https://fishersin.gov/BPWS).

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 7-29-25.
 - b. Request to approve the accounts payable register: Accounts Payable 8-12-25.
- 5. Resolution**
 - a. **R081225** – Request to Approve a Sewer Variance.
 - b. **R081225A** – Request to Declare Certain Property as Surplus.
 - c. **R081225B** – Request to Approve Quote and Award Contract for Fishers Arts and Municipal Building Pergola.
 - d. **R081225C** – Request to Approve Quote and Award Contract to Blue Peak.

- 6. Regular Items**
- 7. Unfinished/New Business**
- 8. Meeting Adjournment**



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 7/29/2025 at 9:00 AM

**ADDRESS: Fishers Theater,
1 Municipal Drive, Fishers, IN 46038**

Members of the public are encouraged to [submit comments to the board via form submittal](#) before 12 p.m. on the day of the meeting.

See the list of board members at [FishersIN.gov/BPWS](https://fishersin.gov/BPWS).

1. Meeting Called to Order

- The meeting was called to order at 9:06 am by Jeff Lantz. Board members Jeff Lantz and Steve Orusa were present. Scott Fadness arrived for item **R072915I**.
- Staff present/Legal: Rich Basset, Ed Gebhart, Mike Taylor, Jeremy Schmitt, Tabatha Miller, Laura Gropp, Ashley Elrod, Tami Houston, Rocio Kirby, Lisa Bradford, Ross Hilleary, Hatem Mekky, Lindsey Bennett, Jake Reardon McSoley, and Kari Adriano.
- Members of Public: Larry Lannan
- Members of the public were able to submit comments to the Board via form submission. Public comments attached.

2. Announcements

3. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 7-15-25.
 - b. Request to approve the accounts payable register: Accounts Payable 7-29-25.
- Steve Orusa made a motion to approve the consent agenda. Jeff Lantz seconded the

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

4. Resolution

- a. **R072925** – Request to Approve Special Purchase of Streetlights for Commercial Drive.
 - Tabatha Miller, Fleet Director, presented **R072925** to the board.
 - Jeff Lantz made a motion to approve **R072925**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- b. **R072925A** – Request to Approve Special Purchase of a Caterpillar Wheel Loader.
 - Tabatha Miller, Fleet Director, presented **R072925A** to the board.
 - Steve Orusa made a motion to approve **R072925A**. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- c. **R072925B** – Request to Approve Caresource Provider Agreement.
 - Laura Gropp, Deputy Director, Finance & Operations, Fishers Health Department, presented **R072925B** to the board.
 - Steve Orusa made a motion to approve **R072925B**. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- d. **R072925C** – Request to Approve Amendment No. 1 with Simply Indy LLC for Police Station.
 - Ross Hilleary, Assistant Director of Planning and Zoning, presented **R072925C** to the board.
 - Jeff Lantz made a motion to approve **R072925C**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- e. **R072925D** – Request to Approve Amendment No. 1 with Simply Indy LLC for Billericay Park.
 - Ross Hilleary, Assistant Director of Planning and Zoning, presented **R072925D** to the board.
 - Jeff Lantz made a motion to approve **R072925D**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- f. **R072925E** – Request to Approve Two Community Service Officers.

- Mike Taylor, Assistant Chief of Police, presented **R072925E** to the board.
 - Steve Orusa made a motion to approve **R072925E**. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- g. **R072925F** – Request to Declare Certain Property as Surplus.
- Ed Gebhart, Chief of Police, presented **R072925F** to the board.
 - Steve Orusa made a motion to approve **R072925F**. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- h. **R072925G** – Request to Approve Sanitary Sewer Service Agreement for Autumn Estates Section 1.
- Jerney Schmidt, Stormwater Engineer, presented **R072925G** to the board.
 - Jeff Lantz made a motion to approve **R072925G**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- i. **R072925H** – Request to Approve Sanitary Sewer Service Agreement for Grantham Section 4.
- Jerney Schmidt, Stormwater Engineer, presented **R072925H** to the board.
 - Jeff Lantz made a motion to approve **R072925H**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 2 in favor, 0 opposed.
- j. **R072925I** – Request to Approve City of Fishers Parking Schedule, VII, Residential Parking Permit Zones.
- Ed Gebhart, Chief of Police, presented **R072925I** to the board.
 - Jeff Lantz opens public comment.
 - Mike Kole addresses the board.
 - Tom Kalis addresses the board.
 - Scott Fadness made a motion to add Morgan Drive. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.
 - Jeff Lantz made a motion to approve **R072925I**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.
- k. **R072925J** – Request to Approve Sign Easement Agreement.
- Jake Reardon McSoley, Director of Recreation and Wellness, presented **R072925J** to the board.
 - Steve Orusa made a motion to approve **R072925J**. Jeff Lantz seconded the motion.

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

5. Presentations

- a. Spyglass Traffic Study Results.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

I hereby certify that each of the above listed vouchers and the invoices, or bills
attached there to, are true and correct and I have audited same in accordance with
IC 5-11-10-1.6.

August 12 , 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 62 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$4,389,536.79.

Dated this 12th day of August, 2025.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

79593	07/31/2025	MANL	364 Cinergy Corp	109843	910123073442	07/10/2025	22500109	73125EP	37.66
				37.66	10109012 43100	Professional Services			

CHECK	79593	TOTAL:	37.66
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79594	07/31/2025	EFT	5438 Baker Tilly Advisory	109846	BT3250772	07/11/2025		73125EP	2,390.00
				2,390.00	10101013 43100	Professional Services			

				109847	BT3250526	07/10/2025		73125EP	6,483.75
				6,483.75	10101013 43100	Professional Services			

CHECK	79594	TOTAL:	8,873.75
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79595	07/31/2025	EFT	2664 Exelon Corporation	109851	4370885	07/25/2025	22401394	73125EP	1.78
				1.42	60609014 43500	Utility Services			
				.36	10109012 43100	Professional Services			

				109852	4370894	07/25/2025	22500440	73125EP	2,720.09
				263.99	60609014 43500	Utility Services			
				2,456.10	10109012 43100	Professional Services			

CHECK	79595	TOTAL:	2,721.87
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79596	07/31/2025	PRTD	1417 Hamilton County Reco	109850	Liens72825P	07/28/2025		73125EP	2,600.00
				2,600.00	60601013 43100	Professional Services			

CHECK	79596	TOTAL:	2,600.00
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NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	14,233.28
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,600.00
TOTAL MANUAL CHECKS	1	37.66
TOTAL EFT'S	2	11,595.62

*** GRAND TOTAL ***	14,233.28
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A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

79597	08/06/2025	MANL	364 Cinergy Corp	110141	WQ_080125	08/01/2025	22500120	8625DD	73,472.20
				73,472.20	60609014 43500	Utility Services			
						CHECK	79597	TOTAL:	73,472.20
79598	08/06/2025	MANL	364 Cinergy Corp	110071	910159310007	08/01/2025		8625DD	312.64
				312.64	21105058 43100	Professional Services			
						CHECK	79598	TOTAL:	312.64
79599	08/06/2025	MANL	364 Cinergy Corp	110232	910148743158	08/05/2025		8625DD	315.85
				315.85	21105058 43100	Professional Services			
						CHECK	79599	TOTAL:	315.85
79600	08/06/2025	MANL	1521 Indiana Gas Company	110229	13130221-8	07/17/2025		8625DD	100.00
				100.00	21105058 43100	Professional Services			
						CHECK	79600	TOTAL:	100.00
79601	08/06/2025	MANL	1521 Indiana Gas Company	110230	13134459-0	07/17/2025		8625DD	100.00
				100.00	21105058 43100	Professional Services			
						CHECK	79601	TOTAL:	100.00
79602	08/06/2025	MANL	1521 Indiana Gas Company	110219	Bldg8425	08/01/2025	22500123	8625DD	3,700.00
				3,700.00	10109012 43100	Professional Services			
						CHECK	79602	TOTAL:	3,700.00
79603	08/06/2025	MANL	1521 Indiana Gas Company	110043	WQ_080125	07/07/2025	22500085	8625DD	9,370.00
				9,370.00	60609014 43500	Utility Services			
						CHECK	79603	TOTAL:	9,370.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 87,370.69

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	87,370.69

*** GRAND TOTAL *** 87,370.69

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79604	08/07/2025	MANL	364 Cinergy Corp	110330 75,080.03	725BLDGS 10109012 43100	08/01/2025 Professional Services	22500109	8725DD	75,080.03
								CHECK 79604 TOTAL:	75,080.03
79605	08/07/2025	MANL	364 Cinergy Corp	110331 13,856.51	Streets725 10109012 43100	08/01/2025 Professional Services	22500109	8725DD	13,856.51
								CHECK 79605 TOTAL:	13,856.51
NUMBER OF CHECKS 2								*** CASH ACCOUNT TOTAL ***	88,936.54
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	88,936.54		
								*** GRAND TOTAL ***	88,936.54

Detail Invoice List

CASH ACCOUNT: 99900000 10103			FIB Health/Flex Account								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana		0000		EFT	08/15/2025	1917031CTYFIS		103206	110275	
ACCOUNT DETAIL							LINE AMOUNT				
1	70400000	43100		EHF	PROSERVICE		50,345.74				
							CHECK TOTAL	50,345.74			
								50,345.74			
								50,345.74			
1	INVOICES			WARRANT TOTAL			50,345.74	50,345.74			
							CASH ACCOUNT BALANCE	-8,451,735.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5433	321 Photo Booth Co LL	0000	22500690	EFT	06/24/2025	20250430-01		102919	109968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		6,120.00				
							6,120.00			
						CHECK TOTAL	6,120.00			
3225	4th Hawk Media LLC	0000		EFT	08/21/2025	R6515		102858	109905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43300		MNCPLHDFNDRINTADVER			13.81				
							13.81			
						CHECK TOTAL	13.81			
68	A&F Engineering Co LL	0000	22500351	EFT	08/21/2025	18858		102917	109966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44920		LRS - ENG	CAPEXP		14,500.00				
							14,500.00			
						CHECK TOTAL	14,500.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/21/2025	700800		103039	110094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00				
							30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/24/2025	701556		103040	110095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/24/2025	701719		103043	110098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00				
							25.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/24/2025	701715		103044	110099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/28/2025	702500		103045	110100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	06/22/2025	689395		103080	110136		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	08/29/2025	702657		103114	110175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	08/29/2025	702604		103115	110176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00					
							180.00				
316	AAA Exterminating Inc	0000	22500087	EFT	08/29/2025	702612		103116	110177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22500087	EFT	08/29/2025	702646		103118	110179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00					
							100.00				
316	AAA Exterminating Inc	0000	22500087	EFT	06/22/2025	689407		103163	110231		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	06/22/2025	689466		103165	110233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00					
							25.00				
316	AAA Exterminating Inc	0000	22500087	EFT	06/22/2025	689431		103166	110234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	06/22/2025	689386		103167	110235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000	22500087	EFT	06/22/2025	689461		103168	110236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		40.00				
								40.00			
316	AAA Exterminating Inc		0000	22500087	EFT	07/31/2025	696417		103169	110237	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		40.00				
								40.00			
316	AAA Exterminating Inc		0000	22500087	EFT	08/24/2025	701699		103170	110238	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		60.00				
								60.00			
316	AAA Exterminating Inc		0000	22500087	EFT	09/04/2025	703949		103289	110362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		40.00				
								40.00			
							CHECK TOTAL	930.00			
5664	Abigail Lane Kemper		0000		INV	08/30/2025	Reimbursement072825		103138	110202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		79.78				
								79.78			
							CHECK TOTAL	79.78			
4467	Accurate Cutting Tech		0000		EFT	08/22/2025	72216		102830	109876	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE		71.00				
								71.00			
							CHECK TOTAL	71.00			
2078	Action Equipment Sale		0000		EFT	08/09/2025	PSI25-4958		103157	110225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		160.00				
								160.00			
							CHECK TOTAL	160.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4901	Adrenaline Indoor Adv	0000		EFT	08/18/2025	401061		102921	109970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,540.00				
							1,540.00			
						CHECK TOTAL	1,540.00			
5101	Adrienne Maynard	0000	22500691	EFT	09/01/2025	2579		102932	109982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,160.00				
							2,160.00			
						CHECK TOTAL	2,160.00			
179	Advanced Turf Solutio	0000	22500504	EFT	09/11/2025	SO1358251		103031	110085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			264.98				
							264.98			
179	Advanced Turf Solutio	0000	22500504	EFT	09/18/2025	SO1361591		103253	110323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			906.65				
							906.65			
						CHECK TOTAL	1,171.63			
5334	Air One Equipment Inc	0000	22500568	EFT	08/06/2025	223322		103225	110294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		2,349.00				
							2,349.00			
						CHECK TOTAL	2,349.00			
5668	Alissa Napier	0000		INV	08/30/2025	73025		103243	110313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		94.37				
							94.37			
						CHECK TOTAL	94.37			
808	Amazon.com LLC	0000		EFT	08/21/2025	1FWK-1QXQ-RD7X		102694	109730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		27.68				
							27.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/23/2025	1HHL-X1VN-3Q7W		102756	109798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		44.99	44.99			
808	Amazon.com LLC	0000		EFT	08/23/2025	1M63-L79D-FP7J		102757	109799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		113.52	113.52			
808	Amazon.com LLC	0000		EFT	08/23/2025	11YD-JVM7-43HM		102758	109800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		278.00	278.00			
808	Amazon.com LLC	0000		EFT	08/23/2025	1616-PQ7N-6VLK		102762	109805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		29.38	29.38			
808	Amazon.com LLC	0000		EFT	08/24/2025	1M7G-QDVC-H316		102778	109822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		13.99	13.99			
808	Amazon.com LLC	0000		EFT	08/24/2025	1QPW-TQLK-H4L3		102779	109823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		19.99	19.99			
808	Amazon.com LLC	0000		EFT	08/27/2025	1MNL-1PH3-DHH9		102818	109864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		196.95	196.95			
808	Amazon.com LLC	0000		EFT	08/28/2025	1XYH-PXFP-3CPG		102839	109886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		10.87	10.87			
808	Amazon.com LLC	0000		EFT	08/27/2025	1J3P-3VW6-9R7J		102840	109887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		306.45	306.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/27/2025	13LM-KC44-7CHD		102871	109918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21106050 42200		MHFIT	OPERSUP		99.00	99.00			
808	Amazon.com LLC	0000		EFT	09/01/2025	1P1C-7LG9-4FXW		102925	109974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-565.98	-565.98			
808	Amazon.com LLC	0000		EFT	09/01/2025	1TL6-L1X4-34C9		102926	109975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-4.36	-4.36			
808	Amazon.com LLC	0000	22500206	EFT	09/01/2025	11YT-JM77-66QH		102984	110037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		7,424.30	7,424.30			
808	Amazon.com LLC	0000		EFT	08/30/2025	1JYX-4WXD-XYPC		103057	110112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,783.12	1,783.12			
808	Amazon.com LLC	0000		EFT	09/01/2025	1WHY-DTHT-P9KQ		103119	110180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		83.20	83.20			
808	Amazon.com LLC	0000		EFT	09/03/2025	1W7C-RY7D-4RKJ		103148	110216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		159.06	159.06			
808	Amazon.com LLC	0000		EFT	08/24/2025	11KV-PNDV-JDWQ		103191	110261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		107.12	107.12			
808	Amazon.com LLC	0000		EFT	09/04/2025	1W7C-RY7D-JMX3		103192	110263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		13.46	13.46			

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WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/30/2025	1J1H-KMQF-XWPM		103193	110253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		45.31				
							45.31			
808	Amazon.com LLC	0000		EFT	08/13/2025	131N-VDQX-TR7C		103211	110280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,015.30				
							1,015.30			
808	Amazon.com LLC	0000		EFT	09/03/2025	1W7C-RY7D-79CG		103212	110281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		60.30				
							60.30			
808	Amazon.com LLC	0000		EFT	09/03/2025	1FHH-HNC1-H9P3		103215	110284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		188.07				
							188.07			
808	Amazon.com LLC	0000		EFT	08/29/2025	1MMX-WDCC-JJMW		103216	110285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		66.49				
							66.49			
808	Amazon.com LLC	0000		EFT	08/31/2025	1TDG-3C79-GDKD		103218	110288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		283.96				
							283.96			
808	Amazon.com LLC	0000		EFT	08/31/2025	1WKJ-YDCT-CJ33		103220	110289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		-409.95				
							-409.95			
808	Amazon.com LLC	0000		EFT	08/31/2025	1YN7-C4RG-JM4H		103221	110290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		22.98				
							22.98			
808	Amazon.com LLC	0000		EFT	08/08/2025	1J6T-QFRL-GHQ1		103239	110309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		130.25				
							130.25			

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WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	08/07/2025	1P6V-J74H-XW1V		103240	110310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		64.71	64.71			
808	Amazon.com LLC		0000		EFT	09/05/2025	1WMJ-VQJ1-33FF		103248	110319	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105016 42200		GenExAff	OPERSUP		33.95	33.95			
							CHECK TOTAL	11,642.11			
808	Amazon.com LLC		0000	22201233	EFT	08/23/2025	1F6G-RXLQ-3VQG		102916	109965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		50.74				
	2	62604010 42200		SWEng	OPERSUP		90.90	141.64			
							CHECK TOTAL	141.64			
808	Amazon.com LLC		0000		EFT	09/03/2025	1XWM-PDKM-KXP4		103203	110272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP		338.93	338.93			
							CHECK TOTAL	338.93			
808	Amazon.com LLC		0000		EFT	09/04/2025	1NDL-6F3R-MN9M		103204	110273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP		288.75	288.75			
							CHECK TOTAL	288.75			
808	Amazon.com LLC		0000	22201233	EFT	09/03/2025	1RXK-DWNV-DCN7		103205	110274	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		58.70				
	2	62604010 42200		SWEng	OPERSUP		105.18	163.88			
							CHECK TOTAL	163.88			

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WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
468	American Pump Repair			0000	22301364	EFT	08/24/2025	80035		103134	110198	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP				2,117.00			
	2	60609014	43100		SewPWWaterPROSERVICE				770.00			
									2,887.00			
									2,887.00			
439	American Structurepoi			0000	22401337	EFT	08/24/2025	193236		102915	109964	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20104010	43100		MVHEng	PROSERVICE			1,383.74			
	2	60604010	43100		SewEng	PROSERVICE			691.88			
	3	62604010	43100		SWEng	PROSERVICE			230.63			
									2,306.25			
									2,306.25			
817	AMS Mechanical Servic			0000	22500185	EFT	08/31/2025	1444380		103117	110178	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE				5,976.60			
									5,976.60			
									5,976.60			
5609	Ankored Inc			0000	22500706	EFT	08/31/2025	KQREDYVD-0002		103007	110061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			2,274.00			
									2,274.00			
									2,274.00			
393	Applied Concepts, Inc			0000		EFT	08/22/2025	461267		102691	109727	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			107.50			
									107.50			
393	Applied Concepts, Inc			0000		EFT	08/28/2025	461614		102846	109893	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			272.50			
									272.50			
									380.00			

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WARRANT: 81225 08/07/2025

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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3886	ARC Document Solution	0000	22300546	EFT	08/21/2025	53INI9084204		102914	109963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 43100		SewEng	PROSERVICE		3,629.56				
							3,629.56			
						CHECK TOTAL	3,629.56			
438	Asphalt Materials, In	0000		EFT	08/22/2025	8013376540		103245	110315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		249.50				
							249.50			
						CHECK TOTAL	249.50			
700	AT&T Mobility II, LL	0000	22500715	EFT	08/07/2025	287282745434x072025		103336	110410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		231.20				
	2 10106050 42200		GenIT	OPERSUP		1,008.17				
	3 10107010 42200		GenParks	OPERSUP		1,756.13				
							2,995.50			
						CHECK TOTAL	2,995.50			
4106	Banc of America Publi	0000		EFT	08/25/2025	R17650		102803	109849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40201011 44905		CCDMAYOR	CAPLEASPMT		140,289.62				
							140,289.62			
						CHECK TOTAL	140,289.62			
2460	Beaver Gravel Corpora	0000		EFT	08/23/2025	G1434264		102792	109837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			
2460	Beaver Gravel Corpora	0000		EFT	08/24/2025	G1434380		102822	109868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			
2460	Beaver Gravel Corpora	0000		EFT	08/27/2025	G1434532		102883	109932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		1,375.00				
							1,375.00			

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WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	08/30/2025	G1434884		103052	110108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00	180.00			
2460	Beaver Gravel Corpora	0000		EFT	08/30/2025	G1434927		103054	110110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		275.00	275.00			
2460	Beaver Gravel Corpora	0000		EFT	08/29/2025	G1434769		103055	110111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		275.00	275.00			
						CHECK TOTAL	2,465.00			
592	Bernath LLC	0000	22500719	EFT	08/31/2025	86650-0001		103171	110239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRICSRTS	OPERSUP		4,157.36	4,157.36			
						CHECK TOTAL	4,157.36			
608	BL Anderson Co., Inc.	0000	22500703	EFT	08/28/2025	036789		102922	109971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		2,696.05	2,696.05			
608	BL Anderson Co., Inc.	0000	22401273	EFT	09/04/2025	036863		103175	110243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		360.64	360.64			
						CHECK TOTAL	3,056.69			
373	Bound Tree Medical, L	0000		EFT	08/14/2025	85843769		102785	109829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		744.00	744.00			
373	Bound Tree Medical, L	0000		EFT	08/15/2025	85845411		102810	109856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,967.83	1,967.83			

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WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	08/15/2025	85845412		102811	109857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,344.54					
							1,344.54				
373	Bound Tree Medical, L	0000		EFT	08/16/2025	85846985		102812	109858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1.87					
							1.87				
373	Bound Tree Medical, L	0000		EFT	08/21/2025	85851583		102813	109859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		3.55					
							3.55				
						CHECK TOTAL	4,061.79				
1874	Bountiful Bouncing En	0000	22500674	EFT	03/17/2025	39033591A		102942	109993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		4,369.00					
							4,369.00				
						CHECK TOTAL	4,369.00				
3290	Brandon Katz	0000		INV	08/29/2025	72925		102974	110028		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43200		GenIT	COMMTRANS		366.96					
	2 60606050 43200		SewIT	COMMTRANS		146.78					
	3 62606050 43200		SWIT	COMMTRANS		73.39					
							587.13				
						CHECK TOTAL	587.13				
567	Buckeye Power Sales C	0000	22401433	EFT	08/24/2025	PSV428514		102934	109986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		190.00					
							190.00				
567	Buckeye Power Sales C	0000	22401433	EFT	08/24/2025	PSV428515		102936	109987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		170.00					
							170.00				

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Detail Invoice List

WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	08/24/2025	PSV428516		102937	109988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/24/2025	PSV428517		102938	109989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/24/2025	PSV428518		102939	109990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/28/2025	PSV428842		102940	109991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/28/2025	PSV428843		102941	109992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
						CHECK TOTAL	1,460.00			
737	Butler, Fairman & Seu	0000	22401338	EFT	08/15/2025	108955		102913	109962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,231.50				
	2 60604010 43100		SewEng	PROSERVICE		615.75				
	3 62604010 43100		SWEng	PROSERVICE		205.25				
							2,052.50			
						CHECK TOTAL	2,052.50			
737	Butler, Fairman & Seu	0000	22500532	EFT	08/22/2025	109095		103362	110436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG	INFRSTR		9,460.00				
	2 27074010 44200		PIFENG	INFRSTR		10.00				
							9,470.00			
						CHECK TOTAL	9,470.00			

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WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4593	Caldwell's Inc		0000		EFT	08/30/2025	BCI03949		103123	110187	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		1,131.90				
								1,131.90			
							CHECK TOTAL	1,131.90			
907	Cellebrite Inc		0000	22500612	EFT	04/24/2025	INVUS282681		102983	110038	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		28,000.00				
	2	10108013 43100		GenInvstgt	PROSERVICE		8,600.00				
								36,600.00			
							CHECK TOTAL	36,600.00			
5603	Central Indiana Corpo		0000	22500694	EFT	07/13/2025	BC06-25Fishers		103190	110260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101014 43100		GenEcon	PROSERVICE		5,000.00				
								5,000.00			
							CHECK TOTAL	5,000.00			
923	Central Indiana Hardw		0000		EFT	08/27/2025	7397996		102887	109936	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNDPERSUP			1,522.28				
								1,522.28			
							CHECK TOTAL	1,522.28			
3006	Cheryl Lo		0000		EFT	07/27/2025	213		102833	109877	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		3,237.60				
								3,237.60			
3006	Cheryl Lo		0000		EFT	08/11/2025	215		102835	109881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		946.72				
								946.72			
3006	Cheryl Lo		0000		EFT	08/18/2025	216		102836	109882	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		805.20				
								805.20			

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WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3006 Cheryl Lo		0000		EFT	08/06/2025	214		102837	109883		
ACCOUNT DETAIL						LINE AMOUNT					
1 27807010 43100			CPP	PROSERVICE		3,080.00					
						CHECK TOTAL	3,080.00				
							8,069.52				
3881 Chicago Drone Light S		0000	22500135	EFT	07/25/2025	FISHERS625		102933	109983		
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 43100			GenParks	PROSERVICE		40,000.00					
						CHECK TOTAL	40,000.00				
							40,000.00				
714 Cintas Corporation No		0000		EFT	08/24/2025	4238131031		102766	109809		
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 43100			GenFleet	PROSERVICE		107.63					
							107.63				
714 Cintas Corporation No		0000		EFT	09/01/2025	4238860492		103146	110213		
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 43100			GenFleet	PROSERVICE		109.35					
						CHECK TOTAL	109.35				
							216.98				
714 Cintas Corporation No		0000		EFT	08/24/2025	4238131049		102767	109811		
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100			GenPWBuild	PROSERVICE		102.10					
						CHECK TOTAL	102.10				
							102.10				
714 Cintas Corporation No		0000		EFT	08/24/2025	4238131187		102768	109812		
ACCOUNT DETAIL						LINE AMOUNT					
1 20109011 43100			MVHPWStr	PROSERVICE		531.19					
						CHECK TOTAL	531.19				
							531.19				
714 Cintas Corporation No		0000		EFT	08/28/2025	5283231402		102832	109879		
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200			GFICBLDGMN	OPERSUP		14.04					
							14.04				

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WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.04			
714	Cintas Corporation No	0000		EFT	08/29/2025	4238553195		102842	109889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		58.81				
							58.81			
						CHECK TOTAL	58.81			
714	Cintas Corporation No	0000		EFT	08/25/2025	5282732801		102848	109895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		108.77				
							108.77			
						CHECK TOTAL	108.77			
714	Cintas Corporation No	0000		EFT	08/29/2025	4238553167		102878	109927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		39.41				
							39.41			
						CHECK TOTAL	39.41			
714	Cintas Corporation No	0000		EFT	08/29/2025	4238553240		102879	109928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		66.20				
							66.20			
						CHECK TOTAL	66.20			
714	Cintas Corporation No	0000		EFT	08/29/2025	4238553418		102880	109929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.39				
							77.39			
						CHECK TOTAL	77.39			
714	Cintas Corporation No	0000		EFT	08/29/2025	4238553448		102881	109930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		124.58				
							124.58			
						CHECK TOTAL	124.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	08/29/2025	4238553361		102882	109931	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		37.26				
									37.26			
								CHECK TOTAL	37.26			
714	Cintas Corporation No			0000		EFT	08/18/2025	5281468706		103047	110102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		590.83				
									590.83			
								CHECK TOTAL	590.83			
714	Cintas Corporation No			0000		EFT	08/31/2025	4238860643		103139	110203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		204.49				
									204.49			
								CHECK TOTAL	204.49			
714	Cintas Corporation No			0000		EFT	08/31/2025	4238860536		103140	110204	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		194.15				
									194.15			
								CHECK TOTAL	194.15			
714	Cintas Corporation No			0000		EFT	08/31/2025	4238860542		103141	110205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		102.10				
									102.10			
								CHECK TOTAL	102.10			
714	Cintas Corporation No			0000		EFT	09/04/2025	5284586103		103207	110276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMND	OPERSUP		56.32				
									56.32			
								CHECK TOTAL	56.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/04/2025	5284586105		103208	110277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		7.53				
							7.53			
						CHECK TOTAL	7.53			
1574	Citizens Energy Group	0000	22500117	EFT	08/06/2025	2692830000		103001	110052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43500		SWPWWater	UTILITY		2,050.00				
							2,050.00			
						CHECK TOTAL	2,050.00			
1574	Citizens Energy Group	0000	22401396	EFT	08/06/2025	0919940000		103010	110064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWater	UTILITY		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
1574	Citizens Energy Group	0000	22401396	EFT	08/06/2025	4012520000		103015	110070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWater	UTILITY		500.00				
							500.00			
						CHECK TOTAL	500.00			
1574	Citizens Energy Group	0000	22401396	EFT	08/09/2025	7946473576		103017	110072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWater	UTILITY		510.00				
							510.00			
						CHECK TOTAL	510.00			
1574	Citizens Energy Group	0000	22401396	EFT	08/09/2025	4131436107		103020	110074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWater	UTILITY		505.00				
							505.00			
						CHECK TOTAL	505.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group			0000	22401396	EFT	08/11/2025	1651147128		103021	110075	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		350.00				
									350.00			
								CHECK TOTAL	350.00			
1574	Citizens Energy Group			0000	22401396	EFT	08/11/2025	6841968857		103023	110077	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		325.00				
									325.00			
								CHECK TOTAL	325.00			
1574	Citizens Energy Group			0000	22401396	EFT	08/09/2025	7045787560		103024	110078	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		750.00				
									750.00			
								CHECK TOTAL	750.00			
1574	Citizens Energy Group			0000	22401409	EFT	08/18/2025	4753108926		103025	110079	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		5,063.10				
									5,063.10			
								CHECK TOTAL	5,063.10			
5662	Connie Fiems			0000		EFT	08/15/2025	1001		103046	110101	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	43100		MNCPLHDFNB	ROSERVICE		300.00				
									300.00			
								CHECK TOTAL	300.00			
3018	Contemporary Services			0000		EFT	08/16/2025	13313823		102849	109896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		264.00				
									264.00			
3018	Contemporary Services			0000		EFT	08/16/2025	13313828		102851	109898	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		728.00				
									728.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3018	Contemporary Services	0000		EFT	08/23/2025	13313876		102852	109899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		780.13	780.13				
3018	Contemporary Services	0000		EFT	08/29/2025	13313905		102853	109900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		180.00	180.00				
3018	Contemporary Services	0000	22500136	EFT	08/16/2025	13313824		102929	109978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,427.00	2,427.00				
3018	Contemporary Services	0000		EFT	09/03/2025	13313937		103095	110153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		728.00	728.00				
3018	Contemporary Services	0000	22500136	EFT	09/03/2025	13313938		103096	110154		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,506.63	1,506.63				
						CHECK TOTAL	6,613.76				
709	Mike Cranfill	0000		INV	08/21/2025	72125		102653	109689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43200		GenIT	COMMTRANS		425.73					
	2 60606050 43200		SewIT	COMMTRANS		166.29					
	3 62606050 43200		SWIT	COMMTRANS		83.15					
							675.17				
						CHECK TOTAL	675.17				
1893	Daystar Directional D	0000	22300887	EFT	08/17/2025	15547		102935	109985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		121.53					
	2 27077010 44920		ParkImpPrk	CAPEXP		23,527.10					
	3 10107010 43100		GenParks	PROSERVICE		3,729.29					
							27,377.92				
						CHECK TOTAL	27,377.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
962	Design & Build Corpor	0000	22500328	EFT	08/22/2025	7197		103112	110173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		11,473.00				
							11,473.00			
						CHECK TOTAL	11,473.00			
1018	Donley & Associates I	0000	22401248	EFT	08/28/2025	68102		103231	110300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		3,509.50				
	2 10105015 42231		GenSafeTr	UNIFORMS		2,566.90				
							6,076.40			
						CHECK TOTAL	6,076.40			
1898	Duo Security Inc	0000	22500684	EFT	08/30/2025	INV36336986		102985	110039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,346.05				
	2 60606050 43100		SewIT	PROSERVICE		241.45				
	3 62606050 43100		SWIT	PROSERVICE		241.44				
							4,828.94			
						CHECK TOTAL	4,828.94			
1052	E&B Paving, Incorpora	0000		EFT	08/04/2025	Pay#08-96th Beautifi		103094	110152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		282,800.52				
							282,800.52			
						CHECK TOTAL	282,800.52			
1052	E&B Paving, Incorpora	0000	22500717	EFT	08/21/2025	Pay#08-141PL-SR37		102911	109960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENG	CAPEXP		35,843.61				
							35,843.61			
						CHECK TOTAL	35,843.61			
1052	E&B Paving, Incorpora	0000	22500579	EFT	08/30/2025	Pay#02-131st & Howe		102912	109961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR		47,853.50				
	2 27054010 44920		GRNTEng	CAPEXP		430,681.49				
							478,534.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	478,534.99				
3636	Eckart LLC	0000		EFT	08/25/2025	S101426296.001		102788	109833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		480.61					
							480.61				
						CHECK TOTAL	480.61				
1186	Elwood Fire Equipment	0000		EFT	08/27/2025	79318		103222	110291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		81.00					
							81.00				
						CHECK TOTAL	81.00				
684	Environmental Systems	0000	22500635	EFT	08/20/2025	900062873		102986	110040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,435.00					
	2 60606050 43100		SewIT	PROSERVICE		6,870.00					
	3 62606050 43100		SWIT	PROSERVICE		6,870.00					
							17,175.00				
						CHECK TOTAL	17,175.00				
4672	Evan Fogle	0000		INV	08/24/2025	NU-352		103019	110073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21701015 43200		DonHR	COMMTRANS		250.00					
							250.00				
						CHECK TOTAL	250.00				
514	EWT Holdings III Corp	0000	22500541	EFT	09/20/2025	907149126		103213	110282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		16,598.52					
							16,598.52				
514	EWT Holdings III Corp	0000	22500541	EFT	09/20/2025	907149129		103214	110283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		16,214.84					
							16,214.84				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
514	EWT Holdings III Corp	0000	22500541	EFT	09/23/2025	907154231		103235	110305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,716.24					
							16,716.24				
						CHECK TOTAL	49,529.60				
3558	Financial Institution	0000	22500376	EFT	09/01/2025	7692		102997	110051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,960.00					
	2 60606050 43100		SewIT	PROSERVICE		495.00					
	3 62606050 43100		SWIT	PROSERVICE		495.00					
							4,950.00				
						CHECK TOTAL	4,950.00				
3883	First Arriving IO Inc	0000	22500685	EFT	09/21/2025	5512		103009	110063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		4,449.42					
							4,449.42				
3883	First Arriving IO Inc	0000	22500686	EFT	08/26/2025	5394		103011	110065		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		5,732.61					
							5,732.61				
						CHECK TOTAL	10,182.03				
4884	Forvis Mazars LLP	0000		EFT	09/01/2025	2603067		102893	109942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		19,782.00					
	2 62601013 43100		SWContr	PROSERVICE		6,594.00					
	3 60601013 43100		SewContr	PROSERVICE		6,594.00					
							32,970.00				
						CHECK TOTAL	32,970.00				
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128689756		103347	110421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		11.00					
							11.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128782432		103348	110422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		53.45	53.45				
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128783068		103349	110423		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		87.41	87.41				
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128791541		103350	110424		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		53.45	53.45				
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128791581		103351	110425		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		53.45	53.45				
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128792148		103352	110426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		61.94	61.94				
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128856754		103353	110427		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		70.43	70.43				
						CHECK TOTAL	391.13				
1302	Tracy Gaynor	0000		INV	08/30/2025	73025		102845	109892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43200		GenIT	COMMTRANS		241.88					
	2 60606050 43200		SewIT	COMMTRANS		96.75					
	3 62606050 43200		SWIT	COMMTRANS		48.37					
							387.00				
						CHECK TOTAL	387.00				
4659	GHA Technologies Inc	0000	22500530	EFT	08/22/2025	1171990		102989	110044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,994.00	1,994.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc			0000	22500530	EFT	08/17/2025	1171249		102992	110046	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			282.54			
	2	60606050	42200		SewIT	OPERSUP			271.46			
									554.00			
4659	GHA Technologies Inc			0000	22500530	EFT	08/27/2025	1172793		102993	110047	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			329.28			
	2	60606050	42200		SewIT	OPERSUP			31.36			
	3	62606050	42200		SWIT	OPERSUP			31.36			
									392.00			
								CHECK TOTAL	2,940.00			
1616	Samantha Gillespie			0000		INV	08/24/2025	102787		102787	109831	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43200		GenFireAdm	COMMTRANS			35.63			
									35.63			
								CHECK TOTAL	35.63			
4677	Gordon Food Service I			0000		EFT	08/19/2025	926241074		102856	109903	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			373.60			
									373.60			
4677	Gordon Food Service I			0000		EFT	08/19/2025	926241077		102857	109904	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			109.69			
									109.69			
4677	Gordon Food Service I			0000		EFT	08/26/2025	926241660		102859	109906	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			106.71			
									106.71			
4677	Gordon Food Service I			0000		EFT	08/27/2025	926241714		102860	109908	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			39.77			
									39.77			
								CHECK TOTAL	629.77			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1745	Gordon Plumbing	0000		EFT	07/19/2025	314109		102825	109871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,982.00					
							1,982.00				
1745	Gordon Plumbing	0000		EFT	07/05/2025	313603		102827	109873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		715.00					
							715.00				
						CHECK TOTAL	2,697.00				
4890	Gripp Incorporated	0000	22500596	EFT	08/30/2025	9456		102927	109976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		2,750.00					
							2,750.00				
						CHECK TOTAL	2,750.00				
4899	HAE Fields LLC	0000		EFT	08/28/2025	1342		102841	109888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055010 43100		FireGrant	PROSERVICE		554.73					
							554.73				
						CHECK TOTAL	554.73				
1446	Hamilton County Treas	0000		INV	08/14/2025	625DEFERRAL		102910	109959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		1,245.00					
							1,245.00				
						CHECK TOTAL	1,245.00				
1431	Hamilton Southeastern	0000	22500721	EFT	08/27/2025	08012025		103178	110246		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		9,679.86					
							9,679.86				
						CHECK TOTAL	9,679.86				
2053	Rodney V Hartley	0000		EFT	07/11/2025	3370		102901	109950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		529.00					
							529.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	Rodney V Hartley	0000		EFT	07/11/2025	3372		102902	109951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,293.00	1,293.00			
2053	Rodney V Hartley	0000		EFT	07/11/2025	3375		102903	109952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,893.00	1,893.00			
2053	Rodney V Hartley	0000		EFT	07/23/2025	3382		102904	109953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			584.00	584.00			
2053	Rodney V Hartley	0000		EFT	07/27/2025	3391		102905	109954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			475.00	475.00			
2053	Rodney V Hartley	0000		EFT	07/27/2025	3393		102906	109955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			375.00	375.00			
2053	Rodney V Hartley	0000		EFT	07/27/2025	3394		102907	109956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			336.00	336.00			
2053	Rodney V Hartley	0000		EFT	08/13/2025	3397		102908	109957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,375.00	1,375.00			
						CHECK TOTAL	6,860.00			
3718	HD Supply Inc	0000	22401099	EFT	08/22/2025	INV00776048		102947	109999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			210.93	210.93			
3718	HD Supply Inc	0000	22401099	EFT	08/23/2025	INV00777212		102948	110001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			493.99	493.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22401099	EFT	08/23/2025	INV00777353		102949	110003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			475.76				
							475.76			
3718	HD Supply Inc	0000	22401099	EFT	08/23/2025	INV00777417		102950	110004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			508.06				
							508.06			
3718	HD Supply Inc	0000	22401099	EFT	08/31/2025	INV00785392		103103	110161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			472.56				
							472.56			
						CHECK TOTAL	2,161.30			
3361	Heritage Landscape Su	0000		EFT	09/18/2025	0022452051-001		103246	110317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			282.99				
							282.99			
						CHECK TOTAL	282.99			
1238	Hittle Landscaping In	0000		EFT	08/04/2025	223680		103100	110158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			16,584.72				
							16,584.72			
1238	Hittle Landscaping In	0000		EFT	08/04/2025	225760		103101	110159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			4,903.98				
							4,903.98			
						CHECK TOTAL	21,488.70			
1412	Hoosier Fire Equipmen	0000	22500337	EFT	08/14/2025	123579		103232	110301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			3,900.00				
							3,900.00			
1412	Hoosier Fire Equipmen	0000	22500276	EFT	08/10/2025	123568		103236	110306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr UNIFORMS			81,320.00				
							81,320.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1412	Hoosier Fire Equipmen	0000	22500276	EFT	08/10/2025	123567		103237	110307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		8,158.70				
							8,158.70			
1412	Hoosier Fire Equipmen	0000		EFT	08/10/2025	123558		103242	110312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		550.60				
							550.60			
1412	Hoosier Fire Equipmen	0000	22500276	EFT	08/14/2025	123580		103269	110342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		291.30				
	2 10105015 42231		GenSafeTr	UNIFORMS		267.80				
							559.10			
						CHECK TOTAL	94,488.40			
3229	Howard Asphalt LLC	0000		EFT	07/25/2025	Pay#08-24-1		102761	109804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		24,641.23				
							24,641.23			
						CHECK TOTAL	24,641.23			
1459	Idexx Distribution, I	0000	22301264	EFT	08/25/2025	3180710742		102943	109994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		2,339.67				
							2,339.67			
						CHECK TOTAL	2,339.67			
5437	IN Franchising LLC	0000		EFT	07/01/2025	739		103049	110105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
5437	IN Franchising LLC	0000		EFT	09/01/2025	876		103070	110126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	1,750.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1543	Indiana Oxygen Compan	0000		EFT	01/31/2025	10552164		103074	110130		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		141.36	141.36				
1543	Indiana Oxygen Compan	0000		EFT	03/01/2025	10572482		103075			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		145.08	145.08				
1543	Indiana Oxygen Compan	0000		EFT	03/30/2025	10592390		103076	110132		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		131.04	131.04				
1543	Indiana Oxygen Compan	0000		EFT	05/30/2025	10633444		103077	110133		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		140.40	140.40				
1543	Indiana Oxygen Compan	0000		EFT	06/30/2025	10652178		103078	110134		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		145.08	145.08				
1543	Indiana Oxygen Compan	0000		EFT	07/06/2025	10656463		103079	110135		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		135.00	135.00				
1543	Indiana Oxygen Compan	0000		EFT	08/01/2025	10674567		103085	110142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		792.22	792.22				
1543	Indiana Oxygen Compan	0000		EFT	08/01/2025	143477		103087	110144		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		725.00	725.00				
						CHECK TOTAL	2,355.18				
2399	Indiana Testing Inc	0000		EFT	08/24/2025	150190		102796	109841		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		130.00	130.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00			
948	Integrity Fire Protec	0000	22400378	EFT	08/09/2025	10294		103081	110137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		11,620.21				
							11,620.21			
948	Integrity Fire Protec	0000	22500689	EFT	08/09/2025	10295		103092	110149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,730.00				
							4,730.00			
948	Integrity Fire Protec	0000	22500688	EFT	08/09/2025	10296		103093	110150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44400		GenPWBuild	IMPROTHBUI		5,904.00				
							5,904.00			
						CHECK TOTAL	22,254.21			
1801	Interspiro, Inc	0000		EFT	08/27/2025	112056		102819	109865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		99.02				
							99.02			
1801	Interspiro, Inc	0000	22500681	EFT	08/28/2025	111933		103277	110350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps	COMMTRANS		2,650.00				
							2,650.00			
						CHECK TOTAL	2,749.02			
1823	Irving Materials, Inc	0000		EFT	08/23/2025	71497126		102789	109834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		328.92				
							328.92			
1823	Irving Materials, Inc	0000		EFT	08/23/2025	71497125		102790	109835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		513.11				
							513.11			
1823	Irving Materials, Inc	0000		EFT	08/24/2025	71497789		102821	109867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,778.01				
							1,778.01			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1823	Irving Materials, Inc	0000		EFT	08/27/2025	71498538		102884	109933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		759.28	759.28			
1823	Irving Materials, Inc	0000	22500676	EFT	08/29/2025	71499840		103035	110091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRICSRTS	OPERSUP		805.96	805.96			
	CHECK TOTAL						4,185.28			
4272	James Crook	0000		INV	08/10/2025	102271		102271	109288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		9.68	9.68			
4272	James Crook	0000		INV	08/14/2025	102272		102272	109289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		24.05	24.05			
	CHECK TOTAL						33.73			
2954	James Sarkine	0000	22500138	EFT	03/23/2025	39260515A		102953	110007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,735.00	2,735.00			
	CHECK TOTAL						2,735.00			
3256	Jeffery Meyer	0000		EFT	06/13/2025	045226		100322	107137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP		176.58	176.58			
3256	Jeffery Meyer	0000		EFT	08/17/2025	045743		102777	109821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		7.86	7.86			
3256	Jeffery Meyer	0000		EFT	07/31/2025	045627		102780	109824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		568.80	568.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000	22500728	EFT	09/03/2025	832025		103176	110244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		10,711.45					
	2 20106010 43100		MVHFleet	PROSERVICE		912.79					
							11,624.24				
3256	Jeffery Meyer	0000	22500729	EFT	08/06/2025	842025-1		103210	110279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		31,793.38					
	2 10106010 43100		GenFleet	PROSERVICE		6,100.59					
							37,893.97				
3256	Jeffery Meyer	0000		EFT	08/02/2025	045639		103272	110345		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 42200		SewPI	OPERSUP		90.69					
							90.69				
3256	Jeffery Meyer	0000		EFT	08/16/2025	045727		103274	110347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 42200		SewPI	OPERSUP		251.21					
							251.21				
						CHECK TOTAL	50,613.35				
2948	Jeffrey Michael Janis	0000		EFT	08/23/2025	08232025		103113	110174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		350.00					
							350.00				
						CHECK TOTAL	350.00				
878	Jennifer C Messer PC	0000	22500033	EFT	08/31/2025	JULY2025		103261	110332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.14					
	2 60601011 43101		SewMayor	LGLSVCS		7,142.86					
							20,000.00				
878	Jennifer C Messer PC	0000	22500033	EFT	08/30/2025	CIRDAJULY2025		103262	110333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		6,428.57					
	2 60601011 43101		SewMayor	LGLSVCS		3,571.43					
							10,000.00				
						CHECK TOTAL	30,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3578	KDC Body Shop Inc	0000	22500511	EFT	08/10/2025	61667		102909	109958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		14,024.41					
							14,024.41				
3578	KDC Body Shop Inc	0000	22401178	EFT	08/11/2025	62656		102923	109972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		1,197.07					
							1,197.07				
						CHECK TOTAL	15,221.48				
4518	Keystone Cooperative	0000	22500720	EFT	08/25/2025	201610088		103145	110211		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		3,845.76					
							3,845.76				
4518	Keystone Cooperative	0000	22500723	EFT	08/25/2025	201305865		103180	110249		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		22,165.59					
							22,165.59				
4518	Keystone Cooperative	0000	22500722	EFT	09/25/2025	201610179		103183	110251		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 42221		SewFleet	FUEL		2,030.97					
							2,030.97				
4518	Keystone Cooperative	0000		EFT	09/25/2025	201610216		103228	110297		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,863.57					
							1,863.57				
4518	Keystone Cooperative	0000	22500700	EFT	08/25/2025	201609954		103233	110302		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		2,444.30					
							2,444.30				
						CHECK TOTAL	32,350.19				
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210935617.001		102786	109830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			201.20					
							201.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210935617.002		102820	109866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		18.20					
							18.20				
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210947404.001		102892	109941		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		99.99					
							99.99				
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210947404.002		102952	110005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		99.99					
							99.99				
						CHECK TOTAL	419.38				
722	Kistner Enterprises I	0000		EFT	08/27/2025	97635		102816	109862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43300		GenFireAdm	PRINTADVER		61.48					
							61.48				
						CHECK TOTAL	61.48				
117	Kleen-It Group, Inc	0000		EFT	07/15/2025	86886		102868	109915		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		400.00					
							400.00				
117	Kleen-It Group, Inc	0000	22500125	EFT	08/14/2025	87007		102957	110011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		16,433.38					
	2 21105058 43100		MNCPLHDFN	BROSERVICE		1,320.00					
							17,753.38				
117	Kleen-It Group, Inc	0000	22500125	EFT	07/30/2025	86951		103082	110138		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,500.00					
							2,500.00				
						CHECK TOTAL	20,653.38				
4839	KM Specialty Pumps In	0000		EFT	08/23/2025	48356		102754	109796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,000.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,000.00			
						CHECK TOTAL	1,000.00			
3513	Knox Handmade LLC-Mas	0000		EFT	08/27/2025	FMPG083		103099	110157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			110.25			
							110.25			
3513	Knox Handmade LLC-Mas	0000		EFT	08/27/2025	FMPG084		103104	110162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			1,023.77			
							1,023.77			
3513	Knox Handmade LLC-Mas	0000		EFT	08/27/2025	FMPG085		103105	110163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			551.27			
							551.27			
3513	Knox Handmade LLC-Mas	0000		EFT	08/27/2025	FMPG086		103106	110164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			330.76			
							330.76			
3513	Knox Handmade LLC-Mas	0000		EFT	08/27/2025	FMPG082		103107	110165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			330.77			
							330.77			
						CHECK TOTAL	2,346.82			
152	Krieg Devault LLP	0000	22500031	EFT	08/14/2025	581600		102991	110045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS			5,500.00			
							5,500.00			
						CHECK TOTAL	5,500.00			
936	Lehman's Inc of Ander	0000	22500505	EFT	08/09/2025	21404		102924	109973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			805.25			
							805.25			
936	Lehman's Inc of Ander	0000		EFT	08/28/2025	21497		103122	110186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			635.75			

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WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							635.75			
						CHECK TOTAL	1,441.00			
2953	Luxury Worldwide Tran	0000	22500134	EFT	06/05/2025	8873A		103158	110226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			10,000.00			
							10,000.00			
2953	Luxury Worldwide Tran	0000	22500134	EFT	07/29/2025	8907A		103159	110227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			5,404.13			
							5,404.13			
						CHECK TOTAL	15,404.13			
969	Magnet Forensics USA	0000		EFT	07/26/2025	SIN082469		103181	110247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE			57,110.00			
							57,110.00			
						CHECK TOTAL	57,110.00			
2974	Marc A Williams	0000		EFT	08/11/2025	GEISTLUAU		102951	110002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,000.00			
							1,000.00			
						CHECK TOTAL	1,000.00			
242	Marshall Best Securit	0000		EFT	09/04/2025	0061559-IN		103172	110240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			157.80			
							157.80			
						CHECK TOTAL	157.80			
2236	McKesson Medical-Surg	0000		EFT	08/10/2025	79664706		102656	109692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP			18,713.11			
							18,713.11			
2236	McKesson Medical-Surg	0000		EFT	08/23/2025	80019171		102870	109917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP			12,059.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	08/24/2025	80050352	12,059.59	102872	109921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		3,126.24				
2236	McKesson Medical-Surg	0000		EFT	07/31/2025	79380792	3,126.24	102898	109947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		3,207.27				
						CHECK TOTAL	3,207.27			
							37,106.21			
232	McMaster-Carr Supply	0000		EFT	08/23/2025	49328878		102752	109794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		116.20				
						CHECK TOTAL	116.20			
							116.20			
2743	Med-Bill Corporation	0000	22500571	EFT	08/30/2025	MB-10266		103227	110296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		14,151.48				
						CHECK TOTAL	14,151.48			
							14,151.48			
266	Menard Inc	0000		EFT	08/22/2025	2511		102753	109795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		303.73				
266	Menard Inc	0000		EFT	08/27/2025	2760	303.73	102890	109939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		59.98				
266	Menard Inc	0000		EFT	08/27/2025	2761	59.98	102891	109940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		61.12				
266	Menard Inc	0000		EFT	08/28/2025	2812	61.12	102895	109944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		7.09				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							7.09				
266	Menard Inc	0000		EFT	08/22/2025	2452		103050	110106		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			21.58				
							21.58				
266	Menard Inc	0000		EFT	08/23/2025	2526		103051	110107		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			264.31				
							264.31				
266	Menard Inc	0000		EFT	08/24/2025	2583		103053	110109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			124.80				
							124.80				
266	Menard Inc	0000		EFT	09/01/2025	2978		103056	110113		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			55.92				
							55.92				
266	Menard Inc	0000		EFT	09/01/2025	2966		103058	110114		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			82.23				
							82.23				
266	Menard Inc	0000		EFT	08/28/2025	2826		103059	110115		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP			221.92				
							221.92				
						CHECK TOTAL	1,202.68				
1569	Lori Mench	0000		INV	07/24/2025	25.0624 Gatorade		103202	110271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP			29.87				
							29.87				
						CHECK TOTAL	29.87				
5195	MES I Acquisition Inc	0000		EFT	08/23/2025	IN2306244		102688	109722		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			253.00				
							253.00				
						CHECK TOTAL	253.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4082	Metronet Systems Hold	0000	22500565	EFT	08/25/2025	8-4-2025		103290	110363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		900.00				
							900.00			
						CHECK TOTAL	900.00			
274	Meyer Najem Construct	0000		EFT	09/01/2025	02-23-723-00023		103027	110081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27057010 44920		GRNTParks	CAPEXP		763,807.37				
	2 27057010 44920		GRNTParks	CAPEXP		359,133.48				
							1,122,940.85			
274	Meyer Najem Construct	0000		EFT	07/30/2025	02-23-723-00022		103097	110155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27057010 44920		GRNTParks	CAPEXP		426,222.51				
							426,222.51			
						CHECK TOTAL	1,549,163.36			
1959	Miand Inc	0000	22500160	EFT	07/28/2025	3685		102944	109995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		49,900.00				
							49,900.00			
1959	Miand Inc	0000	22500160	EFT	08/05/2025	3690-3692		102945	109996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		45,000.00				
							45,000.00			
						CHECK TOTAL	94,900.00			
5517	Michelle Morton	0000		EFT	08/28/2025	2		103108	110166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		163.80				
							163.80			
						CHECK TOTAL	163.80			
331	Milestone Contractors	0000	22500443	EFT	08/23/2025	184705		103028	110082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSCSRTS	OPERSUP		9,045.90				
							9,045.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors		0000	22500443	EFT	08/28/2025	184965		103030	110084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200			LRSICSRTS	OPERSUP		347.76				
								347.76			
							CHECK TOTAL	9,393.66			
2934	Miller Transportation		0000		EFT	08/27/2025	181453		102862	109909	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE		400.00				
								400.00			
2934	Miller Transportation		0000		EFT	08/20/2025	181112		102863	109910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE		897.50				
								897.50			
2934	Miller Transportation		0000		EFT	08/20/2025	181113		102864	109912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE		945.00				
								945.00			
2934	Miller Transportation		0000		EFT	08/27/2025	181454		102867	109914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE		400.00				
								400.00			
							CHECK TOTAL	2,642.50			
254	Miller's Autobody, In		0000	22500397	EFT	08/20/2025	23515989		102793	109838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		1,784.45				
								1,784.45			
							CHECK TOTAL	1,784.45			
2252	Millers Towing and Tr		0000		EFT	08/27/2025	195511		102808	109854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60606010 43100			SewFleet	PROSERVICE		127.00				
								127.00			
2252	Millers Towing and Tr		0000		EFT	08/27/2025	195523		102817	109863	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		175.00				
								175.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr			0000		EFT	08/29/2025	195618		102954	110008	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			137.00			
									137.00			
2252	Millers Towing and Tr			0000		EFT	09/01/2025	195684		103151	110218	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			85.00			
									85.00			
								CHECK TOTAL	524.00			
5610	Moderna US, Inc.			0000		EFT	09/13/2025	902980614		102673	109709	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP			924.20			
									924.20			
								CHECK TOTAL	924.20			
5607	Nathan Pokipala			0000	22500698	EFT	08/02/2025	13016		102962	110016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			4,175.00			
									4,175.00			
								CHECK TOTAL	4,175.00			
299	National Recreation A			0000		EFT	08/31/2025	374377-2025		103091	110148	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43200		GenParks	COMMTRANS			180.00			
									180.00			
								CHECK TOTAL	180.00			
903	NCH Corporation			0000		EFT	08/08/2025	9251881		102843	109890	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			1,629.96			
									1,629.96			
								CHECK TOTAL	1,629.96			
2716	Nelson & Co LLC			0000		EFT	08/20/2025	SI174601		102690	109726	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			169.50			
									169.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	08/22/2025	SI174677		102692	109728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		169.50	169.50			
2716	Nelson & Co LLC	0000		EFT	08/22/2025	SI174659		102693	109729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		1,067.33	1,067.33			
2716	Nelson & Co LLC	0000	22400125	EFT	08/28/2025	SI174827		103229	110298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		685.25	685.25			
2716	Nelson & Co LLC	0000	22400125	EFT	08/28/2025	SI174829		103230	110299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		685.25	685.25			
						CHECK TOTAL	2,776.83			
327	Nelson Alarm Inc.	0000		INV	08/21/2025	250800389		102994	110048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		403.00	403.00			
						CHECK TOTAL	403.00			
335	Office Three Sixty In	0000		EFT	08/24/2025	3216563		102794	109839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		71.91	71.91			
335	Office Three Sixty In	0000		EFT	08/30/2025	3221440		103012	110066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		110.78	110.78			
						CHECK TOTAL	182.69			
5608	One Pride Publishing	0000	22500699	EFT	07/18/2025	92		102958	110012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00	2,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5608	One Pride Publishing		0000	22500699	EFT	07/03/2025	90		102959	110013	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE				17,500.00			
								17,500.00			
							CHECK TOTAL	20,000.00			
99995	GRANGE INSURANCE		0000		INV	08/07/2025	FD2025-90000357:1		102771	109815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV				96.09			
								96.09			
							CHECK TOTAL	96.09			
99995	JAMES M MCCLAIN		0000		INV	08/14/2025	FD2024-00006464:1		102770	109814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV				93.37			
								93.37			
							CHECK TOTAL	93.37			
99995	NICHOLAS OCONNOR		0000		INV	08/02/2025	FD2025-90002033:1		102772	109816	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV				100.00			
								100.00			
							CHECK TOTAL	100.00			
99995	STEPHEN R TETRICK		0000		INV	08/13/2025	FD2025-90002054:1		102773	109817	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV				251.36			
								251.36			
							CHECK TOTAL	251.36			
99995	UNITED HEALTHCARE INS		0000		INV	08/20/2025	FD2025-90002929:1		102774	109818	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV				173.78			
								173.78			
							CHECK TOTAL	173.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	UNITED HEALTHCARE INS		0000		INV	08/15/2025	FD2025-90003039:1		102775	109819	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			285.23				
								285.23			
							CHECK TOTAL	285.23			
99995	WENDY STOBBS		0000		INV	08/24/2025	FD2025-90003204:1		102776	109820	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			427.10				
								427.10			
							CHECK TOTAL	427.10			
99996	Amberleigh Place HOA		0000		INV	09/03/2025	Amberleigh Place HOA		103173	110241	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp			7,832.50				
								7,832.50			
							CHECK TOTAL	7,832.50			
99996	Frank Davis		0000		INV	08/29/2025	Frank Davis		102844	109891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp			1,306.81				
								1,306.81			
							CHECK TOTAL	1,306.81			
2470	OnPoint Hub & Spoke L		0000		EFT	08/28/2025	Disbursement 4		102896	109945	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			163,378.72				
								163,378.72			
							CHECK TOTAL	163,378.72			
4309	OpportunitySpace Inc		0000	22500709	EFT	08/15/2025	FISHIN004		103013	110067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			16,000.00				
								16,000.00			
							CHECK TOTAL	16,000.00			

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Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company		0000		EFT	07/03/2025	CIN15811001		102826	109872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE			1,317.50			
								1,317.50			
							CHECK TOTAL	1,317.50			
5002	Otodus Megalodon Prop		0000	22500213	EFT	09/05/2025	09-25COF		103197	110266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21105058 43100			MNCPLHDFNBROSERVICE				8,930.00			
								8,930.00			
							CHECK TOTAL	8,930.00			
359	Parkside Animal Hospi		0000		EFT	08/16/2025	2309527		103174	110242	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200			GenPatrol	OPERSUP			568.84			
								568.84			
							CHECK TOTAL	568.84			
5663	Pilar Sanchez Mainar		0000		EFT	09/01/2025	08162025		103132	110197	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE			350.00			
								350.00			
							CHECK TOTAL	350.00			
384	Pinnacle Partners Inc		0000	22500716	EFT	08/13/2025	53117		102995	110049	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE			5,951.24			
	2 60606050 43100			SewIT	PROSERVICE			743.90			
	3 62606050 43100			SWIT	PROSERVICE			743.90			
								7,439.04			
384	Pinnacle Partners Inc		0000	22500716	EFT	08/31/2025	53165		102996	110050	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE			6,663.58			
	2 60606050 43100			SewIT	PROSERVICE			832.95			
	3 62606050 43100			SWIT	PROSERVICE			832.95			
								8,329.48			
							CHECK TOTAL	15,768.52			

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Detail Invoice List

WARRANT: 81225 08/07/2025
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4900	Pledge Realty Corp		0000		EFT	09/01/2025	8012025		102799	109845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			300,000.00				
								300,000.00			
							CHECK TOTAL	300,000.00			
4745	Porta Palace LLC		0000		EFT	08/20/2025	11684		103061	110117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,350.00				
								1,350.00			
							CHECK TOTAL	1,350.00			
5598	Potters Industries LL		0000	22500677	EFT	07/24/2025	91456623		102791	109836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			11,280.00				
								11,280.00			
							CHECK TOTAL	11,280.00			
4207	Propio LS LLC		0000		EFT	08/30/2025	0193800725		103280	110353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE			32.43				
								32.43			
							CHECK TOTAL	32.43			
3328	Proveli LLC		0000		EFT	08/20/2025	139744		102675	109711	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			966.90				
								966.90			
							CHECK TOTAL	966.90			
374	PVS Nolwood Chemicals		0000	22401426	EFT	09/05/2025	23941495		103252	110324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			12,504.89				
								12,504.89			
							CHECK TOTAL	12,504.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4953	Rachael Coverdale	0000		EFT	08/15/2025	8/25 Agreement		102897	109946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		4,800.00				
						CHECK TOTAL	4,800.00			
							4,800.00			
							4,800.00			
478	Raymond Milks	0000	22500159	EFT	08/13/2025	10007165		103098	110156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,750.00				
						CHECK TOTAL	2,750.00			
							2,750.00			
							2,750.00			
1364	Regions Bank	0000		EFT	09/28/2025	124876		103129	110193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvllsPt	PROSERVICE		2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
							2,500.00			
805	Republic Services of	0000		EFT	08/14/2025	0761-006968671		103187	110257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		248.30				
							248.30			
805	Republic Services of	0000		EFT	07/20/2025	0761-006943430		103188	110258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,193.60				
							1,193.60			
805	Republic Services of	0000		EFT	07/05/2025	0761-006914150		103189	110259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		207.46				
							207.46			
						CHECK TOTAL	1,649.36			
							1,649.36			
422	Reynolds Farm Equipme	0000		EFT	08/29/2025	P49011		103247	110318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,333.91				
							1,333.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
422	Reynolds Farm Equipme		0000		EFT	09/04/2025	P49871		103249	110320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNTOPERSUP				300.93			
								300.93			
							CHECK TOTAL	1,634.84			
4105	Rocio Kirby		0000		INV	06/07/2025	ReimbMilesHC Clerk		103201	110270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20104010 43200			MVHEng	COMMTRANS			10.36			
								10.36			
							CHECK TOTAL	10.36			
5666	Roger J Mortemore		0000		EFT	06/13/2025	1001		103200	110269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21105058 43100			MNCPLHDFNBROSERVICE				100.00			
								100.00			
							CHECK TOTAL	100.00			
5381	Sanofi Pasteur Inc		0000		EFT	08/24/2025	7143189159		102865	109911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100			CHD	PROSERVICE			32.00			
								32.00			
5381	Sanofi Pasteur Inc		0000		EFT	10/22/2025	7143189157		102866	109913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 42200			CHD	OPERSUP			15,113.12			
								15,113.12			
							CHECK TOTAL	15,145.12			
466	Sharp Printing Servic		0000		EFT	08/24/2025	108917		102760	109803	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27907051 43300			CCFAdmin	PRINTADVER			1,192.50			
								1,192.50			
466	Sharp Printing Servic		0000		EFT	08/31/2025	109105		102979	110033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP			300.00			
								300.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	08/31/2025	109225		102980	110034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		800.00				
						800.00				
						CHECK TOTAL	2,292.50			
4938	Shawn Hickey	0000		EFT	07/28/2025	00208		102876	109925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		91.00				
						91.00				
						CHECK TOTAL	91.00			
736	Sign Craft Industries	0000		EFT	08/22/2025	27738		102682	109718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		250.00				
						250.00				
						CHECK TOTAL	250.00			
201	SiteOne Landscape Sup	0000	22500212	EFT	08/15/2025	154846561-002		103034	110090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		25,510.01				
						25,510.01				
						CHECK TOTAL	25,510.01			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/29/2025	1020707619		103037	110092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,493.50				
						1,493.50				
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/20/2025	1020701729		103109	110167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,102.50				
						1,102.50				
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	09/01/2025	1020709644		103160	110228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,400.00				
						1,400.00				
						CHECK TOTAL	3,996.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3014	Stage Tech, Inc	0000		EFT	09/04/2025	539813		103142	110206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,537.50				
							1,537.50			
						CHECK TOTAL	1,537.50			
5599	Stephen Cummings	0000		EFT	08/16/2025	1005		103127	110190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		250.00				
							250.00			
						CHECK TOTAL	250.00			
5600	Taia Kapsalis	0000		EFT	09/01/2025	1003		103130	110195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	300.00			
3019	Taylorred Systems LLC	0000	22500603	EFT	09/15/2025	112341		103006	110060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,953.00				
	2 60606050 43100		SewIT	PROSERVICE		418.50				
	3 62606050 43100		SWIT	PROSERVICE		418.50				
							2,790.00			
						CHECK TOTAL	2,790.00			
282	The Mailing Station,	0000		EFT	08/30/2025	179576		102894	109943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		15.52				
							15.52			
						CHECK TOTAL	15.52			
5429	The Marina II Corpora	0000		EFT	08/25/2025	953-21027-54466		102765	109808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		114.00				
							114.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5429	The Marina II Corpora	0000		EFT	09/05/2025	953-21037-31428		103186	110256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		570.00					
							570.00				
5429	The Marina II Corpora	0000		EFT	09/03/2025	552630		103234	110304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		147.30					
							147.30				
						CHECK TOTAL	831.30				
3174	The Pitney Bowes Bank	0000		EFT	08/18/2025	8000909011493785_Jul		102855	109902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43202		CHD	POSTAGE		252.00					
							252.00				
						CHECK TOTAL	252.00				
3172	Tony Albert Vasquez	0000		EFT	08/20/2025	2509		103071	110127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		450.00					
							450.00				
3172	Tony Albert Vasquez	0000		EFT	08/20/2025	2510		103072	110128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		450.00					
							450.00				
3172	Tony Albert Vasquez	0000		EFT	08/20/2025	2511		103073	110129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		450.00					
							450.00				
						CHECK TOTAL	1,350.00				
182	Traffic Control Corpo	0000	22500461	EFT	08/22/2025	159457		102998	110053		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		2,560.00					
							2,560.00				
						CHECK TOTAL	2,560.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
839	Tyler Technologies In	0000	22401041	EFT	09/06/2025	045-530857		103014	110068		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		900.00					
						900.00					
						CHECK TOTAL	900.00				
58	Uline Inc	0000		EFT	08/15/2025	195338666		102981	110035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		103.94					
						103.94					
58	Uline Inc	0000		EFT	08/17/2025	195477052		102982	110036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		420.59					
						420.59					
58	Uline Inc	0000		EFT	08/17/2025	195511386		103110	110169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		147.06					
						147.06					
						CHECK TOTAL	671.59				
4214	United Rentals (North	0000		EFT	09/02/2025	224169921-026		103065	110121		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		811.00					
						811.00					
4214	United Rentals (North	0000	22500695	EFT	07/23/2025	249037691-001		103066	110122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		6,300.00					
						6,300.00					
4214	United Rentals (North	0000	22500695	EFT	07/25/2025	249177003-001		103067	110123		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,620.00					
						2,620.00					
4214	United Rentals (North	0000	22500695	EFT	07/21/2025	248889614-001		103068	110124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		620.00					
	2 10107010 43100		GenParks	PROSERVICE		2,620.00					
						3,240.00					
						CHECK TOTAL	12,971.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2071	Utility Pipe Sales of	0000		EFT	09/04/2025	3210606-00		103268	110341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWater OPERSUP			397.50				
							397.50			
						CHECK TOTAL	397.50			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/27/2025	663085		102961	110015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			1.98				
	2 62606050 43100		SWIT PROSERVICE			0.00				
	3 21206050 43100		HDFIT PROSERVICE			131.91				
							133.89			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/20/2025	662501		102999	110055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			74.70				
	2 62606050 43100		SWIT PROSERVICE			0.00				
							74.70			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/31/2025	86970		103002	110056	
	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				
							6,214.14			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/24/2025	662947		103003	110057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			25.15				
	2 62606050 43100		SWIT PROSERVICE			0.00				
							25.15			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/27/2025	663084		103005	110059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			2.10				
	2 62606050 43100		SWIT PROSERVICE			0.00				
							2.10			
						CHECK TOTAL	6,449.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
616	Vermeer of Indiana In			0000		EFT	07/19/2025	R05994		102798	109844	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		1,200.00				
									1,200.00			
								CHECK TOTAL	1,200.00			
617	Vision Marketing Pass			0000		EFT	08/22/2025	2153		102814	109860	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	42231		GenSafeTr	UNIFORMS		249.02				
									249.02			
								CHECK TOTAL	249.02			
654	Waste Mgmt of Indiana			0000		EFT	08/28/2025	0265592-4672-8		102869	109916	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE		996.41				
									996.41			
								CHECK TOTAL	996.41			
4832	West Michigan Basebal			0000		EFT	08/24/2025	I-5771		102854	109901	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		420.00				
									420.00			
								CHECK TOTAL	420.00			
3900	West Technology Foren			0000		EFT	09/01/2025	100231		103089	110145	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	42200		GenInvstgt	OPERSUP		90.00				
									90.00			
								CHECK TOTAL	90.00			
645	WEX Bank			0000		EFT	08/26/2025	106397166		103147	110215	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42221		GenFleet	FUEL		1,919.15				
									1,919.15			
								CHECK TOTAL	1,919.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	08/28/2025	37662092		102828	109874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		9.30				
							9.30			
						CHECK TOTAL	9.30			
2159	Williams Creek Manage	0000	22500342	EFT	08/30/2025	25405		102946	109997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		3,676.84				
							3,676.84			
						CHECK TOTAL	3,676.84			
1309	WW Grainger Inc	0000		EFT	08/24/2025	9585387112		102781	109825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		142.77				
							142.77			
1309	WW Grainger Inc	0000		EFT	08/24/2025	9585387104		102782	109826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		423.08				
							423.08			
1309	WW Grainger Inc	0000		EFT	08/24/2025	9585387096		102783	109827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,807.60				
							1,807.60			
1309	WW Grainger Inc	0000		EFT	08/28/2025	9589124735		102886	109935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,863.48				
							1,863.48			
1309	WW Grainger Inc	0000		EFT	08/28/2025	9589124727		102889	109938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		892.05				
							892.05			
1309	WW Grainger Inc	0000		EFT	08/22/2025	9582282381		103111	110172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		642.72				
							642.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81225 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	09/04/2025	9596357245		103250	110321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		356.53					
							356.53				
1309	WW Grainger Inc	0000		EFT	09/04/2025	9596357252		103251	110322		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		234.34					
							234.34				
1309	WW Grainger Inc	0000		EFT	09/05/2025	9598477868		103281	110354		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		27.96					
							27.96				
						CHECK TOTAL	6,390.53				
681	Xylem Dewatering Solu	0000		EFT	09/27/2025	3556D84463		103276	110349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		1,199.04					
							1,199.04				
						CHECK TOTAL	1,199.04				
408	INVOICES					WARRANT TOTAL	4,148,650.54				
						CASH ACCOUNT BALANCE					
							4,148,650.54				
							25,707,655.57				



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

MEETING DATE	August 12, 2025	RESOLUTION NO.	R081225
TITLE OF AGENDA ITEM	Request to approve a sewer variance for Rivian.		
PRESENTER/DEPARTMENT	Jeremy Schmitt, Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	Rivian is constructing a new building at 9700 Masters Road. Due to site constraints, the building will not meet the sanitary sewer standard for a building to be at least one (1) foot higher than the nearest manhole. This document requires the property owner to acknowledge they do not meet this standard and indemnifies the City of Fishers if there is ever a sewer backup into the building.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☐ Document does not need recorded with the County Recorder's Office by the City	☒ Document will be recorded by another party. Who is recording the document? <u>Developer/Owner</u>	
BUDGET INFORMATION	Expense Account:	N/A	
	Current Available Budget:	N/A	
	Controller's Office Approval:	N/A	

RESOLUTION NO. R081225

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SEWER VARIANCE ACKNOWLEDGMENT, RELEASE, AND
INDEMNITY
(PATCH METRO PARK BUILDING 3 LLC)**

WHEREAS, as Resolution R052824, the City of Fishers (“City”) Board of Public Works and Safety adopted its Standard Construction Specifications that provide uniform standards for all street, storm sewer and sanitary sewer construction project located within the City (“City Standards”);

WHEREAS, Patch Metro Park Building, 3, LLC (“Patch”) owns property located at 9700 Masters Road, Fishers Indiana, Parcel No. 15-14-11-00-00-017.201 (“Property”);

WHEREAS, Patch is undergoing a construction project to make improvements to their Property which include connection to the City’s sanitary sewer (“Project”) and have requested to proceed with the construction, installation and/or connection of a private sewer collection system, transmission line, and/or lateral as part of the Project (“Plans”);

WHEREAS, the Plans do not meet the City Standards but Patch desires to proceed with the Plans and has requested a variance from the City Standards; and

WHEREAS, Patch and the City desire to enter into the Sewer Variance Acknowledgement, Release and Indemnity as set forth 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 a duly noticed and regularly scheduled meeting as follows:

- Section 1.** The Board hereby approves Sewer Variance, Acknowledgement, Release and Indemnity, as more particularly described in Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby further authorizes the Mayor to execute the Agreement and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 12th day of August 2025.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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

SEWER VARIANCE ACKNOWLEDGMENT, RELEASE, AND INDEMNITY

Property Address: 9700 Masters Road

Parcel ID #: 15-14-11-00-00-017.201

Owner: Patch Metro Park Building 3 LLC

Plat Cross-Reference No: 202526984

This is to certify, declare, affirm, represent, acknowledge, and agree that I/we:

- (a) are the owners of the above described property;
- (b) have been advised of and reviewed the City of Fishers' ("City") Standard Construction Specifications that provide uniform standards for all street, storm sewer, and sanitary sewer construction projects located within the City, and as currently adopted by the City's Board of Public Works & Safety as R052824 ("City Standards");
- (c) have requested to proceed with the construction, installation, and/or connection of a private sewer collection system, transmission line, and/or lateral as shown in the attached Utility Plan from the Site Development Plans ("Plans");
- (d) understand and acknowledge that I/we have been advised that the Plans do not meet or exceed the City Standards, but have knowingly requested to nevertheless proceed with the Plans at my/our sole risk and for my/our personal benefit (such as costs savings to me/us);
- (e) state that I/we have not received any representations, warranties, guarantees, or assurances from the City concerning or relating to the Plans or the impact on our property and/or utility services;
- (f) acknowledge that City Standards would require the City sewer elevation requirements, as set forth in section 3.2(F) of the City Standards, for the construction of sanitary sewers within its jurisdiction, including on my/our property;
- (g) acknowledge and agree that the City sewer elevation requirements are in place, in part, to protect buildings, property, and persons, including my/our current or proposed buildings, and the City's sewer facilities from mainline surcharges, where improper elevations can cause surcharges to building laterals through the building's plumbing fixtures;
- (h) understand and acknowledge that the representations and agreements herein are a material inducement to the City permitting us to proceed with the Plans; including but not limited to, indemnifying and holding the City harmless from any loss or damage caused by the City allowing me/us to proceed and the development, construction, and use of the Plans; and

(i) I/we have the authority to execute and enter into this document, have full authority to perform its obligations, and no further approval or consent by any other person or entity is required.

In addition, in consideration and as a material inducement for the City permitting me/us to proceed with the Plans, I/we further agree, on behalf of ourselves and our successors and assigns, as follows:

(j) I/we shall indemnify, defend, and hold harmless the City and its respective officers, agents, officials and employees for, from, and against any and all damages, liability, claims (including, without limitation, those brought by third (3rd) parties), actions, causes of action, judgments, and liens arising out of development, construction, or use of the Plans, this Variance, or any act or omission or breach of any provision of this Variance by I/we, and our successors or assigns, including but not limited to any sewage backup. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein;

(k) I/we will obtain and maintain an insurance policy for any building or structure served by the Plans for the full amount of such building or structure, that includes a special insurance rider/endorsement for sewage backup;

(l) the City shall be entitled to recover its costs and attorneys' fees in any suit concerning this document; and

(m) I/we will record this document in the chain of title of the real property, and it shall be binding upon and enforceable against me/us, and our heirs, executors, administrators, and/or successors and assigns, including any successor owners of the impacted real estate.

[signatures on following pages]

City of Fishers, Indiana:

Signed: _____
Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared **Scott Fadness**, known to me to be the **Mayor of the City of Fishers, Indiana**, and acknowledged the execution of the foregoing for and on behalf of said City.

WITNESS my hand and notarial seal this ____ day of _____, 20____.

Notary Public

Printed Signature

My Commission Expires: _____ My County of Residence: _____

Owner: PATCH METRO PARK BUILDING 3, LLC
Signed: [Signature]
Printed: PATRICK CHITTENDEN
Title: MANAGER

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Patrick Chittenden known to me to be the Manager of Patch Metro Park Building 3, LLC and, after being duly sworn, stated that the representations therein are true and correct, and acknowledged the execution of the foregoing for and on behalf of said entity.

WITNESS my hand and notarial seal this 30 day of July, 20 25.



Reilly Szalewski
Notary Public

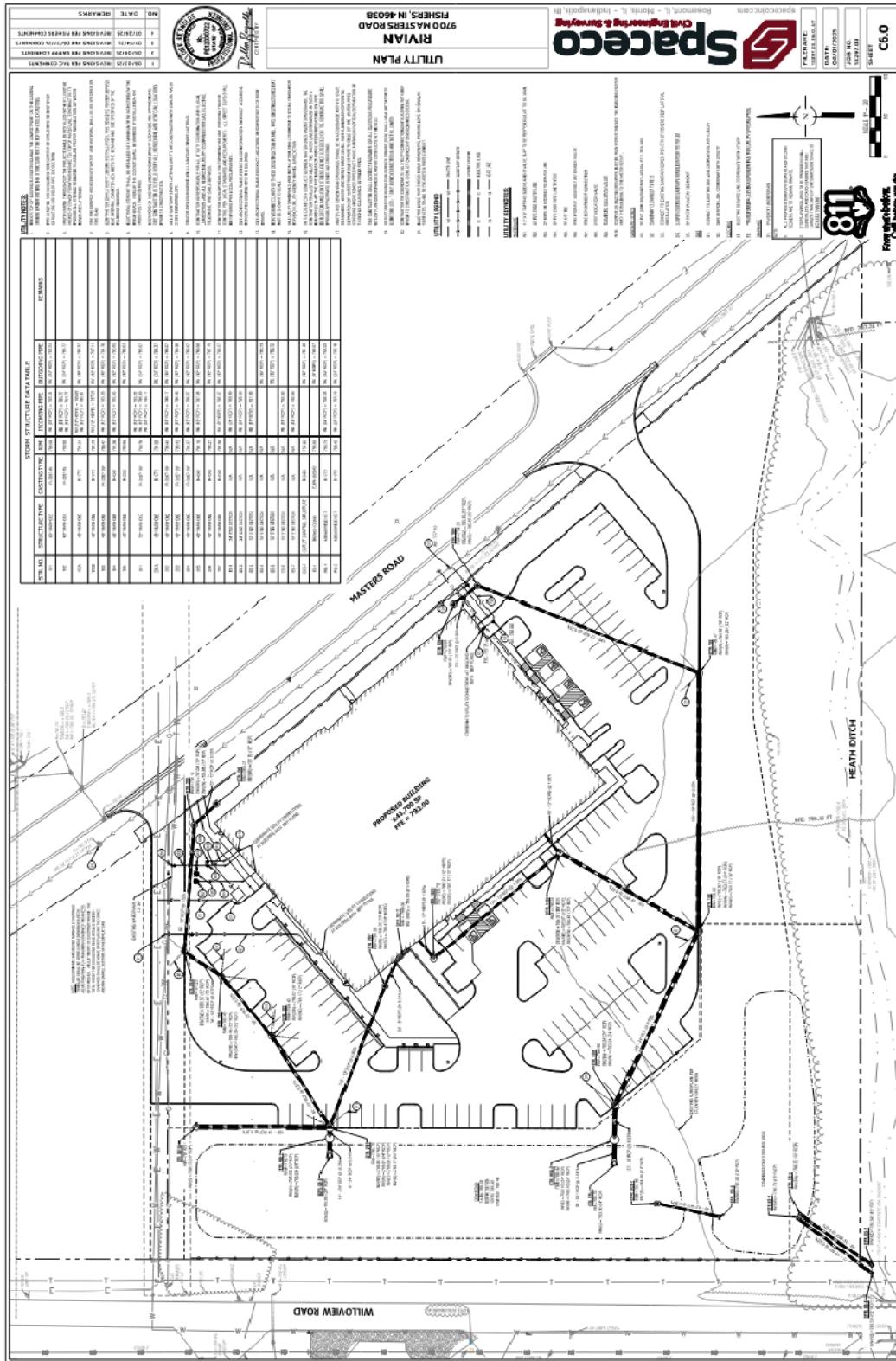
Reilly Szalewski
Printed Signature

My Commission Expires: January 29, 2032 My County of Residence: HAMILTON

I affirm, under penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. Stephen C. Unger

This instrument prepared by Stephen C. Unger, Attorney at Law, Bose McKinney & Evans LLP, 111 Monument Circle, Suite 2700, Indianapolis, Indiana 46204

PLANS



Utility Plan



City of Fishers Board of Public Works & Safety

Board Action Form

MEETING DATE	8/12/25	RESOLUTION NO.	R081225A
TITLE OF AGENDA ITEM	Request to Declare Certain Property as Surplus		
PRESENTER/DEPARTMENT	Chief Ed Gebhart/Fishers Police Department		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	Officer Robert Gaines is retiring from the Fishers Police Department after 23 years of service. The Police Department would like to surplus Officer Gaines' service weapon so that he may retain it in recognition of his service to the city and to the public.		
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R081225A

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

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

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

WHEREAS, Officer Robert Gaines is retiring from the Fishers Police Department after 23 years;

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

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

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

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

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

Weapon	Officer	SSN
Sig Sauer 320	Officer Robert Gaines	58J471507

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

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 12th day of August 2025.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



Board Action Form

MEETING DATE	August 15, 2025			
TITLE	Request to Approve Quote and Award Contract for Fishers Arts and Municipal Building Pergola			
SUBMITTED BY	Name & Title: Jonathan Valenta Director Operations Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R081225B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Bennett</i>	
BACKGROUND (Includes description, background, and justification)	We are requesting the purchase of a Struxure Pergola to be installed on the north side of City Hall outside of the Art Center doors. This pergola will be approximately 30' wide by 60" in length. It will be fitted with overhead louvers that close allowing for art center activities to be held outdoors during rain events and any other activities. The structure will be black to match the existing metal features on the building and will include overhead can lighting and will have a hidden guttering system to allow for movement of water away from the structure. The Smart Pergola is the only vendor authorized in the state of Indiana to install this Struxure Pergola. The total cost of this project is \$297,192.64. The goal is to have this project completed by Nov 1, 2025.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	\$297,192.64
	Source of Funds:	Bonds
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Purchase of the Struxure Pergola.
	2.	Deny the Purchase of the Struxure Pergola.
	3.	Table the Purchase of the Struxure Pergola.
	4.	
PROJECT TIMELINE	If approved, contractor will start first part of October, 2025.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with The Smart Pergola to complete the installation of the Struxure Pergola Installation.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R081225B

**A RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD
OF PUBLIC WORKS & SAFETY APPROVING QUOTE AND AWARDED
CONTRACT FOR FISHERS' ARTS AND MUNICIPAL BUILDING PERGOLA**

WHEREAS, the City of Fishers ("City") desires to purchase a smart pergola to be installed on the north side of the City's Arts and Municipal Complex, outside of the Art Center doors to allow certain activities to be held outdoors during rain events (the "Project");

WHEREAS, the City requested quotes for the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, however, there is only one contractor available and licensed in Indiana to provide and complete the Project and so the City solicited and received one (1) response, as shown in the attached Exhibit A, incorporated herein; and

WHEREAS, Fishers now desires to award the quote to StrucXure, Inc., in an amount not to exceed Two Hundred Ninety-Seven Thousand, One Hundred Ninety-Two Dollars and 64/100 (\$297,192.64) and approve the contract attached hereto as Exhibit B, and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety hereby approves the quote with StrucXure, Inc. in a total amount not to exceed \$297,192.64.
- Section 2.** The Board hereby designates the Mayor to execute a contract in a form substantially similar to the contract attached as Exhibit B and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 12th day of August 2025.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



June 30, 2025

Mr. Eric Steiner
Chief of Staff, Department of Public Works
City of Fishers
3 Municipal Drive
Fishers, IN 46038

Subject: Confirmation of Authorized Dealer – The Smart Pergola®

Dear Mr. Steiner,

StruXure® Inc. hereby confirms that The Smart Pergola®, operating out of 8070 Castleton Drive, Indianapolis, IN 46250, is the exclusive authorized dealer for StruXure® products throughout the State of Indiana.

The Smart Pergola® is authorized to sell, install, and support the full range of StruXure® systems, including Pergola X, Pergola XL, Pan Roof X, and Pan Roof XL. This dealership agreement has been in effect since August 2014 and remains current.

Their team is fully trained and certified by StruXure®, and they maintain strict adherence to our engineering, installation, and safety standards. Furthermore, they are our only partner in the region authorized to offer the complete line of StruXure® systems with full product warranties and factory support.

Should you require any additional information regarding this authorization, please feel free to contact us directly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Attila Felkai".

Attila Felkai
VP/GM
StruXure® Inc.
154 Ethan Allen Drive
Dahlonega, GA 30533
(678) 208-6762
Attila.Felkai@StruXure.com

Public Work Agreement (Short Form)

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

“CONTRACTOR”:

Struxure
154 Ethan Allen Dr. Dahlgren, GA 30533
(telephone) (317)-682-4072
(Email)

For Work at the Following “PROJECT”:

Fishers Arts & Municipal Building
Smart Pergola
(telephone)
(Email) steinere@fishers.in.us

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

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

Owner will pay Contractor the “Contract Sum” of \$297,192.64 for the Work subject to the “Terms and Conditions” herein. The Work will be commenced on approximately _____, 2025, and be Substantially Complete within approximately _____ calendar days.

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 (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 § 36-12-13. 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)



June 30, 2025

Mr. Eric Steiner
Chief of Staff, Department of Public Works
City of Fishers
3 Municipal Drive
Fishers, IN 46038

Subject: Confirmation of Authorized Dealer – The Smart Pergola®

Dear Mr. Steiner,

StruXure® Inc. hereby confirms that The Smart Pergola®, operating out of 8070 Castleton Drive, Indianapolis, IN 46250, is the exclusive authorized dealer for StruXure® products throughout the State of Indiana.

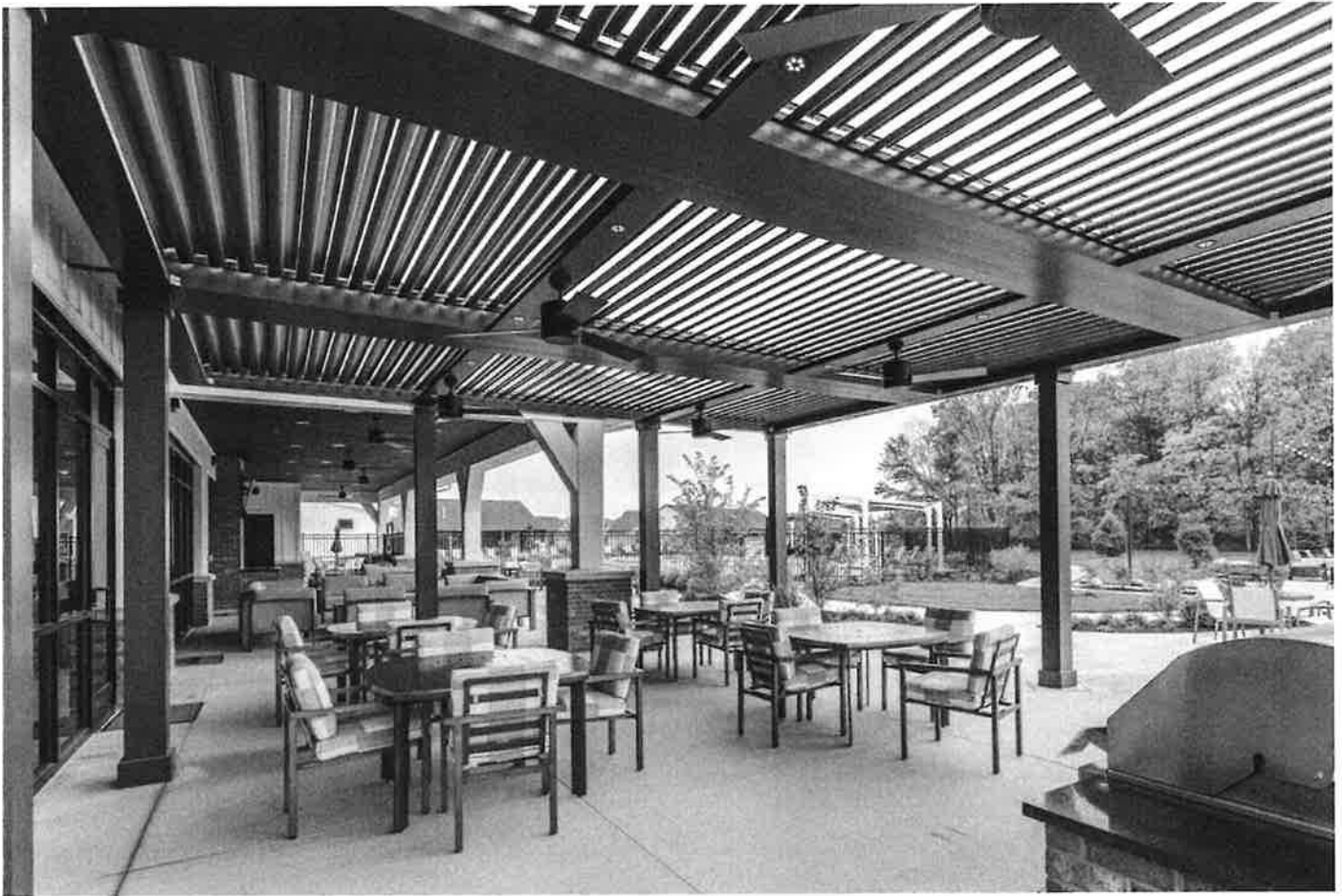
The Smart Pergola® is authorized to sell, install, and support the full range of StruXure® systems, including Pergola X, Pergola XL, Pan Roof X, and Pan Roof XL. This dealership agreement has been in effect since August 2014 and remains current.

Their team is fully trained and certified by StruXure®, and they maintain strict adherence to our engineering, installation, and safety standards. Furthermore, they are our only partner in the region authorized to offer the complete line of StruXure® systems with full product warranties and factory support.

Should you require any additional information regarding this authorization, please feel free to contact us directly.

Sincerely,

Attila Felkai
VP/GM
StruXure® Inc.
154 Ethan Allen Drive
Dahlonega, GA 30533
(678) 208-6762
Attila.Felkai@StruXure.com



Proposal

Prepared for:

City of Fishers - Arts and Municipal Building
Art and Municipal Project
Fishers, Indiana 46037
3175093979 / steinere@fishers.in.us



8070 Castleton Road
Indianapolis, Indiana 46250



The Smart Pergola
8070 Castleton Road
Indianapolis, Indiana 46250
Phone: 317-682-4072

Date

06/21/2025

Proposal

FAMB-06-25-03 Option 3

Sales Rep

Claudio Bertolini
Email: claudio@thesmartpergola.com

Proposal

City of Fishers - Arts and Municipal Building
Art and Municipal Project
Fishers, Indiana 46037
3175093979 / steinere@fishers.in.us

Included

Product	Quantity
Project Size:	1 ea
The Smart Pergola 60'- 9 1/4" x 30'-0"	
 10' Length (Per Zone)	4 ea
Includes: 2"x10" Beams with Patented Beam Connector, Patented 6" Interlocking Louvers, Struxure Commercial Gutters, Pivot Bars, Pivot Caps, Track Bars, Pivot Pins, Track Pins, 1" SS Screws, Pivot Bar Screws, Push Nuts, Nylon Washers, and Caulk.	
 20' Length (Per Zone)	4 ea
Includes: 2"x10" Beams with Patented Beam Connector, Patented 6" Interlocking Louvers, Struxure Commercial Gutters, Pivot Bars, Pivot Caps, Track Bars, Pivot Pins, Track Pins, 1" SS Screws, Pivot Bar Screws, Push Nuts, Nylon Washers, and Caulk.	
 1' bulkhead between two zones	30 lft
1' to 12" wide bulkhead to support lights, heaters, ceiling fans and expand zone width	
 3 ft wide bulkhead between two zones	30 ea
36" wide bulkhead to support lights, heaters, ceiling fans and expand zone size	
 3 ft wide bulkhead between two zones	30 ea
36" wide bulkhead to support lights, heaters, ceiling fans and expand zone size	
 5 ft lateral bulkhead	30 lft
60" wide bulkhead to support lights, heaters, ceiling fans and expand zone size	
 Side attachment	61 lft
Removal of siding at point of attachment, blocking, beam attachment and sealing in compliance with building codes	
 Standard 2" x 10" 360"	4 ea
Substructural 2x10 beams to support span between posts	

**8x8 Post 15 Foot**

10 ea

StruXure produced structural aluminum post(s) that are a true 8"x8" finished size, 1/8" thick extruded walls, and finished off with a PPG 2604 premium chemical powder coat process to keep it beautiful for years to come.

**Footers**

10 ea

Isolated footings per engineering specifications for the project. Includes dig, rebars, steel rod, concrete and removal of dirt.

**Fan Beam 144"**

12 ea

Overhead 2"x8" Beam That Is Mounted Between Gutters Allowing Us The Opportunity To Add Overhead Enhancements Like Lighting, Fans, Misters, Heaters, Etc.

**Recessed Can Lighting Package**

24 ea

Includes AspectLED 4.2" Round Color Matched Trim Dimmable Can Light Fixture, Power Supply

**StruXure OS powered by Somfy - Zones 3-4 Zones**

2 ea

StruXure Operating System powered by Somfy controls up to 4 zones

**Somfy Linear Actuator - XDrive**

8 ea

Somfy has partnered with StruXure to design and engineer a custom linear actuator for our Pivot and Pivot XL. Whisper quiet and with built in sensors, this actuator was tested to exceed 20,000 cycles and UL and CE certified.

**StruXure Crating and Freight Delivery**

1 ea

Crating of your StruXure order and delivery from Dalhousie, GA to our warehouse in Castleton (Indianapolis)

Additional Information:

1 ea

- This proposal is valid for 60 days from the date issued.
- Included: Drawings and support for HOA or landlord approval.
- Low voltage electric in the pergola to run power for the pergola motor (24V)
- Not included:
 - Electric work external and internal to the pergola to provide power for motor(s), ceiling fan(s), can light(s), heater(s), TV's, etc. It can be included in the estimate upon request.
 - Installation of ceiling fans, can lights, switches, receptacles. It can be included upon request.
 - Landscaping and drainage work external to the pergola, if needed.
 - Building permit fees.
 - Engineer stamped plans, if applicable

Warranty:

- 15 Years of All Structural Components
- 5 Years on Motorized Operation and electronics
- 2 Years on labor

Sales Tax

1 ea

TAX EXEMPT

Customer Information

City of Fishers - Arts and Municipal Building	3175093979	Date: 06/21/2025
Art and Municipal Project	steinere@fishers.in.us	Rep: Claudio Bertolini
Fishers, Indiana 46037		

Total Order

Total Contract Amount	\$297,192.64
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Payment Schedule

Not refundable deposit at time of agreement (50%)	\$148,596.32
Not refundable at receiving of materials at our Indianapolis warehouse (30%)	\$89,157.79
At completed installation, subject to your satisfaction and approval (20%)	\$59,438.53



Board Action Form

MEETING DATE	August 15, 2025			
TITLE	Request to Approve Quote and Award Contract to Blue Peak (Event Tent)			
SUBMITTED BY	Name & Title: Jonathan Valenta Director Operations Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R081225C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Bennett</i>	
BACKGROUND (Includes description, background, and justification)	We advertised for quotes to install a large event tent between Fishers Arts and Municipal Building and the Pavilion to host a range of events during the month of December this year. This tent will be approximately 120ft long by 90 ft wide. There will be seating for approximately 450 people, a dance floor, stage, and an area for catering. There will be a walkway connecting the tent to the Arts and Municipal Complex. Risers will need to be brought in to make the floor level to account for the topography. In addition the tent will be climate controlled and will be powered by generators. We reached out to three vendors: A Classic Tent Rental, Blue Peak, and American Structure Tent. The lowest most responsive bidder when was Blue Peak in the amount of \$143,881. American Structure Tent quoted \$230,472 and A Classic initially submitted a quote but then declined as they are already booked for a large event during that timeframe.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	\$143,881
	Source of Funds:	Bonds
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Tent Rental to Blue Peak.
	2.	Deny the Tent Rental to Blue Peak.
	3.	Table the Tent Rental to Blue Peak.
	4.	
PROJECT TIMELINE	If approved, contractor will start first part of December, 2025.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommended moving forward with Blue Peak to perform the tent rental service.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R081225C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDING QUOTE AND APPROVING CONTRACT FOR LARGE EVENT
TENT**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“Fishers”) desires to install a large event tent at the City of Fishers Arts & Municipal Building and the Pavilion to host a range of events during the month of December (“Project”);

WHEREAS, Fishers solicited quotes the Project in accordance with Ind. Code §36-1-12 *et seq.*, and received two (2) bid responses, as shown in the attached Exhibit A, incorporated herein; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive quoter, Blue Peak, in an amount not to exceed One Hundred Forty-Three Thousand, Eight Hundred Eighty-Eight Dollars and 00/100 (\$143,881.00) and approve a contract attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety hereby approves the quote with Blue Peak in a total amount not to exceed \$143,881.00.
- Section 2.** The Board hereby designates the Mayor to execute the contract in a form substantially similar to the contract attached as Exhibit B, and any and all documents in furtherance of the Project.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 12th day of August 2025.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



Rental & Services Contract

1020 Olympic Drive, Batavia, IL 60510 • P: 630,338,0288 • F: 630,749,4216 • www.BluePeakTents.com

Customer / Bill To
City of Fishers Eric Steiner 1 Municipal Drive Fishers Indiana

Deliver To
City of Fishers Eric Steiner 1 Municipal Drive Fishers, IN

Proposal Date: 8/1/2025
 Proposal #: 101037-B
 Terms: Due on receipt
 Event Date: 12/03 ~ 12/15
 Delivery Date: T . B . D
 Pick-up Date: T . B . D
 Event: Fundraiser - Gala

Qty	Description	Total
	ESTIMATE: GALA - FUNDRAISER FOR 432 GUEST	
1	25M x 35M x 4M Structure ***Equates to approximately 82' x 116' x 11'***	19,880.00
1	Structure Internal Gable Divider	700.00
3	Overhead Industrial Warehouse Light (Catering - Food Service Area)	435.00
10	4M x 5M Solid White Structure Sidewall	1,450.00
2	4.4M x2.5M Solid White Structure Sidewall	230.00
17	4M x 5M Clear Structure Sidewall	2,465.00
2	4M x 2.5M Clear Structure Sidewall	290.00
8	3,000 lb. Concrete Ballast for Tent Anchoring (2x2x5- Main Tent Structure)	1,560.00
8	White Concrete Weight Cover	200.00
4	Glass Double Door Set w/ Frame Connectors (Per Code)	3,400.00
3	8' Wide stairs by Exit Doors	765.00
4	Tent Fire Extinguisher	300.00
4	Illuminated Exit Sign	300.00
1	12" - 48" - Elevated & Laser Leveled Event Flooring for 82' x 116' Tent Structure	32,626.00
1	Panelized Hardwood Tent Floor for 82' x 108' Tent Structure (Main Tent Floor)	26,633.00
1	Composite Lay-Down Tent Floor for 8' x 82' Tent (Food Service / Catering)	1,339.80
1	Forest Green or Black Floor Scrim for sides of Elevated & Leveled Flooring; up to 6'	2,650.00
1	16' Deep x 24' Wide x 32" Tall Leveled Event Stage	1,325.00
1	Black Astroturf Covering for Top & Sides of Stage	627.00
2	Aluminum Stage Steps up to 36"	390.00
54	60" Round Table - Includes Set-up	1,026.00
432	White Garden Chair w/ Padded Seat - Includes Set-up	3,412.80
9	170,000 BTU Tent Heater with Air Diffuser (Main Tent Structure)	3,510.00
4	80,000 BTU Tent Heater with Air Diffuser (3M x 24M Walkway Canopy)	1,000.00
13	200 lb. propane tank supply ***Note above propane may require additional fuel depending on use and will be invoiced for additional cost at time of service***	4,680.00

Proposal pricing good for 30 days from date of proposal. Scope of work and proposal pricing is reflective of supplier pricing, event date, event location, current labor rates. Changes of scope of work may affect pricing.

I, the Customer or authorized representative of the Customer, have been given and read the Terms and Conditions of the Rental & Services Contract attached hereto and I agree to these terms from Blue Peak Tents, Inc. and these Terms and Conditions are made part of this Contract.

Estimated Total

Signature: _____ Date: _____



Blue Peak

Tents | Structures | Flooring | Power | Customization

1020 Olympic Drive, Batavia, IL 60510 • P: 630,338,0288 • F: 630,749,4216 • www.BluePeakTents.com

Rental & Services Contract

Customer / Bill To
City of Fishers Eric Steiner 1 Municipal Drive Fishers Indiana

Deliver To
City of Fishers Eric Steiner 1 Municipal Drive Fishers, IN

Proposal Date: 8/1/2025
Proposal #: 101037-B
Terms: Due on receipt
Event Date: 12/03 ~ 12/15
Delivery Date: T. B. D
Pick-up Date: T. B. D
Event: Fundraiser - Gala

Qty	Description	Total
2	Bulk Propane Tank Delivery/Removal	900.00
1	3M x 24M x 3M Structure ***Equates to approximately 10' x 80' x 10'***	3,100.00
16	3M x 3M Clear Structure Sidewall	1,440.00
2	10' Tent Rain Gutter	160.00
1	Entrance / Exit Ramp 10' Wide x 36' Long	1,150.00
1	12' x 90' Roll; Outdoor Synthetic Carpet Floor Covering (Black)	1,782.00
10	350 lb. Concrete Ballast for Tent Anchoring	600.00
10	White Concrete Weight Cover	250.00
1	150 KW Generator - Whisperwatt (Based on Run time of 160/hrs Total) ***Above unit would require additional fuel based on run time***	5,600.00
1	Diesel Generator Fuel (Initial Fuel in unit on delivery)	950.00
1	Generator Delivery & Pick-up w/ Pick-up Truck, M-F 7am-3pm	590.00
1	Power Distro Package for Heaters / Lighting / Food Service/ Band	4,855.00
1	8' Generator Grounding Rod	30.00
	Subtotal	132,601.60
	Package Discount	-13,260.16
1	Ground Protection Plywood for Load-In & Load-out of Equipment	900.00
1	Lifts and Installation Equipment package, 25M Installation - Takedown	9,500.00
1	Hotels for Installation and Removal; Crew and Project Manager on-site	4,620.00
8	Standard Items Delivery, M-F 7am-3pm; per truck	4,760.00
8	Standard Items Pick-up, M-F 7am-3pm; per truck	4,760.00
	NOTES / TERMS -Additional propane if required will be invoiced at time of service- -Tent Structure needs to be heated to 65 degrees during any snowfall- -Price excludes any permits required- Blue Peak can assist on request- -Site needs to be clear of any potential snow prior Installation- -Customer will provides tax exempt certificate or Indiana tax will apply- -Option to add On Site Tech's during Event for additional cost-	

Proposal pricing good for 30 days from date of proposal. Scope of work and proposal pricing is reflective of supplier pricing, event date, event location, current labor rates. Changes of scope of work may affect pricing.

I, the Customer or authorized representative of the Customer, have been given and read the Terms and Conditions of the Rental & Services Contract attached hereto and I agree to these terms from Blue Peak Tents, Inc. and these Terms and Conditions are made part of this Contract.

Estimated Total	\$143,881.44
------------------------	---------------------

Signature: _____ Date: _____

**RE: Winter Tent Rental RFQ**

From Clayton Sharp <Clayton@aclassicpartyrental.com>

Date Tue 8/5/2025 9:56 AM

To Eric Steiner <steinere@fishers.in.us>

EXTERNAL SENDER: Please exercise increased caution. Do not open attachments or click links from unknown senders or unexpected email messages.

Eric,

I appreciate you sending over the RFQ so I could look into rebidding this for you. Unfortunately, I am not going to be able to come up with the corresponding equipment that you are requesting bids for. Again, much appreciate your time with this and sincerely hope you all reach a plan that works well for you and the City! Hopefully our paths will cross again in any future endeavors!

Thank you sir,



Clayton Sharp
A Classic Party Rental

T: 317.251.7368 | D: 317.759.2351 | aclassicpartyrental.com

8020 Zionsville Road, Indianapolis IN 46268

*This message, and any attachments to it, may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are notified that any use, dissemination, distribution, copying, or communication of this message is strictly prohibited. If you have received this message in error, please notify the sender immediately by return e-mail and delete the message and any attachments. Thank you.

From: Steiner, Eric <steinere@fishers.in.us>

Sent: Friday, August 1, 2025 9:54 AM

To: Clayton Sharp <Clayton@aclassicpartyrental.com>

Subject: Winter Tent Rental RFQ

Clayton,

Please see attached RFQ for the Winter Tent Rental. Provide your quote with current dates and site plan. Also, include the price on the attached RFQ form.

Note the deadline is Tuesday Aug 5 at 9am. You can email me back the information.

Thank you,



American Structure Tent
1450 E Highwood
Pontiac, MI 48340
P: (800) 872-8368
requests@americanstructuretent.com
www.americanstructuretent.com

Trevor Knight
(800) 872-8368
requests@americanstructuretent.com

QUOTE

Quote #230695277

Contact

Eric Steiner
(317) 407-1346
steinere@fishers.in.us

Event Information

Structure Tent - Flooring 82x120
Monday, Nov 24 - Friday, Dec 12, 2025

Location / Venue

Fishers
undefined undefined, Fishers, IN

Rental Items		11/24/2025 - 12/12/2025	
Description	Qty	Unit	Total
Scaffold Structure w/ Atlys Beam 82' x 120' @ 12-48" H	1	\$32,000.00	\$32,000.00
8' Wide Stairs	3	\$1,700.00	\$5,100.00
Black Floor Scrim	1	\$2,300.00	\$2,300.00
Production Labor: Installation & Teardown	1	\$35,000.00	\$35,000.00
Preproduction	1	\$8,500.00	\$8,500.00
Preproduction			
CAD Services			
Site Survey			
Engineering			
	Subtotal		\$82,900.00
	Tax		\$2,758.00
	Total		\$85,658.00

OPTION #1		11/24/2025 - 12/12/2025	
Description	Qty	Unit	Total
Show Expense: Capret 10,000 square feet	1	\$12,000.00	\$12,000.00
DuraTrac - Black Flooring - Subflooring	600	\$15.00	\$9,000.00
Installation & Teardown	600	\$20.00	\$12,000.00
Transportation	1	\$4,500.00	\$4,500.00
	Subtotal		\$37,500.00
	Tax		\$1,785.00
	Total		\$39,285.00

OPTION #2		11/24/2025 - 12/12/2025	
Description	Qty	Unit	Total
Oak Hardwood Flooring - Stained	300	\$150.00	\$45,000.00
Installation & Teardown	300	\$105.00	\$31,500.00
Transportation	1	\$8,200.00	\$8,200.00
	Subtotal		\$84,700.00
	Tax		\$3,724.00
	Total		\$88,424.00

• 1 Composite Lay-Down Tent Floor for 8' x 82' Tent (Food Service / Catering)		11/24/2025 - 12/12/2025	
Description	Qty	Unit	Total
Composite Lay-Down Tent Floor for 8' x 82' Tent (Food Service / Catering)	40	\$35.00	\$1,400.00
	Subtotal		\$1,400.00
	Tax		\$98.00

Total \$1,498.00

Logistics

Description	Qty	Unit	Total
Delivery, Delivery Fees & Equipment Rental (Drop-Off)			
Monday, 11/24 [TBD] - Friday, 12/5 [TBD] undefined undefined, Fishers, IN	1	\$6,014.01	\$6,014.01
Delivery, Delivery Fees & Equipment Rental (Pickup)			
Monday, 12/8 [TBD] - Friday, 12/12 [TBD] undefined undefined, Fishers, IN	1	\$6,014.01	\$6,014.01
	Total		\$12,028.02

Totals

Subtotal	\$218,528.02
Tax	\$8,365.00
Total	\$226,893.02
Due on Signature	\$68,067.91
Final Due on Nov 24, 2025	\$158,825.11
Remaining Balance	\$226,893.02



American Structure Tent
1450 E Highwood
Pontiac, MI 48340
P: (800) 872-8368
requests@americanstructuretent.com
www.americanstructuretent.com

Trevor Knight
(800) 872-8368
requests@americanstructuretent.com

QUOTE

Quote #230641213

Contact

Eric Steiner
(317) 407-1346
steinere@fishers.in.us

Event Information

Structure Tent - RFQ
Monday, Nov 24 - Friday, Dec 5, 2025

Location / Venue

Fishers
undefined undefined, Fishers, IN

Rental Items				11/24/2025 - 12/12/2025	
	Description	Qty	Unit	Tax	Total
	80' x 120' x 10' Commercial Fabric Structure Tent - Stage Mounted ERTIFICATIONS: *STRUCTURE MODEL- XL Beam (4.5" x 12") *Engineer Certified *Windload Certified Category 2 Structure 82' Width Exterior 80' Width Interior 22 Apex Height 10' Leg Height Full Clearspan Bay Spacing 15' on Center Expandable in 15' Increments	1	\$24,000.00	✓	\$24,000.00
	STRUCTURE FEATURES *10' high walls *Bolt on system on all aluminium parts to allow easy rigging *High Quality Aluminium (6005-T5) *44W white zinc plated steel 44W and CHT100 *1/4 " Steel bracing cable – 7 strands covered with vinyl VINYL FEATURES: *25 Oz high quality coated Vinyl *High End Ferrari Vinyl *Fire Retardant NFPA 701 *Blocks UV light (Blackout) *Mold-proof vinyl *no stitching (to avoid water infiltration)				
	 Structure Internal Gable Divider - Partition	1	\$1,400.00	✓	\$1,400.00
	Commercial Double Doors - Glass Aluminum Frame Aluminum Pull-Handle Commercial Closers Glass Panel Door Sweep Vinyl Door Contour - Standard	4	\$1,100.00	✓	\$4,400.00



Aluminum Panel Walls (10'h, 15'l)
- HVAC ATTACHMENT FOR HEATERS

3

\$850.00

✓ \$2,550.00



Production Labor: Installation & Teardown

1

\$20,000.00

\$20,000.00



Solid White - Structure Sidewall - Included

12

\$0.00

\$0.00



Crystal Clear - Structure Sidewall - Included

18

\$0.00

\$0.00



Concrete Ballast System - with Covers

8

\$500.00

✓ \$4,000.00



Permits Materials Including Site Specific Engineering
- Building Department Submission
- Professional Engineered Drawings
- Flame Retardant Certificates
- Illuminated Exit Signs
- Fire Extinguishers

1

\$6,500.00

✓ \$6,500.00

Permit Materials

11/24/2025 - 12/5/2025

Description	Qty	Unit	Tax	Total
Fire Extinguisher	4	\$125.00	✓	\$500.00
Illuminated Exit Sign	4	\$150.00	✓	\$600.00

	Description	Qty	Unit	Tax	Total
	Delivery, Delivery Fees & Equipment Rental (Drop-Off) Monday, 11/24 [TBD] - Friday, 12/5 [TBD] undefined undefined, Fishers, IN	1	\$6,014.01		\$6,014.01
	Delivery, Delivery Fees & Equipment Rental - TAX EXEMPT (Drop-Off) Monday, 11/24 [TBD] - Friday, 12/5 [TBD] undefined undefined, Fishers, IN	1	\$3,292.61		\$3,292.61
	Delivery, Delivery Fees & Equipment Rental (Pickup) Monday, 12/8 [TBD] - Friday, 12/12 [TBD] undefined undefined, Fishers, IN	1	\$6,014.01		\$6,014.01
	Delivery, Delivery Fees & Equipment Rental - TAX EXEMPT (Pickup) Monday, 12/8 [TBD] - Friday, 12/12 [TBD] undefined undefined, Fishers, IN	1	\$3,292.61		\$3,292.61

Totals

Subtotal	\$82,563.24
Tax	\$3,076.50
Total	\$85,639.74
Due on Signature	\$25,691.92
Final Due on Nov 24, 2025	\$59,947.82
Remaining Balance	\$85,639.74



Knights Tent & Party Rental
 1450 E Highwood
 Pontiac, MI 48340
 P: (248) 238-2400
 info@knightspartyrental.com
 www.knightspartyrental.com

Trevor Knight
 (248) 238-2400
 info@knightspartyrental.com

QUOTE
 Quote #230695700

Contact
 Eric Steiner
 (317) 407-1346
 steinere@fishers.in.us

Notes
 TAX NOT APPLIED

Event Information
 Steiner - Fishers - Stage

Location / Venue
 Fishers
 undefined undefined, Fishers, IN

Rental Items				11/24/2025 - 12/12/2025	
	Description	Qty	Unit	Tax	Total
	Stage - 16x24 Package 16 feet by 24 feet -Includes stairs & skirt see below	1		✓	\$1,178.56
	Stage Skirting \$1.79 per liner foot Skirting to hide the frame underneath the stage	64		✓	
	Stage Steps Steps for getting onto your stage	2		✓	
	Z-Trac - Stage HIGH - 3' 4"	6	\$0.00		\$0.00
Subtotal					\$1,178.56
Tax					\$70.71
Total					\$1,249.27

Make checks payable to:
 Knights Tent and Party Rental
 PO Box 396, Lake Orion, MI 48361-0396
 Memo: Invoice #230695700

Totals	
Subtotal	\$1,178.56
Tax	\$70.71
Total*	\$1,249.27
Due on Signature	\$1,249.27
Remaining Balance*	\$1,249.27

Additional payment processing fees may apply



Knights Tent & Party Rental
1450 E Highwood
Pontiac, MI 48340
P: (248) 238-2400
info@knightspartyrental.com
www.knightspartyrental.com

Trevor Knight
(248) 238-2400
info@knightspartyrental.com

QUOTE
Quote #230695309

Contact
Eric Steiner
(317) 407-1346
steinere@fishers.in.us

Notes
TAX NOT APPLIED

Event Information
Steiner - Fishers - Furniture

Location / Venue
Fishers
undefined undefined, Fishers, IN

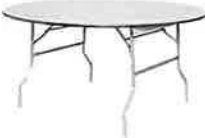
Rental Items				12/3/2025 - 12/20/2025	
Description	Qty	Unit	Tax	Total	
 60" Round Table Collection: Backyard · Material: Wood And Metal · Seating Capacity: 8-10 · Shape: Round · Size: 5'x30" · Type: Folding table 60" Round Table –Wooden Top - A Classic Choice for Any Event Our 60" Round Table is the perfect blend of style and functionality, making it a great choice for weddings, banquets, corporate gatherings, and more! With a spacious design that comfortably seats up to 8 guests, these tables create an inviting atmosphere for dining and conversation. For graduation parties or more casual events, seating up to 10 guests per table is an option to maximize space. Why You'll Love These Tables: - Versatile & Elegant – A timeless design that complements any event décor. - Comfortable Seating – Recommended for up to 8 guests per table for the best dining experience. - Convenience at Its Best – Ask about our setup and breakdown services for a stress-free event! - Perfect Pairing – Complete the look with our linens and chairs to create a polished, cohesive event design. Whether you're planning an intimate gathering or a large celebration, our 60" Round Tables will help bring your vision to life!					
	54	\$10.25		\$553.50	
 White Padded Folding Chair Collection: Backyard · Color: White · Material: Resin, Padded · Type: Folding Add a touch of elegance and comfort to your event with our White Padded Folding Chairs, perfect for weddings, ceremonies, and upscale gatherings. Made of molded white resin while giving the look of wood. Convenience Made Easy: Chairs are delivered on convenient pallets for easy handling. Setup and breakdown services are available upon request—just let us know in advance to make your event stress-free. If you're managing setup yourself, simply stack the chairs back on the pallets for a smooth return process. Let these elegant chairs elevate your event while keeping things simple and organized!					
	432	\$5.00		\$2,160.00	



Table Setup & Breakdown Service

Make your event stress-free with our Table Setup & Breakdown Service! Our team will ensure your tables are perfectly arranged and taken care of after the event, giving you more time to relax and enjoy.

Prefer to handle it yourself?

54

\$3.00

\$162.00

Tables are delivered stacked for your convenience. Simply restack them the same way for a smooth and easy return process.
Choose the option that works best for you, and let us help make your event effortless and enjoyable!

Set-up & Breakdown of Standard Folding Chairs - Optional

Chairs can be tilted forward at delivery, to minimize dirt and dew if requested
We'll setup the chairs for you!
Kick back and relax while our team provides a hands-free experience for your event.
Let a sales representative know if you do not need this service.

432

\$2.00

\$864.00

Total

\$3,739.50

Logistics

Description

Qty

Unit

Tax

Total

3 Truck - within Window (Drop-Off)

Knights Tent and Party Rental retains the right to include a fuel surcharge in the event of excessive increases in fuel costs, to be determined at that time.
Monday, 11/24 [TBD] - Thursday, 12/4 [TBD]
undefined undefined, Fishers, IN

1

\$736.94

\$736.94

3 Truck - within Window (Pickup)

Knights Tent and Party Rental retains the right to include a fuel surcharge in the event of excessive increases in fuel costs, to be determined at that time.
Monday, 12/22 [TBD] - Wednesday, 12/31 [TBD]
undefined undefined, Fishers, IN

1

\$736.94

\$736.94

Total

\$1,473.88

Make checks payable to:
Knights Tent and Party Rental
PO Box 396, Lake Orion, MI 48361-0396
Memo: Invoice #230695309

Totals

Subtotal

\$5,213.38

Tax

\$0.00

Total*

\$5,213.38

Due on Signature

\$5,213.38

Remaining Balance*

\$5,213.38

Additional payment processing fees may apply

Public Work Agreement (Short Form)

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

“CONTRACTOR”:

Blue Peak
1020 Olympic Drive Batavia, IL 60510
(telephone) 630-791-4666
(Email)

For Work at the Following “PROJECT”:

Fishers Arts & Municipal Building
Event Tent
(telephone)
(Email) steinere@fishers.in.us

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

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

Owner will pay Contractor the “**Contract Sum**” of \$47,697.51 for the Work subject to the “**Terms and Conditions**” herein. The Work will be commenced on approximately August 30, 2024, and be Substantially Complete within approximately 3 calendar days.

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 its employ, stationed full time at the jobsite during the progress of the Work, and such person shall be authorized to take prompt action in matters relating to safety on behalf of Contractor. Such person shall be knowledgeable in matters relating to safety through either training or experience or both. Such person shall attend all safety meetings or safety inspections held at the jobsite and take appropriate action to correct unsafe work practices which come to his attention or Contractor's attention; and (d) the duty to take reasonable safety precautions with respect to the handling of hazardous substances, Project site cleanliness, and emergency procedures and to comply with necessary safety measures and with applicable laws, ordinances, rules, regulations, and orders of public authorities for the safety of persons and property, including but not limited to applicable OSHA standards, related to the performance of the Contractor's Work under this Agreement rests solely with the Contractor.

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

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

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

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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



Blue Peak

Tents | Structures | Flooring | Power | Customization

1020 Olympic Drive, Bristol, IL 62519 • P 630.325.0250 • F 630.743.4214 • www.BluePeakTents.com

Rental & Services Contract

Customer / Bill To
City of Fishers Eric Steiner 1 Municipal Drive Fishers Indiana

Deliver To
City of Fishers Eric Steiner 1 Municipal Drive Fishers, IN

Proposal Date: 8/1/2025
Proposal #: 101037-B
Terms: Due on receipt
Event Date: 12/03 ~ 12/15
Delivery Date: T. B. D
Pick-up Date: T. B. D
Event: Fundraiser - Gala

Qty	Description	Total
	ESTIMATE: GALA - FUNDRAISER FOR 432 GUEST	
1	25M x 35M x 4M Structure ***Equates to approximately 82' x 116' x 11'***	19,880.00
1	Structure Internal Gable Divider	700.00
3	Overhead Industrial Warehouse Light (Catering - Food Service Area)	435.00
10	4M x 5M Solid White Structure Sidewall	1,450.00
2	4.4M x 2.5M Solid White Structure Sidewall	230.00
17	4M x 5M Clear Structure Sidewall	2,465.00
2	4M x 2.5M Clear Structure Sidewall	290.00
8	3,000 lb. Concrete Ballast for Tent Anchoring (2x2x5- Main Tent Structure)	1,560.00
8	White Concrete Weight Cover	200.00
4	Glass Double Door Set w/ Frame Connectors (Per Code)	3,400.00
3	8' Wide stairs by Exit Doors	765.00
4	Tent Fire Extinguisher	300.00
4	Illuminated Exit Sign	300.00
1	12" - 48"- Elevated & Laser Leveled Event Flooring for 82' x 116' Tent Structure	32,626.00
1	Panelized Hardwood Tent Floor for 82' x 108' Tent Structure (Main Tent Floor)	26,633.00
1	Composite Lay-Down Tent Floor for 8' x 82' Tent (Food Service / Catering)	1,339.80
1	Forest Green or Black Floor Scrim for sides of Elevated & Leveled Flooring; up to 6'	2,650.00
1	16' Deep x 24' Wide x 32" Tall Leveled Event Stage	1,325.00
1	Black Astroturf Covering for Top & Sides of Stage	627.00
2	Aluminum Stage Steps up to 36"	390.00
54	60" Round Table - Includes Set-up	1,026.00
432	White Garden Chair w/ Padded Seat - Includes Set-up	3,412.80
9	170,000 BTU Tent Heater with Air Diffuser (Main Tent Structure)	3,510.00
4	80,000 BTU Tent Heater with Air Diffuser (3M x 24M Walkway Canopy)	1,000.00
13	200 lb. propane tank supply ***Note above propane may require additional fuel depending on use and will be invoiced for additional cost at time of service***	4,680.00

Proposal pricing good for 30 days from date of proposal. Scope of work and proposal pricing is reflective of supplier pricing, event date, event location, current labor rates. Changes of scope of work may affect pricing.

I, the Customer or authorized representative of the Customer, have been given and read the Terms and Conditions of the Rental & Services Contract attached hereto and I agree to these terms from Blue Peak Tents, Inc. and these Terms and Conditions are made part of this Contract.

Estimated Total

Signature: _____ Date: _____



Tents | Structures | Flooring | Power | Customization

1020 Olympic Drive • Batavia, IL 60510 • P. 630.335.0235 • F. 630.749.4216 • www.BluePeakTents.com

Rental & Services Contract

Customer / Bill To
City of Fishers Eric Steiner 1 Municipal Drive Fishers Indiana

Deliver To
City of Fishers Eric Steiner 1 Municipal Drive Fishers, IN

Proposal Date: 8/1/2025
 Proposal #: 101037-B
 Terms: Due on receipt
 Event Date: 12/03 ~ 12/15
 Delivery Date: T . B . D
 Pick-up Date: T . B . D
 Event: Fundraiser - Gala

Qty	Description	Total
2	Bulk Propane Tank Delivery/Removal	900.00
1	3M x 24M x 3M Structure ***Equates to approximately 10' x 80' x 10'***	3,100.00
16	3M x 3M Clear Structure Sidewall	1,440.00
2	10' Tent Rain Gutter	160.00
1	Entrance / Exit Ramp 10' Wide x 36' Long	1,150.00
1	12' x 90' Roll; Outdoor Synthetic Carpet Floor Covering (Black)	1,782.00
10	350 lb. Concrete Ballast for Tent Anchoring	600.00
10	White Concrete Weight Cover	250.00
1	150 KW Generator - Whisperwatt (Based on Run time of 160/hrs Total) ***Above unit would require additional fuel based on run time***	5,600.00
1	Diesel Generator Fuel (Initial Fuel in unit on delivery)	950.00
1	Generator Delivery & Pick-up w/ Pick-up Truck, M-F 7am-3pm	590.00
1	Power Distro Package for Heaters / Lighting / Food Service/ Band	4,855.00
1	8' Generator Grounding Rod	30.00
	Subtotal	132,601.60
	Package Discount	-13,260.16
1	Ground Protection Plywood for Load-In & Load-out of Equipment	900.00
1	Lifts and Installation Equipment package, 25M Installation - Takedown	9,500.00
1	Hotels for Installation and Removal; Crew and Project Manager on-site	4,620.00
8	Standard Items Delivery, M-F 7am-3pm; per truck	4,760.00
8	Standard Items Pick-up, M-F 7am-3pm; per truck	4,760.00
	NOTES / TERMS -Additional propane if required will be invoiced at time of service- -Tent Structure needs to be heated to 65 degrees during any snowfall- -Price excludes any permits required- Blue Peak can assist on request- -Site needs to be clear of any potential snow prior Installation- -Customer will provides tax exempt certificate or Indiana tax will apply- -Option to add On Site Tech's during Event for additional cost-	

Proposal pricing good for 30 days from date of proposal. Scope of work and proposal pricing is reflective of supplier pricing, event date, event location, current labor rates. Changes of scope of work may affect pricing.

I, the Customer or authorized representative of the Customer, have been given and read the Terms and Conditions of the Rental & Services Contract attached hereto and I agree to these terms from Blue Peak Tents, Inc. and these Terms and Conditions are made part of this Contract.

Estimated Total \$143,881.44

Signature: _____ Date: _____