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.

1. **Meeting Called to Order**

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.

4. **Resolution**

    a. **R072925** – Request to Approve Special Purchase of Streetlights for Commercial Drive.

    b. **R072925A** – Request to Approve Special Purchase of a Caterpillar Wheel Loader.

    c. **R072925B** – Request to Approve Caresource Provider Agreement.

    d. **R072925C** – Request to Approve Amendment No. 1 with Simply Indy LLC for Police Station.

    e. **R072925D** – Request to Approve Amendment No. 1 with Simply Indy LLC for

Billericay Park.

f. **R072925E** – Request to Approve Two Community Service Officers.

g. **R072925F** – Request to Declare Certain Property as Surplus.

h. **R072925G** – Request to Approve Sanitary Sewer Service Agreement for Autumn Estates Section 1.

i. **R072925H** – Request to Approve Sanitary Sewer Service Agreement for Grantham Section 4.

j. **R072925I** – Request to Approve City of Fishers Parking Schedule, VII, Residential Parking Permit Zones.

k. **R072925J** – Request to Approve Sign Easement Agreement.

5. Presentations

a. Spyglass Traffic Study Results.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 7/15/2025 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.

1. **Meeting Called to Order**

- The meeting was called to order at 9:02 am by Scott Fadness. Board members Jeff Lantz, Steve Orusa, and Scott Fadness were present.
- Staff present/Legal: Lisa Bradford, Laura Gropp, Jeremy Schmitt, Rich Bassett, Jake Reardon McSoley, Hatem Mekky, Lindsey Bennett, and Kari Adriano.
- Members of Public: Larry Lannan
- Members of the public were able to submit comments to the Board via form submission. No comments were submitted.

2. **Announcements**

3. **Presentations**

4. **Consent Agenda**

   a. Request to review the previous meeting memoranda: Meeting Minutes 6-10-25

- Steve Orusa made a motion to approve the Meeting Minutes. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 2 -0, with Scott Fadness abstaining.

b. Request to approve the accounts payable register: Accounts Payable 7-15-25.

- Jeff Lantz made a motion to approve the accounts payable 7-15-2025. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.

5. Resolution

a. **R071525 –** Request to Write-off Uncollectible Utility Accounts.

- Lisa Bradford, City Controller, presented **R071525** to the board.
- Steve Orusa made a motion to approve **R071525**. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.

b. **R071525A** – Request to Approve Grant Agreement with National Association of County and City Health Officials.

- Laura Gropp, Deputy Director Finance & Operations, Fishers Health Department, presented **R071525A** to the board.
- Steve Orusa made a motion to approve **R071525A**. Jeff Lantz seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.

c. **R071525C** – Request to Approve Right of Entry and Indemnification with Lennar Homes.

- Jeremy Schmitt, Water Quality Engineer, Sanitary Department of Engineering, presented **R071525C** to the board.
- Scott Fadness made a motion to approve **R071525C**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.

d. **R071525D** – Request to Approve Amendment No. 7 to Agreement with American Structurepoint (SR 37 Corridor Project).

- Hatem Mekky, Engineering Director, presented **R071525D** to the board.
- Jeff Lantz made a motion to approve **R071525D**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.

e. **R071525E** – Request to Approve Supplemental Agreement No. 7 to Agreement with BLN LLC (SR37 Acquisition).

- Hatem Mekky, Engineering Director, presented **R071525E** to the board.
- Jeff Lantz made a motion to approve **R071525E**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.

f. **R071525F** – Request to Approve a Road Cut Permit on 116th Street.

- Hatem Mekky, Engineering Director, presented **R071525F** to the board.
- Steve Orusa made a motion to approve **R071525F**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

g. **R071525G** – Request to Approve City of Fishers Traffic Schedule I, Gilmore Drive and Corydon Drive.

- Rich Bassett, Asset Manager, Engineering Department, presented **R071525G** to the board.
- Jeff Lantz made a motion to approve **R071525G**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

h. **R071525H** – Request to Approve Easement Agreement for Water Line at White River Park.

- Jake Reardon McSoley, Director of Recreation and Wellness, presented **R071525H** to the board.
- Jeff Lantz made a motion to approve **R071525H**. Steve Orusa seconded the motion. There was no remonstrance, and the motion passed 3 in favor, 0 opposed.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

- Steve Orusa made a motion to adjourn the meeting. Jeff Lantz seconded the motion.
- There was no remonstrance, and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 9:14 a.m.

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.

July 29 ______________, 2025

____
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _106__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2,883,335.56.

Dated this__29th____day of July, 2025.

________________________ ________________________ ________________________

________________________ ________________________ ________________________

________________________ ________________________ ________________________

Signatures of Governing Board

City of Fishers

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79243	07/17/2025	MANL	2452 Regions Bank	109230	625CC-Police	06/30/2025		625CC	62,329.93

2,728.06		
	E 81322001 .PROFSE.	.
	27058010 43100	Professional Services
600.00	10108013 43100	Professional Services
119.00	10108015 43100	Professional Services
228.00	10108015 42200	Operating Supplies
900.00	10108015 43100	Professional Services
1,817.93		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
-118.93		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
362.85	10108015 43200	Comms And Transportation
362.85	10108015 43200	Comms And Transportation
362.85	10108015 43200	Comms And Transportation
3,559.92		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
944.77		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
557.02		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
-41.74		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
-32.10		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
557.97		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
995.00	10108013 43100	Professional Services
104.25	10108013 43100	Professional Services
2,929.50	10108015 42200	Operating Supplies
4,799.88		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
-295.00	10108012 43200	Comms And Transportation
526.87		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
132.64		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
755.00	10108015 43200	Comms And Transportation
262.50	10108015 42200	Operating Supplies
219.33	10108015 42200	Operating Supplies
450.00	10108013 43200	Comms And Transportation

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

224.00	10108012	43200	Comms And Transportation
675.00	10108012	43200	Comms And Transportation
1,990.00	10108015	43200	Comms And Transportation
39.17	10108013	42200	Operating Supplies
102.53	10108015	42200	Operating Supplies
1,130.00	10108013	43100	Professional Services
9,610.00	10108013	43100	Professional Services
179.18	10108011	42200	Operating Supplies
58.65	10108015	42200	Operating Supplies
38.88	10108011	42200	Operating Supplies
65.57	10108015	42200	Operating Supplies
442.02	10108015	42200	Operating Supplies
273.49	10108013	43100	Professional Services
34.50	10108015	42200	Operating Supplies
1,230.00	10108015	43100	Professional Services
504.75	10108011	43100	Professional Services
425.00	10108011	43100	Professional Services
341.00	10108011	43100	Professional Services
1,774.10	10108013	43100	Professional Services
350.00	10108011	43100	Professional Services
435.52	10108015	42200	Operating Supplies
435.85	10108015	42200	Operating Supplies
25.00	10108015	42200	Operating Supplies
129.44	10108012	42200	Operating Supplies
3,690.75	10108012	42200	Operating Supplies
731.80	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
94.96	10108013	42200	Operating Supplies
1,315.00	10108013	42200	Operating Supplies
255.30	10108015	43200	Comms And Transportation
1,006.65	10108015	42200	Operating Supplies
138.76	10108015	42200	Operating Supplies
51.96	10108013	42200	Operating Supplies
8.99	10108013	42200	Operating Supplies
91.73	10108013	42200	Operating Supplies
718.81	10108013	42200	Operating Supplies
1,189.99	10108013	42200	Operating Supplies
-400.00	10108013	43200	Comms And Transportation
668.25	10108015	43200	Comms And Transportation
862.39			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
39.99	10108012	43200	Comms And Transportation
5,250.00	10108013	43100	Professional Services
219.00	10108012	43200	Comms And Transportation
358.94	10108015	42200	Operating Supplies
396.00	10108015	42200	Operating Supplies
243.16	10108012	42200	Operating Supplies
146.51	10108015	42200	Operating Supplies
167.97	10108012	42200	Operating Supplies
425.86	10108012	42200	Operating Supplies
53.98	10108012	42200	Operating Supplies

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				201.11	10108012 42200	Operating Supplies			
						CHECK	79243 TOTAL:		62,329.93
79244	07/17/2025	MANL	2452 Regions Bank	109232	625CC-DPW	06/30/2025	22400543	625CC	7,465.00
				2,465.00	62609014 42200	Operating Supplies			
				5,000.00	62609014 42200	Operating Supplies			
						CHECK	79244 TOTAL:		7,465.00
79245	07/17/2025	MANL	2452 Regions Bank	109233	625CC-DPW	06/30/2025	22400620	625CC	95.21
				95.21	62609014 42200	Operating Supplies			
						CHECK	79245 TOTAL:		95.21
79246	07/17/2025	MANL	2452 Regions Bank	109234	625CC-DPW	06/30/2025	22401191	625CC	425.00
				50.00	62609014 43200	Comms And Transportation			
				50.00	62609014 43200	Comms And Transportation			
				200.00	62609014 43200	Comms And Transportation			
				125.00	62609014 43200	Comms And Transportation			
						CHECK	79246 TOTAL:		425.00
79247	07/17/2025	MANL	2452 Regions Bank	109235	625CC-DPW	06/30/2025	22401213	625CC	725.00
				725.00	62609014 42200	Operating Supplies			
						CHECK	79247 TOTAL:		725.00
79248	07/17/2025	MANL	2452 Regions Bank	109236	625CC-DPW	06/30/2025	22401410	625CC	3,745.40
				3,745.40	60609014 43500	Utility Services			
						CHECK	79248 TOTAL:		3,745.40
79249	07/17/2025	MANL	2452 Regions Bank	109237	625CC-DPW	06/30/2025		625CC	28,326.14
				909.29	10106192 42200	Operating Supplies			
				1,028.00	10106192 42200	Operating Supplies			
				11,599.69	10106193 42200	Operating Supplies			
				353.12	10106192 42200	Operating Supplies			
				-20.02	10106192 42200	Operating Supplies			
				-59.49	10106192 42200	Operating Supplies			
				160.00	10106193 42200	Operating Supplies			
				209.54	10106192 42200	Operating Supplies			
				29.27	10106192 42200	Operating Supplies			
				238.16	10106192 42200	Operating Supplies			
				93.15	10106192 42200	Operating Supplies			
				926.56	10106192 42200	Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				-926.56 10106192 42200		Operating Supplies			
				3,221.98 10106192 42200		Operating Supplies			
				200.00 20109011 43100		Professional Services			
				200.00 20109011 43100		Professional Services			
				102.46 10109012 43100		Professional Services			
				24.00 10106192 42200		Operating Supplies			
				4,306.66 10109012 43100		Professional Services			
				38.85 10106192 42200		Operating Supplies			
				37.35 10106192 42200		Operating Supplies			
				60.84 10106192 42200		Operating Supplies			
				200.00 10109013 43100		Professional Services			
				83.19 10106192 42200		Operating Supplies			
				36.67 10106192 42200		Operating Supplies			
				10.00 10109013 43200		Comms And Transportation			
				53.98 10109013 43200		Comms And Transportation			
				69.00 10109013 43200		Comms And Transportation			
				934.00 10109013 43200		Comms And Transportation			
				-29.29 10106192 42200		Operating Supplies			
				77.70 10106192 42200		Operating Supplies			
				64.74 10106192 42200		Operating Supplies			
				200.00 10109013 43100		Professional Services			
				200.00 62609014 43200		Comms And Transportation			
				-200.00 62609014 43200		Comms And Transportation			
				3,893.30 10109012 43100		Professional Services			
						CHECK	79249 TOTAL:		28,326.14
79250	07/17/2025	MANL	2452 Regions Bank	109231	625CC-Recreation	06/30/2025		625CC	34,494.98
				72.46 10107010 42200		Operating Supplies			
				877.00 10107010 42200		Operating Supplies			
				328.50 10107010 42200		Operating Supplies			
				-979.00 10107010 43100		Professional Services			
				-1,737.76 10107010 43100		Professional Services			
				-375.00 10107010 43100		Professional Services			
				-239.56 10107010 43100		Professional Services			
				-239.56 10107010 43100		Professional Services			
				-35.00 10107010 43100		Professional Services			
				-100.00 10107010 43100		Professional Services			
				989.72 10107010 43100		Professional Services			
				225.69 10107010 42200		Operating Supplies			
				11.10 10107010 42200		Operating Supplies			
				62.90 10107010 42200		Operating Supplies			
				271.41 10107010 42200		Operating Supplies			
				33.02 10107010 42200		Operating Supplies			
				383.61 10107010 42200		Operating Supplies			
				67.95 10107010 42200		Operating Supplies			
				96.79 10107010 42200		Operating Supplies			
				43.60 10107010 42200		Operating Supplies			
				34.59 10107010 42200		Operating Supplies			
				-557.42 10107010 42200		Operating Supplies			
				557.42 10107010 42200		Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

659.32	10107010	42200	Operating Supplies
62.40	10107010	42200	Operating Supplies
2,229.85	10107010	42200	Operating Supplies
50.16	10107010	42200	Operating Supplies
523.43	10107010	42200	Operating Supplies
85.51	10107010	42200	Operating Supplies
425.86	10107010	42200	Operating Supplies
1,905.50	10107010	43100	Professional Services
348.20	10107010	42200	Operating Supplies
104.00	10107010	43100	Professional Services
393.77	10107010	42200	Operating Supplies
53.02	10107010	42200	Operating Supplies
150.00	10107010	43100	Professional Services
59.48	10107010	42200	Operating Supplies
119.88	10107010	43100	Professional Services
13.00	10107010	43100	Professional Services
627.24	10107010	42200	Operating Supplies
37.61	10107010	42200	Operating Supplies
432.75	10107010	42200	Operating Supplies
400.00	10107010	43100	Professional Services
69.81	10107010	42200	Operating Supplies
37.99	10107010	42200	Operating Supplies
616.32	10107010	42200	Operating Supplies
15.41	10107010	42200	Operating Supplies
3,090.00	10107010	43100	Professional Services
186.44	10107010	42200	Operating Supplies
25.00	10107010	42200	Operating Supplies
71.68	10107010	42200	Operating Supplies
11.05	10107010	42200	Operating Supplies
254.69	10107010	42200	Operating Supplies
361.10	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
39.54	10107010	42200	Operating Supplies
480.43	10107010	42200	Operating Supplies
146.45	10107010	42200	Operating Supplies
2.52	10107010	42200	Operating Supplies
462.12	10107010	42200	Operating Supplies
259.77	10107010	42200	Operating Supplies
179.66	10107010	42200	Operating Supplies
263.42	10107010	42200	Operating Supplies
163.04	10107010	42200	Operating Supplies
40.00	10107010	42200	Operating Supplies
248.40	10107010	43100	Professional Services
744.05	10107010	43100	Professional Services
248.40	10107010	43100	Professional Services
20.79	10107010	42200	Operating Supplies
222.33	10107010	42200	Operating Supplies
34.88	10107010	42200	Operating Supplies
32.27	10107010	42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

53.67	10107010	42200	Operating Supplies
248.40	10107010	43100	Professional Services
248.40	10107010	43100	Professional Services
60.83	10107010	42200	Operating Supplies
97.65	10107010	42200	Operating Supplies
744.05	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
382.95	10107010	43100	Professional Services
212.17	10107010	42200	Operating Supplies
25.19	10107010	42200	Operating Supplies
104.18	10107010	42200	Operating Supplies
3.00	10107010	42200	Operating Supplies
121.45	10107010	42200	Operating Supplies
407.68	10107010	42200	Operating Supplies
6.19	10107010	42200	Operating Supplies
58.49	10107010	42200	Operating Supplies
81.05	10107010	42200	Operating Supplies
35.00	10107010	43100	Professional Services
253.47	10107010	42200	Operating Supplies
52.64	10107010	42200	Operating Supplies
53.41	10107010	42200	Operating Supplies
198.92	10107010	42200	Operating Supplies
42.18	10107010	42200	Operating Supplies
64.09	10107010	42200	Operating Supplies
81.00	10107010	42200	Operating Supplies
318.86	10107010	42200	Operating Supplies
21.60	10107010	42200	Operating Supplies
34.04	10107010	42200	Operating Supplies
18.70	10107010	42200	Operating Supplies
116.61	10107010	42200	Operating Supplies
41.46	10107010	42200	Operating Supplies
68.00	10107010	42200	Operating Supplies
75.50	10107010	43100	Professional Services
37.98	10107010	42200	Operating Supplies
81.48	10107010	42200	Operating Supplies
63.67	10107010	42200	Operating Supplies
24.83	10107010	42200	Operating Supplies
21.12	10107010	42200	Operating Supplies
6.40	10107010	42200	Operating Supplies
7,735.00	10107010	43100	Professional Services
19.99	10107010	43100	Professional Services
55.64	10107010	42200	Operating Supplies
15.04	10107010	42200	Operating Supplies
166.28	10107010	42200	Operating Supplies
21.39	10107010	42200	Operating Supplies
82.70	10107010	42200	Operating Supplies
12.94	10107010	42200	Operating Supplies
115.28	10107010	42200	Operating Supplies
155.91	10107010	42200	Operating Supplies
49.90	10107010	42200	Operating Supplies
82.90	10107010	42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				95.97	10107010 42200	Operating Supplies			
				153.34	10107010 42200	Operating Supplies			
				99.00	10107010 42200	Operating Supplies			
				193.68	10107010 42200	Operating Supplies			
				112.40	10107010 42200	Operating Supplies			
				43.92	10107010 42200	Operating Supplies			
				335.00	10107010 43100	Professional Services			
				146.57	10107010 42200	Operating Supplies			
				78.67	10107010 42200	Operating Supplies			
				21.39	10107010 42200	Operating Supplies			
				319.00	10107010 42200	Operating Supplies			
				421.06	10107010 42200	Operating Supplies			
				56.86	10107010 42200	Operating Supplies			
				11.96	10107010 42200	Operating Supplies			
				74.84	10107010 42200	Operating Supplies			
				284.44	10107010 42200	Operating Supplies			
							CHECK	79250 TOTAL:	34,494.98
79251	07/17/2025	MANL	2452 Regions Bank	109225	625CC-Fire	06/30/2025		625CC	24,175.33
				40.00	10105013 42200	Operating Supplies			
				2,609.00	10105013 42200	Operating Supplies			
				299.00	10101012 43100	Professional Services			
				52.00	10105013 43100	Professional Services			
				859.98	10105013 42200	Operating Supplies			
				88.90	10105013 42200	Operating Supplies			
				108.88	10105013 42200	Operating Supplies			
				45.96	10105013 42200	Operating Supplies			
				114.66	10105013 42200	Operating Supplies			
				287.04	10105011 42200	Operating Supplies			
				95.52	10105011 42200	Operating Supplies			
				122.36	10105013 42200	Operating Supplies			
				273.44	10105013 42200	Operating Supplies			
				91.04	10105013 42200	Operating Supplies			
				-69.00	10105012 43200	Comms And Transportation			
				3,150.00	10105014 43200	Comms And Transportation			
				577.50	10105014 43200	Comms And Transportation			
				201.00	10105011 42200	Operating Supplies			
				213.60	10105012 42200	Operating Supplies			
				100.00	10105016 42200	Operating Supplies			
				100.00	10105016 42200	Operating Supplies			
				-100.00	10105016 42200	Operating Supplies			
				1,136.06	10105012 42200	Operating Supplies			
				932.39	10105012 42200	Operating Supplies			
				1,320.00	10105015 42231	Uniforms			
				219.00	10105015 42231	Uniforms			
				324.00	10105016 42231	Uniforms			
				660.00	10105011 42200	Operating Supplies			
				174.85	10105012 42200	Operating Supplies			
				38.45	10105012 42200	Operating Supplies			
				111.76	10105011 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				2,722.41 10105012 42200	Operating Supplies				
				1,529.00 10105015 42231	Uniforms				
				221.00 10105015 42231	Uniforms				
				172.10 10105011 42200	Operating Supplies				
				177.11 10105011 42200	Operating Supplies				
				204.37 10105014 42200	Operating Supplies				
				4,659.00 10105014 42200	Operating Supplies				
				69.00 10105012 43200	Comms And Transportation				
				243.95 10105011 42200	Operating Supplies				
						CHECK	79251 TOTAL:		24,175.33
79252	07/17/2025	MANL	2452 Regions Bank	109209	625CC-Admin	06/30/2025		625CC	21,895.40
				79.50 10101015 42200	Operating Supplies				
				169.00 60601015 43100	Professional Services				
				90.95 10101017 42200	Operating Supplies				
				16.93 10101017 42200	Operating Supplies				
				50.00 10101017 42200	Operating Supplies				
				74.90 10101017 42200	Operating Supplies				
				100.00 10101017 42200	Operating Supplies				
				293.00 10101017 43100	Professional Services				
				431.31 10101017 43100	Professional Services				
				-431.31 10101017 43100	Professional Services				
				293.00 10101017 42200	Operating Supplies				
				65.23 10101017 42200	Operating Supplies				
				293.00 10101017 42200	Operating Supplies				
				50.00 10101017 43100	Professional Services				
				194.71 10101017 42200	Operating Supplies				
				250.06 10101017 42200	Operating Supplies				
				22.41 10101017 42200	Operating Supplies				
				27.00 10101011 43200	Comms And Transportation				
				29.98 10101011 42200	Operating Supplies				
				46.94 10101011 42200	Operating Supplies				
				16.66 10107010 42200	Operating Supplies				
				49.05 10107010 42200	Operating Supplies				
				25.23 10107010 42200	Operating Supplies				
				30.00 10101011 43100	Professional Services				
				45.95 10101011 43100	Professional Services				
				109.00 10101011 43100	Professional Services				
				366.41 10101011 43100	Professional Services				
				45.95 10101011 43100	Professional Services				
				66.64 10101011 42200	Operating Supplies				
				39.85 10101011 42200	Operating Supplies				
				71.11 10101011 42200	Operating Supplies				
				-1.00 10101011 43200	Comms And Transportation				
				37.90 10101011 42200	Operating Supplies				
				26.25 10101011 43200	Comms And Transportation				
				59.79 10101011 42200	Operating Supplies				
				33.00 10101011 43100	Professional Services				
				70.50 10101011 42200	Operating Supplies				
				38.99 10101011 43100	Professional Services				

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CASH ACCOUNT: 99900000 10100 APCash

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

94.06	10101011	42200	Operating Supplies
79.30	10101011	42200	Operating Supplies
43.20	10101011	43100	Professional Services
23.54	10101011	42200	Operating Supplies
150.36	10101011	42200	Operating Supplies
679.44	10101011	43100	Professional Services
142.04	21205058	43100	Professional Services
244.80	10101011	43100	Professional Services
66.89	21205058	43100	Professional Services
937.10	10101011	43100	Professional Services
12.00	10101011	43100	Professional Services
90.94	10101011	42200	Operating Supplies
40.73	10101011	42200	Operating Supplies
32.10	10101011	42200	Operating Supplies
233.64	10101011	42200	Operating Supplies
249.51	10101011	42200	Operating Supplies
41.46	10101016	42200	Operating Supplies
105.00	10101016	43100	Professional Services
105.00	10101016	43100	Professional Services
85.00	10101011	43100	Professional Services
570.24	27907059	43300	Printing And Advertising
135.00	27907051	43300	Printing And Advertising
67.54	27907059	43300	Printing And Advertising
17.74	27907051	43300	Printing And Advertising
10.79	10101016	42200	Operating Supplies
2.00	27907051	43300	Printing And Advertising
121.03	10101016	42200	Operating Supplies
2.00	27907051	43300	Printing And Advertising
2.00	27907051	43300	Printing And Advertising
3.00	27907051	43300	Printing And Advertising
2.00	27907051	43300	Printing And Advertising
5.00	27907051	43300	Printing And Advertising
8.00	27907051	43300	Printing And Advertising
18.15	10101016	42200	Operating Supplies
764.11	27907051	43300	Printing And Advertising
135.89	27907059	43300	Printing And Advertising
20.00	10101016	43100	Professional Services
84.00	10101016	43100	Professional Services
35.00	10101016	43100	Professional Services
13.90	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
35.00	10101016	43100	Professional Services
87.47	10101016	42200	Operating Supplies
2.73	10101016	42200	Operating Supplies
103.63	10101016	42200	Operating Supplies
40.98	10101016	42200	Operating Supplies
16.04	10101016	43100	Professional Services
146.94	10101016	42200	Operating Supplies
20.00	10101016	43100	Professional Services
84.99	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
9,592.54	10101016	42200	Operating Supplies

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				50.00	10101016 43100	Professional Services			
				19.41	10101016 42200	Operating Supplies			
				342.56	10101016 43202	Postage			
				1,602.81	10101016 43202	Postage			
				66.33	10101016 42200	Operating Supplies			
				508.01	10101016 42200	Operating Supplies			
				60.42	10101016 42200	Operating Supplies			
				102.01	10101016 42200	Operating Supplies			
				170.56	10101016 42200	Operating Supplies			
				56.63	10101016 42200	Operating Supplies			
				14.97	10101016 42200	Operating Supplies			
						CHECK	79252 TOTAL:		21,895.40
79253	07/17/2025	MANL	2452 Regions Bank	109228	625CC-IT	06/30/2025	625CC		10,732.07
				10.65	10106050 43100	Professional Services			
				202.23	10106050 43100	Professional Services			
				-13.23	10106050 43100	Professional Services			
				821.67	10106050 43100	Professional Services			
				129.99	10106050 43100	Professional Services			
				529.36	10106050 43200	Comms And Transportation			
				211.74	60606050 43200	Comms And Transportation			
				105.87	62606050 43200	Comms And Transportation			
				549.72	10106050 43100	Professional Services			
				19.99	10106050 43100	Professional Services			
				154.48	10106050 43100	Professional Services			
				61.79	60606050 43100	Professional Services			
				30.90	62606050 43100	Professional Services			
				154.48	10106050 43100	Professional Services			
				61.79	60606050 43100	Professional Services			
				30.90	62606050 43100	Professional Services			
				999.00	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				284.85	10106050 43100	Professional Services			
				458.06	10106050 43100	Professional Services			
				161.85	60606050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				214.90	21206050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				252.00	10106050 43100	Professional Services			
				296.77	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				148.85	10106050 43100	Professional Services			
				229.80	10106050 43100	Professional Services			
				209.85	10106050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				89.90	10106050 43100	Professional Services			
				286.85	10106050 43100	Professional Services			

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				15.84	60606050 43100	Professional Services			
				7.92	62606050 43100	Professional Services			
				355.60	10106050 43100	Professional Services			
				142.24	60606050 43100	Professional Services			
				71.12	62606050 43100	Professional Services			
				39.59	10106050 43100	Professional Services			
				1,093.13	10106050 43100	Professional Services			
				437.25	60606050 43200	Comms And Transportation			
				218.62	62606050 43200	Comms And Transportation			
				69.16	60606050 43100	Professional Services			
				34.58	62606050 43100	Professional Services			
				172.91	10106050 43100	Professional Services			
						CHECK		79253 TOTAL:	10,732.07
79254	07/17/2025	MANL	2452 Regions Bank	109227	625CC-HealthDept	06/30/2025		625CC	8,455.24
				26.00	21105058 42200	Operating Supplies			
				37.00	21105058 43200	Comms And Transportation			
				76.51	21205058 42200	Operating Supplies			
				-37.00	21105058 43200	Comms And Transportation			
				2,000.00	E 21225002 .Train .	.			
					27055058 43200	Comms And Transportation			
				306.00	21105058 43100	Professional Services			
				70.39	21105058 42200	Operating Supplies			
				1,836.00	E 21224004 .PROFSE.	.			
					27055058 43100	Professional Services			
				214.50	21205058 42200	Operating Supplies			
				146.51	21105058 42200	Operating Supplies			
				2,000.00	E 21225002 .Train .	.			
					27055058 43200	Comms And Transportation			
				-14.33	21205058 42200	Operating Supplies			
				425.00	21105058 43100	Professional Services			
				58.61	21105058 43202	Postage			
				35.00	21105058 43100	Professional Services			
				8.88	21205058 42200	Operating Supplies			
				22.79	21205058 42200	Operating Supplies			
				202.72	21205058 42200	Operating Supplies			
				27.99	21205058 42200	Operating Supplies			
				19.99	21205058 43100	Professional Services			
				25.00	21205058 43100	Professional Services			
				29.40	21205058 42200	Operating Supplies			
				28.52	21205058 42200	Operating Supplies			
				23.51	21105058 42200	Operating Supplies			
				5.98	21105058 42200	Operating Supplies			
				5.58	21105058 42200	Operating Supplies			
				208.00	21105058 43300	Printing And Advertising			
				67.90	21205058 42200	Operating Supplies			
				103.00	10103011 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				110.05	10103011 42200	Operating Supplies			
				56.26	10103011 42200	Operating Supplies			
				182.09	10103011 42200	Operating Supplies			
				147.39	21205058 43202	Postage			
						CHECK		79254 TOTAL:	8,455.24
79255	07/17/2025	MANL	2452 Regions Bank	109229	625CC-Planning	06/30/2025	625CC		6,783.21
				1,099.40	10103012 43200	Comms And Transportation			
				1,444.40	10103012 43200	Comms And Transportation			
				52.25	10103012 43200	Comms And Transportation			
				1,099.40	10103012 43200	Comms And Transportation			
				1,099.40	10103012 43200	Comms And Transportation			
				60.99	10103012 42200	Operating Supplies			
				55.00	10103012 43200	Comms And Transportation			
				1,099.40	10103012 43200	Comms And Transportation			
				6.00	10103012 43100	Professional Services			
				25.92	10103012 43300	Printing And Advertising			
				30.03	10103012 43300	Printing And Advertising			
				27.03	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				31.03	10103012 43300	Printing And Advertising			
				29.03	10103012 43300	Printing And Advertising			
				27.03	10103012 43300	Printing And Advertising			
				14.01	10103012 43300	Printing And Advertising			
				5.99	10103012 42200	Operating Supplies			
				492.77	10103012 42200	Operating Supplies			
				14.01	10103012 43300	Printing And Advertising			
				14.01	10103012 43300	Printing And Advertising			
				4.27	10103012 42200	Operating Supplies			
						CHECK		79255 TOTAL:	6,783.21
79256	07/17/2025	MANL	2452 Regions Bank	109226	625CC-Fleet	06/30/2025	625CC		1,957.51
				15.00	10106010 43100	Professional Services			
				15.00	20106010 43100	Professional Services			
				360.50	10106010 43100	Professional Services			
				8.50	10106010 43200	Comms And Transportation			
				169.86	10106010 43200	Comms And Transportation			
				1,101.80	10106010 43200	Comms And Transportation			
				9.99	10106010 42200	Operating Supplies			
				50.77	10106010 42200	Operating Supplies			
				50.77	10106010 42200	Operating Supplies			
				175.32	10106010 42200	Operating Supplies			
						CHECK		79256 TOTAL:	1,957.51

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79257	07/17/2025	MANL	2452 Regions Bank	109222	625CC-EconDev	06/30/2025		625CC	1,712.01
				64.09	10101014 42200	Operating Supplies			
				58.05	10101014 42200	Operating Supplies			
				154.04	10101014 42200	Operating Supplies			
				300.46	10101014 42200	Operating Supplies			
				35.97	10101014 42200	Operating Supplies			
				1,099.40	10101014 43200	Comms And Transportation			
						CHECK		79257 TOTAL:	1,712.01
79258	07/17/2025	MANL	2452 Regions Bank	109224	625CC-CommCtr	06/30/2025		625CC	1,414.74
				47.08	27907051 42231	Uniforms			
				52.97	27907051 42231	Uniforms			
				47.08	27907051 42231	Uniforms			
				25.00	27907051 43100	Professional Services			
				9.04	27907051 43300	Printing And Advertising			
				525.00	27907051 43300	Printing And Advertising			
				12.00	27907051 43300	Printing And Advertising			
				18.00	27907051 43300	Printing And Advertising			
				20.00	27907051 43300	Printing And Advertising			
				22.00	27907051 43300	Printing And Advertising			
				25.00	27907051 43300	Printing And Advertising			
				28.00	27907051 43300	Printing And Advertising			
				31.00	27907051 43300	Printing And Advertising			
				35.00	27907051 43300	Printing And Advertising			
				39.00	27907051 43300	Printing And Advertising			
				86.84	27907051 42200	Operating Supplies			
				23.98	27907051 42200	Operating Supplies			
				106.09	27907051 42200	Operating Supplies			
				149.00	27907051 42200	Operating Supplies			
				13.98	27907051 42200	Operating Supplies			
				74.80	27907051 42200	Operating Supplies			
				23.88	27907051 42200	Operating Supplies			
						CHECK		79258 TOTAL:	1,414.74
79259	07/17/2025	MANL	2452 Regions Bank	109210	625CC-BSG	06/30/2025		625CC	1,295.64
				56.41	10101012 42200	Operating Supplies			
				37.11	10101012 42200	Operating Supplies			
				578.68	10101012 43200	Comms And Transportation			
				578.68	10101012 43200	Comms And Transportation			
				12.84	10101012 42200	Operating Supplies			
				-14.04	10101012 43200	Comms And Transportation			
				-14.04	10101012 43200	Comms And Transportation			
				60.00	10101012 43200	Comms And Transportation			
						CHECK		79259 TOTAL:	1,295.64

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79260	07/17/2025	MANL	2452 Regions Bank	109212	625CC-Controller	06/30/2025	22301148	625CC	282.21
				282.21	62601013 43200	Comms And Transportation			
						CHECK		79260 TOTAL:	282.21
79261	07/17/2025	MANL	2452 Regions Bank	109213	625CC-Controller	06/30/2025	22301416	625CC	357.79
				357.79	10101013 43200	Comms And Transportation			
						CHECK		79261 TOTAL:	357.79
79262	07/17/2025	MANL	2452 Regions Bank	109214	625CC-Controller	06/30/2025	22301417	625CC	332.06
				200.01	60601013 43200	Comms And Transportation			
				120.01	62601013 43200	Comms And Transportation			
				7.52	60601013 43200	Comms And Transportation			
				4.52	62601013 43200	Comms And Transportation			
						CHECK		79262 TOTAL:	332.06
79263	07/17/2025	MANL	2452 Regions Bank	109215	625CC-Controller	06/30/2025	22401383	625CC	16.83
				6.63	10101013 42200	Operating Supplies			
				1.10	60601013 42200	Operating Supplies			
				1.10	62601013 42200	Operating Supplies			
				1.00	62601013 43200	Comms And Transportation			
				6.00	10101013 43200	Comms And Transportation			
				1.00	60601013 43200	Comms And Transportation			
						CHECK		79263 TOTAL:	16.83
79264	07/17/2025	MANL	2452 Regions Bank	109216	625CC-Controller	06/30/2025		625CC	158.51
				15.21	10101013 42200	Operating Supplies			
				27.00	10101013 43100	Professional Services			
				92.00	10101013 43100	Professional Services			
				24.30	10101013 43100	Professional Services			
						CHECK		79264 TOTAL:	158.51
79265	07/17/2025	MANL	2452 Regions Bank	109223	625CC-Engineering	06/30/2025		625CC	992.24
				430.00	60604010 43200	Comms And Transportation			
				562.24	20104010 43100	Professional Services			
						CHECK		79265 TOTAL:	992.24
79266	07/17/2025	MANL	2452 Regions Bank	109211	625CC-Clerk	06/30/2025		625CC	57.68
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

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

CHECK 79266 TOTAL: 57.68

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 218,225.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	24	218,225.13

*** GRAND TOTAL *** 218,225.13

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79268	07/18/2025	MANL	406 Indiana State Treasu	109425	0-023-897-687	06/30/2025		tax625	19,601.00
				19,745.14	81201013 39800	Sales Tax Received			
				-144.14	10101013 43100	Professional Services			
						CHECK		79268 TOTAL:	19,601.00
79269	07/18/2025	MANL	406 Indiana State Treasu	109426	0-023-741-096	06/30/2025		tax625	1,966.41
				1,980.87	81201013 39800	Sales Tax Received			
				-14.46	10101013 43100	Professional Services			
						CHECK		79269 TOTAL:	1,966.41
79270	07/18/2025	MANL	406 Indiana State Treasu	109427	0-023-890-007	06/30/2025		tax625	1,966.41
				1,980.87	81201013 39800	Sales Tax Received			
				-14.46	10101013 43100	Professional Services			
						CHECK		79270 TOTAL:	1,966.41

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 23,533.82

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	23,533.82

*** GRAND TOTAL *** 23,533.82

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79271	07/22/2025	MANL	1759 State of Indiana	109449	131195Jun25	07/01/2025		72225DD	390.00
				292.50	10101015 43100	Professional Services			
				58.50	60601015 43100	Professional Services			
				39.00	62601015 43100	Professional Services			
						CHECK		79271 TOTAL:	390.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 390.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	390.00

*** GRAND TOTAL *** 390.00

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79272	07/22/2025	MANL	1442 Hamilton County Trea	109580	1514010201027001CC	07/18/2025		tax72225	3,942.80
				3,942.80	47140000 43100	Professional Services			
							CHECK	79272 TOTAL:	3,942.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,942.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	3,942.80

*** GRAND TOTAL *** 3,942.80

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CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
307	07/23/2025	EFT	2650 Community Health Net	109302	EHS-002164	07/14/2025		72325H	39,596.19
				39,596.19	70400000 43100	Professional Services			
						CHECK		307 TOTAL:	39,596.19
308	07/23/2025	EFT	3097 Southeastern Indiana	109290	1892592CTYFIS	07/02/2025		72325H	47,888.58
				47,888.58	70400000 43100	Professional Services			
				109292	HOD071525	07/15/2025		72325H	184.79
				184.79	70400000 43100	Professional Services			
				109293	HOD070125	07/01/2025		72325H	51.39
				51.39	70400000 43100	Professional Services			
				109579	0000059971	07/22/2025		72325H	832,525.75
				832,525.75	70400000 43100	Professional Services			
						CHECK		308 TOTAL:	880,650.51
309	07/23/2025	EFT	1315 Tx: Team Rehab Inc	109291	1939	06/30/2025		72325H	11,500.00
				11,500.00	70400000 43100	Professional Services			
						CHECK		309 TOTAL:	11,500.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 931,746.70

	COUNT	AMOUNT
TOTAL EFT'S	3	931,746.70

*** GRAND TOTAL *** 931,746.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79273	07/23/2025	EFT	700 AT&T Mobility II, L	108541	287303132695x061925	06/11/2025		72325EP	156.20
				156.20	21206050 43100	Professional Services			
						CHECK		79273 TOTAL:	156.20
79274	07/23/2025	EFT	1874 Bountiful Bouncing E	109641	38860751A	02/13/2025	22500674	72325EP	17,441.50
				17,441.50	10107010 43100	Professional Services			
						CHECK		79274 TOTAL:	17,441.50
79275	07/23/2025	EFT	1574 Citizens Energy Grou	109505	0255770000	07/18/2025	22500124	72325EP	4,500.00
				4,500.00	10109012 43100	Professional Services			
						CHECK		79275 TOTAL:	4,500.00
79276	07/23/2025	EFT	1574 Citizens Energy Grou	109507	4935520000	07/18/2025	22500124	72325EP	12,000.00
				12,000.00	10109012 43100	Professional Services			
						CHECK		79276 TOTAL:	12,000.00
79277	07/23/2025	EFT	1574 Citizens Energy Grou	109515	2161520000	06/16/2025	22500124	72325EP	990.00
				990.00	10109012 43100	Professional Services			
						CHECK		79277 TOTAL:	990.00
79278	07/23/2025	EFT	1574 Citizens Energy Grou	109518	8527430000	07/18/2025	22500124	72325EP	900.00
				900.00	10109012 43100	Professional Services			
						CHECK		79278 TOTAL:	900.00
79279	07/23/2025	EFT	1574 Citizens Energy Grou	109520	5308530000	07/18/2025	22500124	72325EP	1,800.00
				1,800.00	10109012 43100	Professional Services			
						CHECK		79279 TOTAL:	1,800.00
79280	07/23/2025	EFT	1574 Citizens Energy Grou	109523	3526030000	06/16/2025	22500124	72325EP	450.00
				450.00	10109012 43100	Professional Services			
						CHECK		79280 TOTAL:	450.00
79281	07/23/2025	EFT	1574 Citizens Energy Grou	109524	0533900000	06/20/2025	22500124	72325EP	1,200.00
				1,200.00	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		79281 TOTAL:	1,200.00
79282	07/23/2025	EFT	1574 Citizens Energy Grou	109525	6963440000	06/18/2025	22500124	72325EP	660.00
				660.00	10109012 43100	Professional Services			
						CHECK		79282 TOTAL:	660.00
79283	07/23/2025	EFT	1574 Citizens Energy Grou	109527	6851140000	06/17/2025	22500124	72325EP	750.00
				750.00	10109012 43100	Professional Services			
						CHECK		79283 TOTAL:	750.00
79284	07/23/2025	EFT	1574 Citizens Energy Grou	109538	2692830000	06/17/2025	22500117	72325EP	2,000.00
				2,000.00	62609014 43500	Utility Services			
						CHECK		79284 TOTAL:	2,000.00
79285	07/23/2025	EFT	1574 Citizens Energy Grou	109539	1666060000	06/17/2025	22500124	72325EP	750.00
				750.00	10109012 43100	Professional Services			
						CHECK		79285 TOTAL:	750.00
79286	07/23/2025	EFT	1574 Citizens Energy Grou	109540	9389450000	06/17/2025	22500124	72325EP	1,500.00
				1,500.00	10109012 43100	Professional Services			
						CHECK		79286 TOTAL:	1,500.00
79287	07/23/2025	EFT	1574 Citizens Energy Grou	109541	3481020000	06/17/2025	22500124	72325EP	600.00
				600.00	10109012 43100	Professional Services			
						CHECK		79287 TOTAL:	600.00
79288	07/23/2025	EFT	1574 Citizens Energy Grou	109542	7293625305	06/17/2025	22500124	72325EP	1,500.00
				1,500.00	10109012 43100	Professional Services			
						CHECK		79288 TOTAL:	1,500.00
79289	07/23/2025	EFT	1574 Citizens Energy Grou	109543	2347021382	06/16/2025	22500124	72325EP	600.00
				600.00	10109012 43100	Professional Services			
						CHECK		79289 TOTAL:	600.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79290	07/23/2025	EFT	1574 Citizens Energy Grou	109544	4942450000	06/16/2025	22500124	72325EP	450.00
				450.00	10109012 43100	Professional Services			
						CHECK	79290 TOTAL:		450.00
79291	07/23/2025	EFT	1574 Citizens Energy Grou	109545	5674440000	06/17/2025	22500124	72325EP	750.00
				750.00	10109012 43100	Professional Services			
						CHECK	79291 TOTAL:		750.00
79292	07/23/2025	EFT	1574 Citizens Energy Grou	109546	7224150000	06/17/2025	22500124	72325EP	1,500.00
				1,500.00	10109012 43100	Professional Services			
						CHECK	79292 TOTAL:		1,500.00
79293	07/23/2025	EFT	1574 Citizens Energy Grou	109548	8647120000	06/18/2025	22500124	72325EP	180.00
				180.00	10109012 43100	Professional Services			
						CHECK	79293 TOTAL:		180.00
79294	07/23/2025	EFT	1574 Citizens Energy Grou	109549	9850260000	07/17/2025	22500124	72325EP	150.00
				150.00	10109012 43100	Professional Services			
						CHECK	79294 TOTAL:		150.00
79295	07/23/2025	EFT	3720 DOXIM UTILITEC LLC	108999	INV030935	06/30/2025		72325EP	1,825.02
				1.57	60601016 43300	Printing And Advertising			
				1,823.45	60601013 43300	Printing And Advertising			
				109000	0625P	06/30/2025		72325EP	626.80
				626.80	60601013 43100	Professional Services			
						CHECK	79295 TOTAL:		2,451.82
79296	07/23/2025	EFT	4987 Norcon Incorporated	109350	2024118-008	07/07/2025	22401175	72325EP	57,938.39
				14,579.63	10107010 43100	Professional Services			
				2,332.73	10107010 44200	Infrastructure			
				4,207.00	10107010 44300	Buildings			
				2,562.51	27077010 44300	Buildings			
				23,181.61	27077010 44920	Capital Expenses			
				1,769.07	40207010 44300	Buildings			
				9,305.84	40207010 44920	Capital Expenses			
				109411	PayApp006	07/17/2025		72325EP	106,708.96
				106,708.96					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					E 10324001 .LANDSC.LANDSC.				
					10101013 44920	Capital Expenses			
				109413	PayApp007	07/17/2025		72325EP	26,933.20
				26,933.20					
					E 10324001 .LANDSC.LANDSC.				
					10101013 44920	Capital Expenses			
						CHECK		79296 TOTAL:	191,580.55
79297	07/23/2025	EFT	805 Republic Services of	109561	0761-006938280	06/25/2025	22500122	72325EP	245.12
				245.12	10109012 43100	Professional Services			
				109562	0761-006943690	06/30/2025	22500122	72325EP	207.47
				207.47	10109012 43100	Professional Services			
						CHECK		79297 TOTAL:	452.59
79298	07/23/2025	EFT	2789 Verizon Communicatio	108529	6116824723	06/23/2025		72325EP	40.03
				40.03	27907051 43910	IT Contracts			
				108534	6116802751	06/23/2025		72325EP	1,113.94
				39.07					
					E 51222001 .OPER .	.			
					27055058 43100	Professional Services			
				1,074.87	21206050 43100	Professional Services			
				108539	6116810279	06/23/2025	22500393	72325EP	2,095.24
				2,095.24	62606050 43100	Professional Services			
						CHECK		79298 TOTAL:	3,249.21
79299	07/23/2025	PRTD	5597 Durack Farms LLC	109593	P2-96thCyn	06/27/2025	22500673	72325EP	67,300.00
				60,000.00	20204010 44200	Infrastructure			
				7,300.00					
					E 40022002 .RWL LC.UN	.			
					20204010 44920	Capital Expenses			
						CHECK		79299 TOTAL:	67,300.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 315,861.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	67,300.00
TOTAL EFT'S	26	248,561.87

*** GRAND TOTAL *** 315,861.87

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3216	4Imprint, Inc.	0000	22500535	EFT	08/07/2025	14009509		102650	109686	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFNDPERSUP			4,255.64				
							4,255.64			
						CHECK TOTAL	**4,255.64**			
68	A&F Engineering Co LL	0000	22500351	EFT	07/27/2025	18816		102106	109114	
	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	08/07/2025	697401		102227	109242	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697473		102228	109243	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00				
							80.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697330		102229	109244	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697487		102230	109245	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			225.00				
							225.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697541		102231	109246	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697509		102232	109247	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			240.00				
							240.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697514		102234	109250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697349		102236	109251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697437		102237	109253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/08/2025	697616		102238	109254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/09/2025	698073		102239	109255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/09/2025	697952		102240	109256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			15.00				
							15.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/09/2025	697951		102241	109257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699604		102404	109430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			35.00				
							35.00			
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699570		102405	109431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			70.00				
							70.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699598		102406	109432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699612		102407	109433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699248		102445	109474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699255		102446	109475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699245		102447	109476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699246		102448	109478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699523		102450	109479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699524		102451	109480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699538		102452	109481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699582		102454	109482	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699552		102455	109484	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00				
							45.00			
						CHECK TOTAL	**1,625.00**			
4942	Aaron Williamson	0000		INV	07/26/2025	62625		101873	108872	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43200		GenBSG	COMMTRANS		398.85				
							398.85			
						CHECK TOTAL	**398.85**			
2985	ABC Cutting Contracto	0000		EFT	05/24/2025	159455		102289	109308	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,800.00				
							1,800.00			
						CHECK TOTAL	**1,800.00**			
179	Advanced Turf Solutio	0000	22500504	EFT	07/07/2025	SO1322598		102175	109187	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		751.50				
							751.50			
179	Advanced Turf Solutio	0000	22500504	EFT	06/23/2025	SO1299183.2		102176	109188	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		9,233.50				
							9,233.50			
179	Advanced Turf Solutio	0000	22500504	EFT	06/05/2025	SO1299183.1		102177	109189	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		3,111.00				
							3,111.00			
179	Advanced Turf Solutio	0000		EFT	09/06/2025	SO1353831		102676	109712	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,929.00				
							1,929.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**15,025.00**			
5334	Air One Equipment Inc	0000		EFT	08/02/2025	223270		102156	109167	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps OPERSUP			1,300.00				
							1,300.00			
						CHECK TOTAL	**1,300.00**			
124	Airgas, Inc.	0000		EFT	08/13/2025	9162926573		102504	109534	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS PROSERVICE			41.10				
							41.10			
124	Airgas, Inc.	0000		EFT	08/13/2025	9162926579		102505	109535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS PROSERVICE			41.10				
							41.10			
						CHECK TOTAL	**82.20**			
2603	Almost Home Kennel LL	0000		EFT	08/06/2025	36905		102258	109275	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43100		GenPatrol PROSERVICE			380.00				
							380.00			
						CHECK TOTAL	**380.00**			
808	Amazon.com LLC	0000		EFT	07/30/2025	1R9M-MW1X-97GX		101470	108388	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt OPERSUP			89.31				
							89.31			
808	Amazon.com LLC	0000		EFT	08/06/2025	1D6F-4H6G-HNVR		101933	108935	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol OPERSUP			420.93				
	2 10108015 42200		GenPDSpprt OPERSUP			218.04				
							638.97			
808	Amazon.com LLC	0000	22500630	EFT	08/09/2025	1NWT-CXDQ-9XJV		102078	109086	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,412.99				
							2,412.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/09/2025	1DYY-NTYP-63MM		102098	109106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND OPERSUP			89.62				
							89.62			
808	Amazon.com LLC	0000		EFT	08/09/2025	1LLN-TGT7-6RFC		102146	109156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			419.97				
							419.97			
808	Amazon.com LLC	0000		EFT	08/06/2025	1NGQ-WNYK-GQMG		102147	109157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			85.60				
							85.60			
808	Amazon.com LLC	0000		EFT	08/02/2025	1RLR-YTJM-H344		102148	109158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			89.99				
							89.99			
808	Amazon.com LLC	0000		EFT	08/07/2025	11LF-4W4K-WCV4		102149	109159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			237.29				
							237.29			
808	Amazon.com LLC	0000		EFT	08/07/2025	19Y4-TL7L-R97N		102150	109160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			325.90				
							325.90			
808	Amazon.com LLC	0000		EFT	08/09/2025	1KLG-JKDT-363X		102158	109168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			63.90				
							63.90			
808	Amazon.com LLC	0000		EFT	08/12/2025	1FYH-GGF7-KJ1V		102160	109169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			253.68				
							253.68			
808	Amazon.com LLC	0000		EFT	08/09/2025	19P3-QY1H-7KLM		102185	109197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR OPERSUP			79.86				
							79.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/13/2025	1DH4-GT61-Q6N6		102224	109239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			206.66				
							206.66			
808	Amazon.com LLC	0000		EFT	08/13/2025	13MP-1T7H-WN7T		102225	109240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			627.75				
							627.75			
808	Amazon.com LLC	0000		EFT	08/13/2025	1NFW-XJH1-QQC1		102235	109252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr OPERSUP			39.99				
							39.99			
808	Amazon.com LLC	0000		EFT	08/13/2025	1PMR-JXCR-TNPP		102261	109278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			130.00				
							130.00			
808	Amazon.com LLC	0000		EFT	08/10/2025	1G74-RVVQ-N7RH		102270	109287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI OPERSUP			435.97				
							435.97			
808	Amazon.com LLC	0000		EFT	08/10/2025	1736-K3DP-PH4F		102285	109304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			50.33				
							50.33			
808	Amazon.com LLC	0000		EFT	08/11/2025	13MP-1T7H-7FMP		102286	109305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			44.21				
							44.21			
808	Amazon.com LLC	0000		EFT	08/13/2025	13T9-X4CJ-WP1R		102287	109306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21106050 42200		MHFIT OPERSUP			75.00				
							75.00			
808	Amazon.com LLC	0000		EFT	08/09/2025	14KG-HRGL-97H9		102341	109363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			199.95				
							199.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/15/2025	1KRX-D4C9-WPFL		102352	109375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		43.96				
							43.96			
808	Amazon.com LLC	0000		EFT	08/14/2025	1JQC-PF7X-QF6V		102381	109405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		306.85				
							306.85			
808	Amazon.com LLC	0000		EFT	08/15/2025	177R-361M-7VJW		102382	109406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		79.49				
							79.49			
808	Amazon.com LLC	0000		EFT	08/16/2025	1PWV-DY3F-LGM3		102453	109483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		139.90				
							139.90			
808	Amazon.com LLC	0000		EFT	08/15/2025	19HP-DLYM-V7T6		102456	109485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		10.39				
							10.39			
808	Amazon.com LLC	0000		EFT	08/16/2025	1KCQ-RNX3-DRF9		102457	109486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		118.95				
							118.95			
808	Amazon.com LLC	0000		EFT	08/17/2025	1NKV-VCXL-KWJD		102458	109487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		64.22				
							64.22			
808	Amazon.com LLC	0000		EFT	08/18/2025	1KRY-XJ4G-W9K4		102459	109488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		1,040.76				
							1,040.76			
808	Amazon.com LLC	0000		EFT	08/18/2025	1V69-WNP3-YLWM		102467	109497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		79.98				
							79.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500636	EFT	08/06/2025	1YXH-YD4X-9PJH		102468	109498	

ACCOUNT DETAIL				LINE AMOUNT
1	10106050 42200	GenIT	OPERSUP	280.41
2	60606050 42200	SewIT	OPERSUP	26.71
3	62606050 42200	SWIT	OPERSUP	26.71
4	10106050 42200	GenIT	OPERSUP	774.95
5	10106050 42200	GenIT	OPERSUP	67.57
6	27907051 43910	CCFAdmin	ITCONTRACT	-16.49
7	21106050 42200	MHFIT	OPERSUP	19.98

1,179.84

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500636	EFT	08/20/2025	1D14-93V9-1MWW		102470	109500	

ACCOUNT DETAIL				LINE AMOUNT
1	10106050 42200	GenIT	OPERSUP	1,030.63
2	60606050 42200	SewIT	OPERSUP	98.16
3	62606050 42200	SWIT	OPERSUP	98.16
4	10106050 42200	GenIT	OPERSUP	219.97
5	10106050 42200	GenIT	OPERSUP	515.56
6	27907051 43910	CCFAdmin	ITCONTRACT	19.85
7	10106050 42200	GenIT	OPERSUP	89.19
8	60606050 42200	SewIT	OPERSUP	85.69
9	21106050 42200	MHFIT	OPERSUP	49.95

2,207.16

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/13/2025	1FVP-CCLN-P7YD		102488	109517	

ACCOUNT DETAIL				LINE AMOUNT
1	10101017 42200	GenFndCS	OPERSUP	32.70

32.70

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/20/2025	1YGN-33QP-7M1K		102522	109552	

ACCOUNT DETAIL				LINE AMOUNT
1	27907054 42200	CCFHlthWll	OPERSUP	59.98

59.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/20/2025	1TVL-HCJ7-6JRL		102543	109573	

ACCOUNT DETAIL				LINE AMOUNT
1	10105011 42200	GenFireAdm	OPERSUP	46.26

46.26

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/17/2025	1RDN-NXFN-CKGT		102547	109577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr OPERSUP			982.80				
	2 60601013 42200		SewContr OPERSUP			122.85				
	3 62601013 42200		SWContr OPERSUP			122.85				
							1,228.50			
808	Amazon.com LLC	0000		EFT	08/21/2025	1QQG-FRTP-NKG9		102599	109632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			47.98				
							47.98			
808	Amazon.com LLC	0000		EFT	08/10/2025	1HV4-NG43-NWLN		102645	109681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			119.88				
							119.88			
808	Amazon.com LLC	0000		EFT	08/14/2025	1QXD-1RCG-QFR7		102646	109682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			54.64				
							54.64			
808	Amazon.com LLC	0000		EFT	08/17/2025	1KCQ-RNX3-RPNQ		102652	109688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			69.20				
							69.20			
808	Amazon.com LLC	0000	22401415	EFT	07/31/2025	1LC7-4XGY-X1GG		102655	109691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr OPERSUP			13.89				
	2 10101017 42200		GenFndCS OPERSUP			7.52				
	3 10102010 42200		GenClerk OPERSUP			7.52				
	4 21205058 42200		CHD OPERSUP			0.00				
							28.93			
808	Amazon.com LLC	0000	22401415	EFT	08/13/2025	14QH-Y1PF-11RV		102657	109693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr OPERSUP			8.43				
	2 10101017 42200		GenFndCS OPERSUP			4.22				
	3 10102010 42200		GenClerk OPERSUP			4.22				
	4 21205058 42200		CHD OPERSUP			4.22				
							21.09			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/20/2025	1XGD-WNFM-GNJ4		102681	109717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			16.98				
							16.98			
						CHECK TOTAL	**13,594.58**			
808	Amazon.com LLC	0000	22201233	EFT	08/08/2025	1MHT-DYR9-HY1Q		102107	109115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng OPERSUP			28.83				
	2 62604010 42200		SWEng OPERSUP			51.65				
							80.48			
						CHECK TOTAL	**80.48**			
808	Amazon.com LLC	0000		EFT	08/13/2025	17X9-WC4N-PMCJ		102259	109276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng OPERSUP			33.10				
							33.10			
						CHECK TOTAL	**33.10**			
36	American United Life	0000		INV	07/28/2025	20250601AR01		102187	109199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE			1,643.57				
							1,643.57			
						CHECK TOTAL	**1,643.57**			
3265	Angela Schnippel	0000		EFT	06/20/2025	MEMORIALDAY2025		102611	109644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			60.00				
							60.00			
						CHECK TOTAL	**60.00**			
2151	Angie Adle	0000		INV	07/22/2025	F25-134		101282	108185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			293.00				
							293.00			
						CHECK TOTAL	**293.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
393	Applied Concepts, Inc	0000		EFT	08/07/2025	460499		102006	109011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			116.00				
							116.00			
393	Applied Concepts, Inc	0000	22500442	EFT	07/31/2025	460206		102109	109117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			2,357.50				
							2,357.50			
						CHECK TOTAL	**2,473.50**			
5629	ASHLEY, ROGER & JOANN	0000		INV	07/29/2025	102721		102721	109761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5374	Astbury Water Technol	0000		EFT	08/10/2025	INV-awt-009891		102350	109372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,060.00				
							1,060.00			
						CHECK TOTAL	**1,060.00**			
3315	Audrey Beaugh	0000		EFT	08/01/2025	0000868		102414	109440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,100.00				
							1,100.00			
						CHECK TOTAL	**1,100.00**			
5634	AUGUSTINE, SHANE & AL	0000		INV	07/29/2025	102726		102726	109766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			118.36				
							118.36			
						CHECK TOTAL	**118.36**			
5508	Autumn Lemond	0000		INV	07/16/2025	F25-126		101279	108180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			339.00				
							339.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		**339.00**			
670	Bardach Awards, Inc.	0000		EFT	08/15/2025	338357			102469	109499	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 27907051 42231		CCFAdmin	UNIFORMS			19.95				
								19.95			
						CHECK TOTAL		**19.95**			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/10/2025	3440368			102184	109196	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE			6,238.62				
	2 60601011 43100		SewMayor	PROSERVICE			1,648.77				
	3 62601011 43100		SWMayor	PROSERVICE			445.61				
								8,333.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/18/2025	3443803			102476	109506	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE			5,614.97				
	2 60601011 43100		SewMayor	PROSERVICE			1,483.96				
	3 62601011 43100		SWMayor	PROSERVICE			401.07				
								7,500.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/21/2025	3441434			102478	109508	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE			2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE			593.58				
	3 62601011 43100		SWMayor	PROSERVICE			160.43				
								3,000.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/21/2025	3441435			102479	109509	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE			2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE			593.58				
	3 62601011 43100		SWMayor	PROSERVICE			160.43				
								3,000.00			
1144	Barnes & Thornburg, L	0000	22401465	EFT	07/23/2025	3430557			102618	109652	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10101013 43100		GenContr	PROSERVICE			260.00				
								260.00			
						CHECK TOTAL		**22,093.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	08/08/2025	G1432984		102385	109409	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		275.00				
							275.00			
2460	Beaver Gravel Corpora	0000		EFT	08/14/2025	G1433387		102602	109635	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		2,200.00				
							2,200.00			
2460	Beaver Gravel Corpora	0000		EFT	08/15/2025	G1433484		102603	109636	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,100.00				
							1,100.00			
2460	Beaver Gravel Corpora	0000		EFT	08/16/2025	G1433605		102604	109637	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,375.00				
							1,375.00			
2460	Beaver Gravel Corpora	0000		EFT	08/13/2025	G1433245		102605	109638	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,650.00				
							1,650.00			
2460	Beaver Gravel Corpora	0000		EFT	08/21/2025	G1434004		102674	109710	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		720.00				
							720.00			
2460	Beaver Gravel Corpora	0000		EFT	08/22/2025	G1434136		102755	109797	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			
						CHECK TOTAL	**7,500.00**			
2764	BEC Enterprises LLC	0000	22500333	EFT	08/14/2025	INV34944		102305	109325	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 43100		SewFleet	PROSERVICE		2,405.76				
							2,405.76			
						CHECK TOTAL	**2,405.76**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5436	Bernade Flournoy	0000		EFT	08/01/2025	20257-1		102296	109315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,190.00				
							1,190.00			
5436	Bernade Flournoy	0000		EFT	08/01/2025	20257-2		102297	109316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,190.00				
							1,190.00			
						CHECK TOTAL	**2,380.00**			
608	BL Anderson Co., Inc.	0000	22401273	EFT	08/17/2025	036643		102507	109537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			322.53				
							322.53			
						CHECK TOTAL	**322.53**			
5521	Bobby & The Washers L	0000		EFT	08/16/2025	16		102394	109420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**300.00**			
5322	Bouncepad North Ameri	0000		EFT	08/16/2025	SI-157512		102471	109501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		60.00				
							60.00			
						CHECK TOTAL	**60.00**			
373	Bound Tree Medical, L	0000		EFT	07/26/2025	85822319		101466	108383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,921.74				
							1,921.74			
373	Bound Tree Medical, L	0000		EFT	07/30/2025	85825236		102121	109130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,899.98				
							1,899.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/30/2025	85825237		102122	109132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		340.39				
							340.39			
373	Bound Tree Medical, L	0000		EFT	07/31/2025	85827369		102123	109133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		72.44				
							72.44			
373	Bound Tree Medical, L	0000		EFT	08/02/2025	85830861		102125	109135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,942.68				
							1,942.68			
373	Bound Tree Medical, L	0000		EFT	08/02/2025	85830862		102126	109136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,252.39				
							1,252.39			
373	Bound Tree Medical, L	0000		EFT	08/09/2025	85838638		102262	109279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		211.96				
							211.96			
373	Bound Tree Medical, L	0000		EFT	07/19/2025	85814433		102307	109327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,222.80				
							1,222.80			
						CHECK TOTAL	**8,864.38**			
4038	Brain Performance LLC	0000		EFT	08/08/2025	1724		102040	109047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,500.00				
							1,500.00			
4038	Brain Performance LLC	0000		EFT	08/08/2025	1725		102042	109050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,350.00				
							1,350.00			
4038	Brain Performance LLC	0000		EFT	08/08/2025	1726		102139	109149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,050.00				
							1,050.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,900.00**			
1878	Brehob Nurseries LLC	0000		EFT	08/14/2025	WB-95604		102330	109352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT OPERSUP			775.68				
							775.68			
						CHECK TOTAL	**775.68**			
1879	Brenntag Mid-South In	0000		EFT	08/11/2025	BMS969719		102620	109655	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT OPERSUP			1,048.75				
							1,048.75			
						CHECK TOTAL	**1,048.75**			
747	BRI Inc	0000	22500166	EFT	07/30/2025	86866		102189	109203	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			37,744.50				
							37,744.50			
						CHECK TOTAL	**37,744.50**			
3264	Brian E Hoover	0000		EFT	06/20/2025	MEMORIALDAY2025		102610	109643	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR PROSERVICE			60.00				
							60.00			
						CHECK TOTAL	**60.00**			
5648	BRUBAKER, NOAH	0000		INV	07/29/2025	102740		102740	109782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427816		102557	109588	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater PROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427817		102558	109589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427818		102559	109590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427819		102560	109591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427820		102561	109592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427923		102626	109660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			240.25				
							240.25			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428021		102627	109661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428022		102628	109662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428023		102629	109663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428024		102630	109664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428025		102631	109665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428026		102632	109666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			385.00				
							385.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428329		102683	109719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428330		102684	109720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428331		102685	109721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428332		102686	109723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428333		102687	109724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
						CHECK TOTAL	**3,535.25**			
737	Butler, Fairman & Seu	0000	22500532	EFT	07/19/2025	108730		102104	109112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG	INFRSTR		1,190.00				
	2 27074010 44200		PIFENG	INFRSTR		10.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu	0000	22401326	EFT	07/18/2025	108691		102105	109113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60804010 44200		SwConstENG INFRSTR			580.00				
							580.00			
						CHECK TOTAL	**580.00**			
2441	BW Construction LLC	0000	22500277	EFT	08/24/2025	20240417		102751	109793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			5,227.27				
							5,227.27			
						CHECK TOTAL	**5,227.27**			
5247	Cage Campus LLC	0000		EFT	08/01/2025	8/25 Rent		102169	109181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69 RENTALS			14,327.83				
							14,327.83			
						CHECK TOTAL	**14,327.83**			
4737	Carly Wisner	0000		INV	07/26/2025	62625		101870	108869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43200		GenBSG COMMTRANS			338.96				
							338.96			
						CHECK TOTAL	**338.96**			
907	Cellebrite Inc	0000	22500489	EFT	03/29/2025	INVUS281448		102067	109075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt PROSERVICE			28,779.45				
							28,779.45			
						CHECK TOTAL	**28,779.45**			
923	Central Indiana Hardw	0000		EFT	08/14/2025	7396399		102331	109353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			768.16				
							768.16			
						CHECK TOTAL	**768.16**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1389	Central Industrial Co	0000		EFT	08/10/2025	11289		102108	109116	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,500.00				
							1,500.00			
1389	Central Industrial Co	0000		EFT	08/10/2025	11287		102145	109155	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,796.00				
							1,796.00			
1389	Central Industrial Co	0000	22500349	EFT	08/10/2025	11288		102164	109175	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			100.00				
	2 60609014 43100		SewPWWaterPROSERVICE			5,400.00				
							5,500.00			
						CHECK TOTAL	**8,796.00**			
1734	Certified Consultants	0000	22500448	EFT	06/10/2025	1355		102071	109079	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			2,893.00				
							2,893.00			
1734	Certified Consultants	0000	22500449	EFT	06/10/2025	1356		102072	109080	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			2,981.00				
							2,981.00			
1734	Certified Consultants	0000	22500447	EFT	06/10/2025	1357		102074	109081	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,234.00				
							1,234.00			
						CHECK TOTAL	**7,108.00**			
5616	CHASTEEN COLEMAN, TON	0000		INV	07/29/2025	102708		102708	109747	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW USERFEES			79.92				
	2 60600000 34900		Sew USERFEES			183.46				
							263.38			
						CHECK TOTAL	**263.38**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5519	Chayce Phillips	0000		EFT	07/28/2025	06282025		102395	109421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		400.00				
							400.00			
						CHECK TOTAL	**400.00**			
691	Christopher B Burke E	0000	22401294	EFT	08/06/2025	38846		102245	109261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	**600.00**			
828	Church, Church, Hittl	0000	22400196	EFT	08/15/2025	328816		102481	109511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		487.50				
							487.50			
828	Church, Church, Hittl	0000	22400196	EFT	08/15/2025	329956		102482	109512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		2,150.00				
							2,150.00			
						CHECK TOTAL	**2,637.50**			
714	Cintas Corporation No	0000		EFT	07/06/2025	5274078502		101481	108402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		278.13				
							278.13			
						CHECK TOTAL	**278.13**			
714	Cintas Corporation No	0000		EFT	08/03/2025	5278967303		101720	108707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		217.81				
							217.81			
						CHECK TOTAL	**217.81**			
714	Cintas Corporation No	0000		EFT	08/08/2025	5279699306		102056	109064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,728.84				
							1,728.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,728.84**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373475		102057	109065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373412		102058	109066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373630		102059	109067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			77.39				
							77.39			
						CHECK TOTAL	**77.39**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373723		102060	109068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			37.26				
							37.26			
						CHECK TOTAL	**37.26**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373665		102061	109069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			124.58				
							124.58			
						CHECK TOTAL	**124.58**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236371044		102062	109070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			65.51				
							65.51			
						CHECK TOTAL	**65.51**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/10/2025	5280191504		102111	109119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			142.14				
							142.14			
						CHECK TOTAL	**142.14**			
714	Cintas Corporation No	0000		EFT	08/10/2025	5280191507		102112	109120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			88.23				
							88.23			
						CHECK TOTAL	**88.23**			
714	Cintas Corporation No	0000		EFT	08/10/2025	4236679833		102114	109122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			102.10				
							102.10			
						CHECK TOTAL	**102.10**			
714	Cintas Corporation No	0000		EFT	08/10/2025	4236679882		102116	109124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			210.73				
							210.73			
						CHECK TOTAL	**210.73**			
714	Cintas Corporation No	0000		EFT	08/10/2025	4236679844		102117	109125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			187.86				
							187.86			
						CHECK TOTAL	**187.86**			
714	Cintas Corporation No	0000		EFT	08/11/2025	4236679799		102140	109151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			107.63				
							107.63			
						CHECK TOTAL	**107.63**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/14/2025	5280507104		102186	109198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		75.28				
							75.28			
						CHECK TOTAL	**75.28**			
714	Cintas Corporation No	0000		EFT	08/09/2025	5279771601		102188	109200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		184.50				
							184.50			
						CHECK TOTAL	**184.50**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110093		102310	109330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		58.81				
							58.81			
						CHECK TOTAL	**58.81**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110054		102349	109371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		144.48				
							144.48			
						CHECK TOTAL	**144.48**			
714	Cintas Corporation No	0000		EFT	08/15/2025	5280890602		102354	109377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		14.04				
							14.04			
						CHECK TOTAL	**14.04**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110447		102355	109378	
	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: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/15/2025	4237109990		102357	109380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110110		102358	109381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110445		102360	109383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			77.39				
							77.39			
						CHECK TOTAL	**77.39**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110436		102362	109386	
	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	4237364321		102440	109469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			107.63				
							107.63			
						CHECK TOTAL	**107.63**			
714	Cintas Corporation No	0000		EFT	08/17/2025	4237364442		102460	109490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			187.86				
							187.86			
						CHECK TOTAL	**187.86**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/17/2025	4237364552		102461	109491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.73				
							210.73			
						CHECK TOTAL	**210.73**			
714	Cintas Corporation No	0000		EFT	08/17/2025	4237364299		102462	109492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		102.10				
							102.10			
						CHECK TOTAL	**102.10**			
714	Cintas Corporation No	0000		EFT	08/16/2025	5280890603		102537	109567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		69.01				
							69.01			
						CHECK TOTAL	**69.01**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806262		102658	109694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806095		102660	109696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806351		102663	109699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.39				
							77.39			
						CHECK TOTAL	**77.39**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806058		102665	109701	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			86.38				
							86.38			
						CHECK TOTAL	**86.38**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806439		102668	109704	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			37.26				
							37.26			
						CHECK TOTAL	**37.26**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806495		102669	109705	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			124.58				
							124.58			
						CHECK TOTAL	**124.58**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237803923		102671	109707	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			65.51				
							65.51			
						CHECK TOTAL	**65.51**			
1574	Citizens Energy Group	0000		EFT	08/09/2025	2739310000		102636	109672	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601013 43100		SewContr PROSERVICE			1,036.20				
							1,036.20			
						CHECK TOTAL	**1,036.20**			
1048	Clark Dietz, Inc	0000	22401431	EFT	08/08/2025	445376		102322	109343	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 44200		SewPWWaterINFRSTR			5,316.25				
							5,316.25			
						CHECK TOTAL	**5,316.25**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000	22500187	EFT	07/30/2025	FIN-008611		102154	109164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**2,500.00**			
3018	Contemporary Services	0000	22500136	EFT	08/02/2025	13313744		102192	109207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		736.00				
							736.00			
3018	Contemporary Services	0000	22500136	EFT	08/09/2025	13313771		102193	109208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		638.00				
							638.00			
3018	Contemporary Services	0000	22500136	EFT	08/16/2025	13313825		102398	109424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,239.13				
							2,239.13			
						CHECK TOTAL	**3,613.13**			
863	CovertTrack Group Inc	0000		EFT	08/10/2025	SOCT018561		102180	109192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
680	Crossroad Engineers,	0000	22500490	EFT	08/01/2025	251079		102099	109107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		420.00				
							420.00			
						CHECK TOTAL	**420.00**			
4829	Culligan Ultrapure In	0000		EFT	08/10/2025	0900760388		102233	109248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		25.15				
	2 10101017 43100		GenFndCS	PROSERVICE		25.15				
	3 10102010 43100		GenClerk	PROSERVICE		25.13				
							75.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**75.43**			
2645	CureMD.com, Inc	0000		EFT	07/31/2025	INV-25-5746		102524	109554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		877.20				
							877.20			
						CHECK TOTAL	**877.20**			
811	Current Publishing LL	0000		EFT	08/24/2025	81885		102022	109027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		3,834.00				
							3,834.00			
811	Current Publishing LL	0000		EFT	06/29/2025	81107		102024	109030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		3,834.00				
							3,834.00			
						CHECK TOTAL	**7,668.00**			
2435	CVK LLC	0000		EFT	08/01/2025	8/25 Rent		102170	109182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		37,773.94				
							37,773.94			
						CHECK TOTAL	**37,773.94**			
4406	CW Holding Company In	0000		EFT	06/12/2025	W03058		102043	109049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		1,267.30				
							1,267.30			
						CHECK TOTAL	**1,267.30**			
4582	D&D Medical Inc	0000	22401160	EFT	08/14/2025	24719		102311	109331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		4,990.00				
							4,990.00			
4582	D&D Medical Inc	0000		EFT	08/14/2025	24720		102312	109332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,650.00				
							1,650.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,640.00**			
5638	DAGGY, RACHEL	0000		INV	07/29/2025	102730		102730	109770	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5636	DANIELLS, BRADLEY & M	0000		INV	07/29/2025	102728		102728	109768	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5237	Darren L Higginbotham	0000		EFT	08/12/2025	071225.FPD		102159	109171	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
5628	DARST, DENNIS & LOIS	0000		INV	07/29/2025	102720		102720	109760	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		20.39				
							20.39			
						CHECK TOTAL	**20.39**			
5618	DE LA REZA, CRISTHIAN	0000		INV	07/29/2025	102710		102710	109749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
952	Dive Rescue Internati	0000		EFT	08/07/2025	INV199814		102155	109165	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		807.40				
							807.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
952	Dive Rescue Internati	0000		EFT	07/17/2025	INV199648		102420	109448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps COMMTRANS			200.00				
							200.00			
						CHECK TOTAL	1,007.40			
5601	Do Si Squares Square	0000		EFT	07/28/2025	F2025		102546	109576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			50.00				
							50.00			
						CHECK TOTAL	50.00			
1018	Donley & Associates I	0000	22401248	EFT	08/22/2025	68090		102625	109659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			2,291.50				
							2,291.50			
						CHECK TOTAL	2,291.50			
3557	DVM Corporation	0000		EFT	07/04/2025	1902699079259		102045	109052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			592.63				
							592.63			
						CHECK TOTAL	592.63			
3636	Eckart LLC	0000		EFT	08/25/2025	S101414340.001		102053	109061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			120.43				
							120.43			
3636	Eckart LLC	0000		EFT	08/25/2025	S101416441.001		102076	109084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			154.98				
							154.98			
3636	Eckart LLC	0000		EFT	08/25/2025	S101417139.002		102374	109398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			50.10				
							50.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3636	Eckart LLC	0000		EFT	08/25/2025	S101417139.001		102375	109399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			16.39				
							16.39			
3636	Eckart LLC	0000	22500651	EFT	08/25/2025	s101405200.002		102427	109456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			2,622.00				
							2,622.00			
						CHECK TOTAL	**2,963.90**			
717	Egis BLN USA Inc	0000	22200599	EFT	08/09/2025	81867		102555	109585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENG CAPEXP			463.00				
							463.00			
						CHECK TOTAL	**463.00**			
1085	Enterprise Unified So	0000		EFT	08/15/2025	11854		102473	109503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			1,068.75				
							1,068.75			
						CHECK TOTAL	**1,068.75**			
1028	Environmental Laborat	0000		EFT	08/02/2025	20415613		102338	109360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			105.00				
							105.00			
						CHECK TOTAL	**105.00**			
514	EWT Holdings III Corp	0000	22500541	EFT	08/30/2025	907118887		102181	109193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater OPERSUP			16,581.08				
							16,581.08			
514	EWT Holdings III Corp	0000	22500541	EFT	08/30/2025	907118891		102182	109194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater OPERSUP			16,672.64				
							16,672.64			
						CHECK TOTAL	**33,253.72**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
954	FARO Technologies Inc	0000	22500582	EFT	07/19/2025	91864288		102068	109076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		8,500.00				
							8,500.00			
						CHECK TOTAL	**8,500.00**			
5613	FEAGAN, MARCUS & JACL	0000		INV	07/29/2025	102705		102705	109744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5626	FIELDS, ROSS & LENZI	0000		INV	07/29/2025	102718		102718	109758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
1182	Fineline Graphics Inc	0000		EFT	07/30/2025	173014		102010	109015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,929.00				
							1,929.00			
						CHECK TOTAL	**1,929.00**			
1193	Fluid Waste Services,	0000	22401436	EFT	08/16/2025	68709		102563	109594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		8,620.00				
							8,620.00			
						CHECK TOTAL	**8,620.00**			
5385	Forest Commodities In	0000	22500654	EFT	07/16/2025	B250618631		102223	109238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		93,750.00				
							93,750.00			
						CHECK TOTAL	**93,750.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	Frank Gieseking	0000		EFT	08/21/2025	0021878405-001		102278	109295	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	08/17/2025	0021850701-001		102280	109297	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	08/23/2025	0021936606-001		102622	109656	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	08/23/2025	0021964764-001		102624	109658	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
						CHECK TOTAL	**80.00**			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128376292		102128	109138	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		95.90				
							95.90			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128383527		102129	109139	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128385836		102130	109140	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128385854		102131	109141	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128409511		102132	109142	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 43100		GenLogist	PROSERVICE		11.00				
							11.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128475556		102190	109204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		77.80				
							77.80			
1196	Frey Water Conditioni	0000		EFT	08/14/2025	128704806		102299	109318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		26.55				
							26.55			
1196	Frey Water Conditioni	0000		EFT	07/20/2025	128360001		102301	109320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		53.10				
							53.10			
1196	Frey Water Conditioni	0000		EFT	07/02/2025	128070814		102353	109376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		96.97				
							96.97			
1196	Frey Water Conditioni	0000		EFT	07/02/2025	128072475		102365	109388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		287.98				
							287.98			
1196	Frey Water Conditioni	0000		EFT	06/14/2025	127567259		102366	109390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		43.96				
							43.96			
						CHECK TOTAL	**853.61**			
3267	Game On Fundraising L	0000		EFT	08/17/2025	401061		102423	109451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,540.00				
							1,540.00			
						CHECK TOTAL	**1,540.00**			
4659	GHA Technologies Inc	0000	22500530	EFT	08/10/2025	1168186		102484	109514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		853.42				
	2 10105013 42200		GenLogist	OPERSUP		147.58				
							1,001.00			
						CHECK TOTAL	**1,001.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5637	GLASS, BRADLEY & CHEL	0000		INV	07/29/2025	102729		102729	109769	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5595	GLOBO Holdings I LLC	0000		EFT	08/06/2025	ON436986		102359	109382	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		150.80				
							150.80			
						CHECK TOTAL	**150.80**			
4677	Gordon Food Service I	0000		EFT	08/08/2025	926240273		102539	109569	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		173.86				
							173.86			
4677	Gordon Food Service I	0000		EFT	08/03/2025	926239989		102540	109570	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		175.39				
							175.39			
						CHECK TOTAL	**349.25**			
1745	Gordon Plumbing	0000		EFT	08/15/2025	314882		102363	109385	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		334.73				
							334.73			
						CHECK TOTAL	**334.73**			
1918	Greencycle of Indiana	0000		EFT	07/23/2025	220000756357		102369	109393	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00				
							35.00			
1918	Greencycle of Indiana	0000		EFT	07/23/2025	220000756089		102370	109394	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		55.00				
							55.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1918	Greencycle of Indiana	0000		EFT	08/15/2025	220000766967		102372	109396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		130.00				
							130.00			
1918	Greencycle of Indiana	0000		EFT	08/15/2025	220000767162		102373	109397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		65.00				
							65.00			
1918	Greencycle of Indiana	0000		EFT	08/18/2025	220000768708		102597	109629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		65.00				
							65.00			
						CHECK TOTAL	**350.00**			
5619	GUILFORD, WALTER B.	0000		INV	07/29/2025	102711		102711	109750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
1434	H&H Industries, Inc	0000		EFT	08/13/2025	851508		102281	109298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			258.75				
							258.75			
1434	H&H Industries, Inc	0000		EFT	08/13/2025	851521		102282	109299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			215.98				
							215.98			
1434	H&H Industries, Inc	0000		EFT	08/13/2025	851518		102283	109300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			547.70				
							547.70			
						CHECK TOTAL	**1,022.43**			
4899	HAE Fields LLC	0000		EFT	08/12/2025	1338		102244	109260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		350.56				
							350.56			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4899	HAE Fields LLC	0000		EFT	08/12/2025	1339		102247	109263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		268.51				
							268.51			
4899	HAE Fields LLC	0000		EFT	08/13/2025	1340		102248	109264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		440.36				
							440.36			
						CHECK TOTAL	**1,059.43**			
3798	Hageman Investments L	0000	22500199	EFT	01/05/2025	2024K		102242	109258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,800.33				
							3,800.33			
						CHECK TOTAL	**3,800.33**			
754	Hamilton County Leade	0000	22500678	EFT	08/13/2025	779		102699	109737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43200		GenPZ	COMMTRANS		2,250.00				
							2,250.00			
						CHECK TOTAL	**2,250.00**			
2053	Rodney V Hartley	0000		EFT	07/20/2025	3381		102525	109555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,175.00				
							1,175.00			
2053	Rodney V Hartley	0000		EFT	07/10/2025	3369		102526	109556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		125.00				
							125.00			
2053	Rodney V Hartley	0000		EFT	07/23/2025	3383		102527	109557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		322.00				
							322.00			
						CHECK TOTAL	**1,622.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5646	HARTSOCK, BRANDON T.	0000		INV	07/29/2025	102738		102738	109780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
3718	HD Supply Inc	0000	22401099	EFT	08/17/2025	INV00771773		102506	109536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			822.91				
							822.91			
						CHECK TOTAL	**822.91**			
5612	HEMMINGER, JASON K.	0000		INV	07/29/2025	102704		102704	109743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
	2 60600000 34900		Sew	USERFEES		100.79				
							180.71			
						CHECK TOTAL	**180.71**			
844	Heritage Crystal Clea	0000		EFT	08/07/2025	19427092		102644	109680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,906.84				
							1,906.84			
						CHECK TOTAL	**1,906.84**			
1274	Hood's Gardens, Inc.	0000	22500647	EFT	06/07/2025	57225		102080	109088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		9,360.00				
							9,360.00			
						CHECK TOTAL	**9,360.00**			
1412	Hoosier Fire Equipmen	0000		EFT	07/18/2025	123374		102151	109161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,380.60				
							1,380.60			
						CHECK TOTAL	**1,380.60**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4299	Hoosier Junk Removal	0000	22301270	EFT	08/10/2025	16827496		102314	109334	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater PROSERVICE			258.00				
							258.00			
						CHECK TOTAL	**258.00**			
708	Hoosier Portable Rest	0000		EFT	08/11/2025	69276		102191	109205	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			1,640.00				
							1,640.00			
						CHECK TOTAL	**1,640.00**			
5615	HORNING, MARIE	0000		INV	07/29/2025	102707		102707	109746	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW USERFEES			47.41				
	2 60600000 34900		Sew USERFEES			59.18				
							106.59			
						CHECK TOTAL	**106.59**			
5623	HUNT, ALEX & CAITLIN	0000		INV	07/29/2025	102715		102715	109755	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			100.78				
							100.78			
						CHECK TOTAL	**100.78**			
147	Hydronic & Steam Equi	0000	22500605	EFT	08/17/2025	642866		102579	109611	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,917.00				
							2,917.00			
						CHECK TOTAL	**2,917.00**			
1459	Idexx Distribution, I	0000		EFT	07/25/2025	3178990112		102266	109283	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFNOPERSUP			277.53				
							277.53			
						CHECK TOTAL	**277.53**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2770	Incentive Services In	0000		EFT	07/30/2025	00127738		102565	109597	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 43100		GenFndCS	PROSERVICE		1,003.77				
							1,003.77			
2770	Incentive Services In	0000	22500197	EFT	06/30/2025	00127621		102697	109733	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		1,140.15				
	2 60601017 42200		SWRCS	OPERSUP		58.37				
							1,198.52			
						CHECK TOTAL	**2,202.29**			
1543	Indiana Oxygen Compan	0000		EFT	07/29/2025	10672519		102134	109144	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		188.40				
							188.40			
1543	Indiana Oxygen Compan	0000		EFT	07/30/2025	10672481		102173	109185	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		46.80				
							46.80			
						CHECK TOTAL	**235.20**			
406	Indiana State Treasur	0000		INV	07/11/2025	25ISDT-1001		101484	108405	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00				
							40.00			
406	Indiana State Treasur	0000		INV	07/11/2025	25ISDT-1000		101485	108406	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00				
							40.00			
						CHECK TOTAL	**80.00**			
793	Indiana Underground P	0000	22500572	EFT	07/09/2025	INV-15411A		101655	108638	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60603011 43100		SewPI	PROSERVICE		2,854.75				
							2,854.75			
793	Indiana Underground P	0000	22500662	EFT	08/15/2025	INV-16295		102641	109677	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62603011 43100		SWPI	PROSERVICE		2,534.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,534.60			
						CHECK TOTAL	**5,389.35**			
2104	Innovative Edit Inc	0000		EFT	08/21/2025	2025297		102564	109596	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		1,462.64				
							1,462.64			
						CHECK TOTAL	**1,462.64**			
1801	Interspiro, Inc	0000		EFT	08/13/2025	111931		102348	109370	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		1,292.35				
							1,292.35			
1801	Interspiro, Inc	0000		EFT	08/21/2025	111999		102601	109634	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		45.90				
							45.90			
						CHECK TOTAL	**1,338.25**			
1823	Irving Materials, Inc	0000	22400581	EFT	08/07/2025	71488919		102334	109356	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,245.98				
							2,245.98			
1823	Irving Materials, Inc	0000		EFT	08/14/2025	71492349		102598	109631	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,928.82				
							1,928.82			
						CHECK TOTAL	**4,174.80**			
32	Jack Doheny Companies	0000		EFT	08/15/2025	265344		102100	109108	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		26.59				
							26.59			
						CHECK TOTAL	**26.59**			
3349	James C Goetz	0000		EFT	08/09/2025	08092025		102409	109435	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		300.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							300.00			
						CHECK TOTAL	**300.00**			
4828	James R Fair	0000		EFT	08/10/2025	01		102541	109571	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		816.00				
							816.00			
						CHECK TOTAL	**816.00**			
3256	Jeffery Meyer	0000		EFT	07/16/2025	045506		102268	109285	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60603011 42200		SewPI	OPERSUP		153.16				
							153.16			
3256	Jeffery Meyer	0000		EFT	07/18/2025	045514		102269	109286	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60603011 42200		SewPI	OPERSUP		48.95				
							48.95			
3256	Jeffery Meyer	0000	22500672	EFT	08/21/2025	07212025-2		102567	109600	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		28,974.45				
	2 60606010 42200		SewFleet	OPERSUP		508.05				
							29,482.50			
3256	Jeffery Meyer	0000	22500671	EFT	08/21/2025	07212025-1		102568	109601	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP		21,874.34				
	2 20106010 43100		MVHFleet	PROSERVICE		81.40				
							21,955.74			
3256	Jeffery Meyer	0000	22500670	EFT	08/21/2025	07212025		102569	109602	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		13,778.95				
	2 10106010 43100		GenFleet	PROSERVICE		3,187.91				
							16,966.86			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045782		102633	109669	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 42200		SewFleet	OPERSUP		6.13				
							6.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	08/21/2025	045783		102634	109670	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62606010 42200		SWFleet	OPERSUP		164.66				
							164.66			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045789		102635	109671	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		215.52				
							215.52			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045784		102638	109674	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		26.98				
							26.98			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045786		102639	109675	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		57.33				
							57.33			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045790		102640	109676	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		21.75				
							21.75			
						CHECK TOTAL	**69,099.58**			
5627	JENNINGS, ADAM & TABI	0000		INV	07/29/2025	102719		102719	109759	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
2825	John W Porter	0000		EFT	06/20/2025	MEMORIALDAY2025		102609	109642	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		120.00				
							120.00			
						CHECK TOTAL	**120.00**			
5515	Jon DiGregory	0000		EFT	07/17/2025	183		102391	109415	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5515	Jon DiGregory	0000		EFT	07/28/2025	184		102393	109418	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,600.00				
							1,600.00			
						CHECK TOTAL	**2,100.00**			
4398	Kacy Brobst	0000		INV	08/10/2025	71025		102073	109082	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		133.64				
							133.64			
						CHECK TOTAL	**133.64**			
3217	Keith Kunda	0000		EFT	06/20/2025	MEMORIALDAY2025		102614	109647	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	**60.00**			
4518	Keystone Cooperative	0000		EFT	08/25/2025	201609414		102066	109074	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		1,598.38				
							1,598.38			
4518	Keystone Cooperative	0000		EFT	08/25/2025	201609643		102079	109087	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		1,537.65				
							1,537.65			
4518	Keystone Cooperative	0000	22500648	EFT	08/25/2025	201609478		102142	109152	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		3,478.45				
							3,478.45			
4518	Keystone Cooperative	0000	22500664	EFT	08/25/2025	201609748		102571	109603	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		2,285.42				
							2,285.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22500669	EFT	08/25/2025	201305642		102573	109605	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet FUEL			18,138.07				
	2 20106010 42221		MVHFleet FUEL			2,208.58				
	3 60606010 42221		SewFleet FUEL			830.08				
	4 62606010 42221		SWFleet FUEL			476.19				
							21,652.92			
4518	Keystone Cooperative	0000	22500663	EFT	08/25/2025	201609805		102637	109673	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet FUEL			2,371.97				
							2,371.97			
						CHECK TOTAL	**32,924.79**			
5640	KIM, DANNY	0000		INV	07/29/2025	102732		102732	109772	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
150	Kirby Risk Corporatio	0000	22500245	EFT	05/31/2025	S210798018.001		102317	109338	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 44400		GenPWBuild IMPROTHBUI			5,552.11				
							5,552.11			
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210927643.001		102428	109457	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			828.11				
							828.11			
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210931284.001		102680	109716	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			201.34				
							201.34			
						CHECK TOTAL	**6,581.56**			
117	Kleen-It Group, Inc	0000	22500125	EFT	07/15/2025	86873		102316	109337	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			48,750.00				
							48,750.00			
						CHECK TOTAL	**48,750.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
936	Lehman's Inc of Ander	0000	22500650	EFT	07/16/2025	21323		102255	109271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,955.40				
							3,955.40			
936	Lehman's Inc of Ander	0000	22500611	EFT	08/13/2025	21390		102698	109735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		14,031.00				
							14,031.00			
						CHECK TOTAL	**17,986.40**			
123	Leslie Coatings Inc	0000	22500059	EFT	07/11/2025	25-TC4902		101681	108666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		25,000.00				
							25,000.00			
						CHECK TOTAL	**25,000.00**			
5632	LEWIS, MICHAEL & SARA	0000		INV	07/29/2025	102724		102724	109764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
3676	Life Technologies Cor	0000	22500646	EFT	08/08/2025	87419437		102069	109077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		6,114.50				
							6,114.50			
						CHECK TOTAL	**6,114.50**			
498	Logan Street Signs &	0000		EFT	05/08/2025	70490		102264	109281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		40.50				
							40.50			
498	Logan Street Signs &	0000		EFT	06/08/2025	70772		102265	109282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		260.00				
							260.00			
						CHECK TOTAL	**300.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5654	LUCERO, MIRIAM L.	0000		INV	07/29/2025	102747		102747	109789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		167.36				
							167.36			
						CHECK TOTAL	**167.36**			
2953	Luxury Worldwide Tran	0000	22500134	EFT	06/05/2025	8873		102249	109265	
	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	8907		102250	109266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		5,404.13				
							5,404.13			
						CHECK TOTAL	**15,404.13**			
289	Macallister Machinery	0000		EFT	04/20/2025	R64623852408		101071	107958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		-2,473.00				
							-2,473.00			
289	Macallister Machinery	0000	22500396	EFT	07/27/2025	R78644009001		102044	109051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		2,319.82				
							2,319.82			
289	Macallister Machinery	0000		EFT	08/08/2025	R64661976901		102084	109090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		167.26				
							167.26			
289	Macallister Machinery	0000		EFT	08/16/2025	MS10208522		102343	109365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		266.00				
							266.00			
						CHECK TOTAL	**280.08**			
5653	MACKENZIE, ANDREA	0000		INV	07/29/2025	102746		102746	109788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							59.18			
						CHECK TOTAL	**59.18**			
5639	MAIER, JASON & LETHA	0000		INV	07/29/2025	102731		102731	109771	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
242	Marshall Best Securit	0000		EFT	08/08/2025	0061346-IN		102054	109062	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			939.44				
							939.44			
						CHECK TOTAL	**939.44**			
253	Martin Marietta Mater	0000		EFT	08/16/2025	46479835		102551	109581	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			930.91				
							930.91			
						CHECK TOTAL	**930.91**			
5635	MARTIN, RACHEL	0000		INV	07/29/2025	102727		102727	109767	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
1598	Marshall McFadden	0000		INV	08/17/2025	102408		102408	109434	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 43200		GenSpecOps	COMMTRANS		703.12				
							703.12			
						CHECK TOTAL	**703.12**			
5641	MCFERRAN, MATTHEW & N	0000		INV	07/29/2025	102733		102733	109773	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	07/27/2025	23967860		102135	109146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		75.12				
							75.12			
2236	McKesson Medical-Surg	0000		EFT	07/27/2025	23968097		102136	109147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		75.12				
							75.12			
2236	McKesson Medical-Surg	0000		EFT	08/02/2025	23991212		102263	109280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		225.36				
							225.36			
2236	McKesson Medical-Surg	0000		EFT	08/12/2025	79693184		102659	109695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,045.37				
							1,045.37			
2236	McKesson Medical-Surg	0000		EFT	08/13/2025	79701452		102661	109697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,006.71				
							1,006.71			
2236	McKesson Medical-Surg	0000		EFT	08/14/2025	79748553		102664	109700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		276.27				
							276.27			
2236	McKesson Medical-Surg	0000		EFT	08/16/2025	79828397		102667	109703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		381.95				
							381.95			
2236	McKesson Medical-Surg	0000		EFT	08/16/2025	79829186		102670	109706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,013.42				
							2,013.42			
						CHECK TOTAL	**5,099.32**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
542	Melissa Kaye Brennema	0000	22400975	EFT	08/09/2025	1348		102499	109529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			2,384.25				
	2 60606050 43100	SewIT	PROSERVICE			993.44				
	3 62606050 43100	SWIT	PROSERVICE			596.06				
							3,973.75			
						CHECK TOTAL	**3,973.75**			
266	Menard Inc	0000		EFT	08/08/2025	1816		102051	109059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			169.50				
							169.50			
266	Menard Inc	0000		EFT	08/08/2025	1830		102052	109060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			50.28				
							50.28			
266	Menard Inc	0000	22500065	EFT	02/27/2025	94079		102095	109103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			65.87				
							65.87			
266	Menard Inc	0000	22500065	EFT	08/10/2025	1896		102097	109105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			129.24				
							129.24			
266	Menard Inc	0000		EFT	07/18/2025	795		102290	109309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			13.33				
							13.33			
266	Menard Inc	0000		EFT	07/02/2025	6		102291	109310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			35.96				
							35.96			
266	Menard Inc	0000		EFT	06/30/2025	99902		102292	109311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			251.34				
							251.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	06/20/2025	99401		102293	109312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		111.27				
							111.27			
266	Menard Inc	0000		EFT	06/13/2025	99052		102294	109313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		58.71				
							58.71			
266	Menard Inc	0000		EFT	06/05/2025	98633		102295	109314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		82.90				
							82.90			
266	Menard Inc	0000		EFT	08/14/2025	2081		102298	109317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		27.96				
							27.96			
266	Menard Inc	0000	22500065	EFT	07/25/2025	1105		102302	109321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		122.73				
							122.73			
266	Menard Inc	0000	22500065	EFT	04/11/2025	95989		102323	109345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-1.99				
							-1.99			
266	Menard Inc	0000		EFT	08/14/2025	2112		102379	109403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		59.88				
							59.88			
266	Menard Inc	0000		EFT	08/14/2025	2113		102380	109404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		29.99				
							29.99			
266	Menard Inc	0000		EFT	08/17/2025	2227		102422	109450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		93.75				
							93.75			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/14/2025	2137		102429	109458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			35.86				
							35.86			
266	Menard Inc	0000		EFT	03/26/2025	95280a		102430	109459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			39.90				
							39.90			
266	Menard Inc	0000		EFT	03/12/2025	94804		102431	109460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			253.44				
							253.44			
266	Menard Inc	0000		EFT	03/06/2025	94543-2025		102432	109461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			107.73				
							107.73			
266	Menard Inc	0000		EFT	03/04/2025	94440		102433	109462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			129.20				
							129.20			
266	Menard Inc	0000		EFT	04/04/2025	95699-2025		102434	109463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			699.00				
							699.00			
266	Menard Inc	0000		EFT	02/15/2025	93615-2025		102435	109464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			18.49				
							18.49			
266	Menard Inc	0000		EFT	07/03/2025	103-2025		102436	109465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			59.96				
							59.96			
266	Menard Inc	0000		EFT	06/27/2025	99756-2025		102437	109466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			113.34				
							113.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	05/23/2025	98055-2025		102438	109467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			518.00				
							518.00			
266	Menard Inc	0000		EFT	08/17/2025	2304		102463	109493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			9.98				
							9.98			
266	Menard Inc	0000	22500065	EFT	07/06/2025	233		102529	109559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			253.65				
							253.65			
266	Menard Inc	0000	22500065	EFT	07/23/2025	1021		102530	109560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			221.82				
							221.82			
266	Menard Inc	0000	22500065	EFT	08/15/2025	2149		102534	109564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			78.98				
							78.98			
266	Menard Inc	0000		EFT	08/15/2025	2128		102535	109565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			224.20				
							224.20			
266	Menard Inc	0000		EFT	08/20/2025	2397		102544	109574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			76.09				
							76.09			
266	Menard Inc	0000		EFT	08/20/2025	2398		102545	109575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			165.60				
							165.60			
266	Menard Inc	0000		EFT	08/16/2025	2226		102617	109651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			119.88				
							119.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/17/2025	2276		102619	109653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			91.96				
							91.96			
						CHECK TOTAL	**4,517.80**			
5195	MES I Acquisition Inc	0000		EFT	08/08/2025	IN2296716		102008	109013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol PROSERVICE			64.95				
							64.95			
5195	MES I Acquisition Inc	0000		EFT	08/15/2025	IN2301811		102351	109374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			508.00				
							508.00			
						CHECK TOTAL	**572.95**			
251	Metal Man LLC	0000		EFT	08/15/2025	1057718		102377	109401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			1,034.10				
							1,034.10			
						CHECK TOTAL	**1,034.10**			
5622	MFW INVESTMENTS LLC	0000		INV	07/29/2025	102714		102714	109754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			45.35				
							45.35			
						CHECK TOTAL	**45.35**			
5235	Midwest Paving LLC	0000	22401421	EFT	08/17/2025	Pay #02-25-1		102554	109584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG INFRSTR			87,029.95				
	2 27054010 44920		GRNTEng CAPEXP			87,029.96				
							174,059.91			
						CHECK TOTAL	**174,059.91**			
331	Milestone Contractors	0000	22500443	EFT	05/29/2025	179062		102179	109191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			3,294.52				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,294.52			
331	Milestone Contractors	0000		EFT	08/13/2025	184025		102183	109195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			138.69				
							138.69			
331	Milestone Contractors	0000	22500443	EFT	08/20/2025	184499		102575	109607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			3,089.88				
							3,089.88			
331	Milestone Contractors	0000	22500443	EFT	08/17/2025	184303		102577	109609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			11,741.01				
							11,741.01			
						CHECK TOTAL	**18,264.10**			
1661	Tabatha Miller	0000		INV	08/14/2025	07142025		102439	109468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43200		GenFleet COMMTRANS			513.85				
							513.85			
						CHECK TOTAL	**513.85**			
2934	Miller Transportation	0000		EFT	08/06/2025	180599		102251	109267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			945.00				
							945.00			
2934	Miller Transportation	0000		EFT	08/06/2025	180600		102252	109268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,040.00				
							1,040.00			
2934	Miller Transportation	0000		EFT	07/22/2025	179913		102303	109323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,135.00				
							1,135.00			
2934	Miller Transportation	0000		EFT	07/22/2025	179912		102304	109324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			767.50				
							767.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2934	Miller Transportation	0000		EFT	08/13/2025	180814		102326	109348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,230.00				
							1,230.00			
2934	Miller Transportation	0000		EFT	08/13/2025	180815		102327	109349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		945.00				
							945.00			
						CHECK TOTAL	**6,062.50**			
254	Miller's Autobody, In	0000	22500397	EFT	08/21/2025	23516576		102464	109494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
2252	Millers Towing and Tr	0000		EFT	08/08/2025	194854		102064	109072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
						CHECK TOTAL	**70.00**			
5655	MINICH, COREY & KAYLE	0000		INV	07/29/2025	102748		102748	109790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
2922	Miss Liz the Science	0000		EFT	08/06/2025	499		102253	109269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,140.00				
							1,140.00			
						CHECK TOTAL	**1,140.00**			
5647	MITCHELL, BARBARA & M	0000		INV	07/29/2025	102739		102739	109781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**59.18**			
5631	MORRIS, DARA & JASON	0000		INV	07/29/2025	102723		102723	109763	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
968	MRO Supply LLC	0000		EFT	08/17/2025	31397		102607	109640	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			14.50				
							14.50			
						CHECK TOTAL	**14.50**			
903	NCH Corporation	0000		EFT	07/25/2025	9230844		102336	109358	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			1,122.46				
							1,122.46			
903	NCH Corporation	0000		EFT	07/10/2025	9215045		102595	109627	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			360.00				
							360.00			
						CHECK TOTAL	**1,482.46**			
2716	Nelson & Co LLC	0000		EFT	08/07/2025	SI174229		102152	109162	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr UNIFORMS			8.32				
							8.32			
2716	Nelson & Co LLC	0000	22500387	EFT	08/09/2025	SI174350		102153	109163	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr UNIFORMS			601.30				
							601.30			
2716	Nelson & Co LLC	0000	22500387	EFT	08/13/2025	SI174435		102226	109241	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr UNIFORMS			685.25				
							685.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	08/14/2025	SI174458		102308	109328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		149.98				
							149.98			
2716	Nelson & Co LLC	0000		EFT	08/14/2025	SI174466		102309	109329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS		25.90				
							25.90			
2716	Nelson & Co LLC	0000		EFT	08/15/2025	SI174487		102361	109384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		585.20				
	2 10108012 42200		GenPatrol	OPERSUP		82.18				
							667.38			
2716	Nelson & Co LLC	0000		EFT	08/20/2025	SI174609		102600	109633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS		539.80				
							539.80			
						CHECK TOTAL	**2,677.93**			
327	Nelson Alarm Inc.	0000		INV	07/29/2025	250703440		102474	109504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		187.50				
	2 10106050 42200		GenIT	OPERSUP		185.75				
							373.25			
327	Nelson Alarm Inc.	0000		INV	07/21/2025	250702142		102483	109513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**673.25**			
3313	Nova Healthcare IN LL	0000		EFT	08/08/2025	000003073387		102041	109048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		115.47				
							115.47			
						CHECK TOTAL	**115.47**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1887	Occupational Health C	0000		EFT	08/14/2025	1016533344		102689	109725	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		120.00				
							120.00			
						CHECK TOTAL	**120.00**			
335	Office Three Sixty In	0000		EFT	08/20/2025	3212922		102606	109639	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		97.88				
							97.88			
						CHECK TOTAL	**97.88**			
2130	OfficeWorks Services	0000	22500309	EFT	07/30/2025	50442		102110	109118	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		4,153.07				
							4,153.07			
						CHECK TOTAL	**4,153.07**			
99999	REGAN WANS	0000		INV	07/30/2025	63025		101988	108990	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43200		GenPR	COMMTRANS		75.88				
							75.88			
						CHECK TOTAL	**75.88**			
2470	OnPoint Hub & Spoke L	0000		EFT	08/01/2025	8/25 Rent		102168	109179	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
							38,763.59			
						CHECK TOTAL	**38,763.59**			
347	Otis Elevator Company	0000		EFT	07/01/2025	100401964693		102318	109339	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		158.05				
							158.05			
347	Otis Elevator Company	0000		EFT	07/01/2025	100401964483		102319	109340	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,034.52				
							1,034.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company	0000		EFT	07/01/2025	100401964406		102320	109341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			889.05				
							889.05			
347	Otis Elevator Company	0000		EFT	08/01/2025	100402000168		102344	109366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			889.05				
							889.05			
347	Otis Elevator Company	0000		EFT	08/01/2025	100402000230		102345	109367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,034.52				
							1,034.52			
347	Otis Elevator Company	0000		EFT	08/01/2025	100402000409		102346	109368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			158.05				
							158.05			
						CHECK TOTAL	**4,163.24**			
5002	Otodus Megalodon Prop	0000		EFT	07/31/2025	2Q2025-COF-CAM		102028	109034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNDPROSERVICE			6,560.63				
							6,560.63			
						CHECK TOTAL	**6,560.63**			
3198	Outdoor Home Services	0000	22500143	EFT	07/28/2025	212750550		102583	109615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			15,795.29				
							15,795.29			
3198	Outdoor Home Services	0000	22500143	EFT	07/28/2025	212750605		102584	109616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			1,933.00				
							1,933.00			
						CHECK TOTAL	**17,728.29**			
2796	Paramedics Logistics	0000		EFT	02/06/2025	4823		102449	109477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS COMMTRANS			500.00				
							500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**500.00**			
5630	PERKINS, DANIEL & KAY	0000		INV	07/29/2025	102722		102722	109762	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5645	PERRY, NICHOLAS M.	0000		INV	07/29/2025	102737		102737	109779	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
5283	PETERSOHN, DAVID & KE	0000		INV	07/29/2025	102702		102702	109741	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		93.00				
							93.00			
						CHECK TOTAL	**93.00**			
5656	PFM INVESTMENT LLC	0000		INV	07/29/2025	102749		102749	109791	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	**50.39**			
5644	PISCES LANDING PROPER	0000		INV	07/29/2025	102736		102736	109778	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
366	Plumbers Supply Compa	0000		EFT	08/25/2025	91195788		102613	109646	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			192.00				
							192.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa	0000		EFT	08/25/2025	91195867		102615	109649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			51.45				
							51.45			
						CHECK TOTAL	**243.45**			
4474	Pond Management Group	0000	22401182	EFT	08/14/2025	INV-25-33401		102315	109335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			942.75				
							942.75			
4474	Pond Management Group	0000	22401182	EFT	08/14/2025	INV-25-33295		102339	109361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			549.17				
							549.17			
						CHECK TOTAL	**1,491.92**			
4207	Propio LS LLC	0000	22401042	EFT	07/30/2025	0193790625		102518	109547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			199.76				
							199.76			
4207	Propio LS LLC	0000	22401042	EFT	07/30/2025	0193840625		102520	109550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			148.32				
							148.32			
4207	Propio LS LLC	0000	22401042	EFT	07/30/2025	0197550625		102521	109551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			133.20				
							133.20			
						CHECK TOTAL	**481.28**			
5321	Provantage LLC	0000	22500384	EFT	08/13/2025	9881116		102489	109519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT OPERSUP			24,041.66				
	2 60606050 42200		SewIT OPERSUP			2,357.39				
	3 62606050 42200		SWIT OPERSUP			1,870.95				
							28,270.00			
						CHECK TOTAL	**28,270.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22401426	EFT	08/15/2025	23939596		102364	109387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,803.97				
							12,803.97			
374	PVS Nolwood Chemicals	0000	22401426	EFT	08/21/2025	23940058		102621	109654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,775.75				
							12,775.75			
						CHECK TOTAL	**25,579.72**			
2458	R&K Incinerator	0000		EFT	07/22/2025	63941		102018	109023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			224.73				
							224.73			
						CHECK TOTAL	**224.73**			
4953	Rachael Coverdale	0000	22500518	EFT	07/30/2025	3815		102465	109495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43100		CCFAdmin PROSERVICE			7,306.00				
							7,306.00			
						CHECK TOTAL	**7,306.00**			
5625	RAMOLIA, NEIL	0000		INV	07/29/2025	102717		102717	109757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
478	Raymond Milks	0000	22500159	EFT	07/23/2025	10007161		102410	109436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			2,750.00				
							2,750.00			
478	Raymond Milks	0000	22500159	EFT	07/30/2025	10007162		102412	109438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			2,750.00				
							2,750.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
478	Raymond Milks	0000	22500159	EFT	08/07/2025	10007164		102413	109439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,750.00				
							2,750.00			
478	Raymond Milks	0000		EFT	06/12/2025	10007152		102643	109679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		900.00				
							900.00			
						CHECK TOTAL	**9,150.00**			
433	RCS Contractor Suppli	0000		EFT	08/15/2025	5623		102368	109392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		329.27				
							329.27			
						CHECK TOTAL	**329.27**			
1364	Regions Bank	0000		EFT	08/03/2025	124268		101862	108860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		1,500.00				
							1,500.00			
1364	Regions Bank	0000		EFT	08/03/2025	124267		101863	108861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**4,000.00**			
805	Republic Services of	0000	22500122	EFT	07/15/2025	0761-006935829		102548	109578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		7,129.61				
	2 21205058 43100		CHD	PROSERVICE		34.56				
	3 60609014 43100		SewPWWater	PROSERVICE		34.56				
							7,198.73			
						CHECK TOTAL	**7,198.73**			
422	Reynolds Farm Equipme	0000		EFT	08/08/2025	P45487		102055	109063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		629.90				
							629.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		**629.90**			
2648	Riverview Hospital	0000		EFT	08/02/2025	34511			102257	109273	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE			573.00				
								573.00			
						CHECK TOTAL		**573.00**			
5617	RODRIGUEZ, JENNIFER &	0000		INV	07/29/2025	102709			102709	109748	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			420.02				
								420.02			
						CHECK TOTAL		**420.02**			
5650	SAJJA, RAVINDRA	0000		INV	07/29/2025	102743			102743	109785	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			59.18				
								59.18			
						CHECK TOTAL		**59.18**			
3859	Samantha Higginbotham	0000		INV	07/22/2025	F25-134			101281	108183	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS			293.00				
								293.00			
						CHECK TOTAL		**293.00**			
5333	Sean Moore	0000		EFT	06/15/2025	5			102417	109444	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			300.00				
								300.00			
						CHECK TOTAL		**300.00**			
508	Selective Insurance C	0000		EFT	07/25/2025	1308973			102616	109648	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE			1,560.00				
								1,560.00			
						CHECK TOTAL		**1,560.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	08/10/2025	108783		102243	109259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			460.00				
							460.00			
466	Sharp Printing Servic	0000		EFT	08/16/2025	108924		102371	109395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			460.00				
							460.00			
466	Sharp Printing Servic	0000	22500661	EFT	07/24/2025	108692		102424	109453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			2,420.00				
							2,420.00			
466	Sharp Printing Servic	0000	22500369	EFT	08/17/2025	108927		102466	109496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin PRINTADVER			540.00				
							540.00			
466	Sharp Printing Servic	0000		EFT	08/22/2025	109087		102672	109708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43300		MNCPLHDFNDPRINTADVER			65.00				
							65.00			
						CHECK TOTAL	**3,945.00**			
5624	SMITH, AARON & MARGAR	0000		INV	07/29/2025	102716		102716	109756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			50.39				
							50.39			
						CHECK TOTAL	**50.39**			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/07/2025	1020695992		102081	109089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,066.00				
							1,066.00			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/10/2025	1020695994		102383	109407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			995.00				
							995.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/13/2025	1020699098		102384	109408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,188.00				
							1,188.00			
						CHECK TOTAL	**3,249.00**			
4930	SPARZO, PAMELA J	0000		INV	07/29/2025	102742		102742	109784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5620	SPILLMAN, MARY & JOHN	0000		INV	07/29/2025	102712		102712	109751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			67.97				
							67.97			
						CHECK TOTAL	**67.97**			
2114	St Vincent Health, We	0000		EFT	05/30/2025	20-43111		101716	108702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			258.20				
							258.20			
2114	St Vincent Health, We	0000		EFT	11/30/2024	20-42499A		101718	108704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			358.12				
							358.12			
2114	St Vincent Health, We	0000	22500656	EFT	07/27/2025	20-43307		102347	109369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			18,350.40				
							18,350.40			
						CHECK TOTAL	**18,966.72**			
3879	Stantec Consulting Se	0000	22101128	EFT	08/09/2025	2422037		102088	109096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 44200		SWPWWater INFRSTR			1,450.00				
							1,450.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3879	Stantec Consulting Se	0000	22401212	EFT	08/09/2025	2422038		102089	109097	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		911.28				
							911.28			
						CHECK TOTAL	**2,361.28**			
473	State Safety & Compli	0000		EFT	08/09/2025	10729232		102075	109083	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,565.80				
							1,565.80			
						CHECK TOTAL	**1,565.80**			
5649	STEFANAK IV, JOSEPH J	0000		INV	07/29/2025	102741		102741	109783	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		75.24				
							75.24			
						CHECK TOTAL	**75.24**			
460	Stericycle, Inc.	0000		EFT	07/15/2025	8011273768		101619	108598	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		97.92				
							97.92			
						CHECK TOTAL	**97.92**			
2878	Sterling Infosystems	0000		EFT	07/30/2025	10360491		102486	109516	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR	PROSERVICE		75.00				
							75.00			
						CHECK TOTAL	**75.00**			
3266	Steve Blanchard	0000		EFT	06/20/2025	MEMORIALDAY2025		102612	109645	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	**60.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4538	Stevenson Mill Homeow	0000		EFT	08/09/2025	NVG-25-21		101987	108989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		13,268.69				
							13,268.69			
						CHECK TOTAL	**13,268.69**			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45076		102141	109150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			4,856.00				
							6,066.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45078		102143	109153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			902.00				
							2,112.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45079		102144	109154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			2,669.00				
							3,879.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45075		102161	109172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			8,858.00				
							10,068.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45077		102163	109174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			4,429.00				
							5,639.00			
504	Straeffer Pump & Supp	0000	22500653	EFT	08/09/2025	45073		102178	109190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50,463.61				
							50,463.61			
						CHECK TOTAL	**78,227.61**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5614	STREET, SHAWN & VANES	0000		INV	07/29/2025	102706		102706	109745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
4999	Susan Davis	0000		EFT	07/31/2025	2025-2		102415	109441	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		750.00				
							750.00			
						CHECK TOTAL	**750.00**			
527	T&T Sales & Promotion	0000		EFT	03/10/2025	56417		102085	109093	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		139.99				
							139.99			
527	T&T Sales & Promotion	0000		EFT	03/12/2025	56423		102086	109094	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		129.99				
							129.99			
						CHECK TOTAL	**269.98**			
5651	TAN, TAISON	0000		INV	07/29/2025	102744		102744	109786	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
3019	Taylored Systems LLC	0000	22201272	EFT	08/15/2025	112159		102491	109521	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		10,025.35				
							10,025.35			
3019	Taylored Systems LLC	0000	22201271	EFT	08/15/2025	112160		102496	109526	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		6,620.55				
							6,620.55			
						CHECK TOTAL	**16,645.90**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5657	TCHATE, ANDREW & LAET	0000		INV	07/29/2025	102750		102750	109792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		355.08				
							355.08			
						CHECK TOTAL	**355.08**			
3978	Tech5 USA Inc	0000		EFT	08/15/2025	INV6283079		102498	109528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		441.00				
							441.00			
						CHECK TOTAL	**441.00**			
2268	Teleflex LLC	0000		EFT	08/22/2025	9510309369		102666	109702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,700.00				
							1,700.00			
						CHECK TOTAL	**1,700.00**			
833	Testing For Public Sa	0000	22500639	EFT	04/30/2025	CAR2025.03		102070	109078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,520.00				
							2,520.00			
						CHECK TOTAL	**2,520.00**			
870	The Home City Ice Com	0000		EFT	07/31/2025	5881254972		102337	109359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		285.00				
							285.00			
						CHECK TOTAL	**285.00**			
5522	The JBJ Collective	0000		EFT	07/16/2025	1		102396	109422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,050.00				
							1,050.00			
						CHECK TOTAL	**1,050.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	08/07/2025	179246		102007	109012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			18.28				
							18.28			
						CHECK TOTAL	**18.28**			
282	The Mailing Station,	0000		EFT	08/14/2025	179315		102260	109277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			22.99				
							22.99			
						CHECK TOTAL	**22.99**			
282	The Mailing Station,	0000		EFT	03/02/2025	176790		102392	109416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			31.83				
							31.83			
						CHECK TOTAL	**31.83**			
5429	The Marina II Corpora	0000		EFT	08/12/2025	953-21014-56215		102138	109148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			264.75				
							264.75			
						CHECK TOTAL	**264.75**			
3174	The Pitney Bowes Bank	0000	22401231	EFT	08/10/2025	71325		102695	109731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43202		GenFndCS POSTAGE			2,700.62				
							2,700.62			
						CHECK TOTAL	**2,700.62**			
3174	The Pitney Bowes Bank	0000		EFT	08/10/2025	071325A		102696	109732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43202		GenMayorOf POSTAGE			1,458.39				
							1,458.39			
						CHECK TOTAL	**1,458.39**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
532	Tiffany Lawn & Garden	0000	22500420	EFT	09/02/2025	22354/3		102162	109173	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		84.00				
							84.00			
532	Tiffany Lawn & Garden	0000		EFT	06/10/2025	96584/3		102254	109270	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		1,160.00				
							1,160.00			
						CHECK TOTAL	**1,244.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804538E		102101	109109	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804538D		102102	109110	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
569	Traffic & Parking Con	0000	22500523	EFT	07/26/2025	I804538C		102103	109111	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
569	Traffic & Parking Con	0000	22500523	EFT	07/09/2025	I803360		102552	109582	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		7,181.00				
							7,181.00			
						CHECK TOTAL	**7,181.00**			
4211	Ultimate Ninjas India	0000	22500667	EFT	08/05/2025	26		102528	109558	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		3,525.00				
							3,525.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,525.00			
4214	United Rentals (North	0000		EFT	08/18/2025	221237525-031		102536	109566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		195.00				
							195.00			
						CHECK TOTAL	195.00			
3155	University Specialtie	0000	22500660	EFT	07/12/2025	20029		102426	109455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		6,367.31				
							6,367.31			
						CHECK TOTAL	6,367.31			
596	US Geological Survey	0000	22400874	EFT	09/08/2025	90115999		102335	109357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		14,700.00				
							14,700.00			
						CHECK TOTAL	14,700.00			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/09/2025	661272		102500	109530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		518.95				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							518.95			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/01/2025	660485		102501	109531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,574.70				
	2 62606050 43100		SWIT	PROSERVICE		349.18				
	3 21206050 43100		HDFIT	PROSERVICE		121.30				
							4,045.18			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/14/2025	661908		102502	109532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		32.80				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							32.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22500488	EFT	08/13/2025	661721		102503	109533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		31.79				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							31.79			
						CHECK TOTAL	**4,628.72**			
4741	Van Diest Supply Comp	0000	22500211	EFT	09/01/2025	244639		102581	109612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		780.60				
							780.60			
4741	Van Diest Supply Comp	0000	22500211	EFT	08/17/2025	244638		102582	109614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		117.90				
							117.90			
						CHECK TOTAL	**898.50**			
3510	Veridus Group Inc	0000	22300170	EFT	08/10/2025	204521		102065	109073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		1,485.00				
							1,485.00			
						CHECK TOTAL	**1,485.00**			
4270	VideoIndiana Inc	0000		EFT	07/29/2025	3056207-3		102647	109683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCltrHlt	PRINTADVER		374.00				
							374.00			
4270	VideoIndiana Inc	0000		EFT	07/29/2025	3056184-3		102648	109684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCltrHlt	PRINTADVER		1,638.80				
							1,638.80			
						CHECK TOTAL	**2,012.80**			
2813	Visionary Cove LLC	0000		EFT	08/01/2025	8/25 Rent		102171	109183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		61,450.00				
							61,450.00			
						CHECK TOTAL	**61,450.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5514	W Timothy Wright	0000		EFT	07/28/2025	184		102397	109423	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
5642	WAINWRIGHT LLC	0000		INV	07/29/2025	102734		102734	109774	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	**50.39**			
398	Warrens Turf	0000		EFT	08/10/2025	239115		102333	109355	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		44.95				
							44.95			
						CHECK TOTAL	**44.95**			
4832	West Michigan Basebal	0000		EFT	08/11/2025	I-5390		102538	109568	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		804.72				
							804.72			
						CHECK TOTAL	**804.72**			
5633	WHITE, ERIN & ANTHONY	0000		INV	07/29/2025	102725		102725	109765	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
2380	Whites Ace Hardware F	0000		EFT	05/15/2025	37625258		102090	109098	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		47.22				
							47.22			
2380	Whites Ace Hardware F	0000		EFT	06/02/2025	37631121		102091	109099	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		52.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							52.68			
2380	Whites Ace Hardware F	0000		EFT	06/05/2025	37632169		102092	109100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		26.98				
							26.98			
2380	Whites Ace Hardware F	0000		EFT	06/06/2025	37632509		102093	109101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		4.59				
							4.59			
2380	Whites Ace Hardware F	0000		EFT	07/10/2025	37646878		102094	109102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		12.99				
							12.99			
2380	Whites Ace Hardware F	0000		EFT	08/08/2025	37655610		102256	109272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		97.95				
							97.95			
						CHECK TOTAL	**242.41**			
2737	Wild Ridge Lawn & Lan	0000		EFT	07/30/2025	35672		102063	109071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		75.00				
							75.00			
2737	Wild Ridge Lawn & Lan	0000	22500095	EFT	07/29/2025	35580		102321	109342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		2,900.64				
							2,900.64			
2737	Wild Ridge Lawn & Lan	0000		EFT	08/21/2025	35827		102642	109678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		503.00				
							503.00			
						CHECK TOTAL	**3,478.64**			
5611	WILLIAMS, GAYLE	0000		INV	07/29/2025	102703		102703	109742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		103.17				
							103.17			
						CHECK TOTAL	**103.17**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5621	WOOD, JACK	0000		INV	07/29/2025	102713		102713	109752	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	**50.39**			
5652	WOOD, JERRY D	0000		INV	07/29/2025	102745		102745	109787	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5643	WU, TENG & GILLIAN	0000		INV	07/29/2025	102735		102735	109776	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		58.43				
							58.43			
						CHECK TOTAL	**58.43**			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9567030284		102046	109053	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,901.00				
							1,901.00			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9566731080		102047	109054	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,077.22				
							1,077.22			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9567030268		102048	109055	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,554.77				
							1,554.77			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9567030276		102049	109056	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		33.60				
							33.60			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9566731098		102050	109057	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,925.75				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,925.75			
1309	WW Grainger Inc	0000	22500628	EFT	07/12/2025	9538233694		102083	109092	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,129.90				
							2,129.90			
1309	WW Grainger Inc	0000		EFT	03/05/2025	9394036520		102118	109126	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			717.94				
							717.94			
1309	WW Grainger Inc	0000		EFT	05/14/2025	9472087924		102119	109128	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			781.46				
							781.46			
1309	WW Grainger Inc	0000		EFT	02/22/2025	9382421734		102120	109129	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			27.99				
							27.99			
1309	WW Grainger Inc	0000		EFT	05/30/2025	9491153004		102124	109134	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			49.67				
							49.67			
1309	WW Grainger Inc	0000		EFT	05/30/2025	9491152980		102127	109137	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			36.85				
							36.85			
1309	WW Grainger Inc	0000		EFT	08/10/2025	9569311211		102133	109143	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist OPERSUP			196.17				
							196.17			
1309	WW Grainger Inc	0000		EFT	08/15/2025	9574542800		102376	109400	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			312.90				
							312.90			
1309	WW Grainger Inc	0000		EFT	08/21/2025	9580706068		102677	109713	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			267.66				
							267.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
1309	WW Grainger Inc	0000		EFT	08/21/2025	9580706050		102678	109714	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			58.64				
							58.64			
1309	WW Grainger Inc	0000		EFT	08/22/2025	9582282399		102679	109715	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			403.15				
							403.15			
						CHECK TOTAL	**11,474.67**			
4834	Xavier Walden Enterpr	0000		EFT	07/08/2025	1211		102115	109123	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			900.00				
							900.00			
						CHECK TOTAL	**900.00**			
587	**INVOICES**		**WARRANT TOTAL**			**1,389,635.24**	**1,389,635.24**			
			CASH ACCOUNT BALANCE				**25,394,546.76**			

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.

July 29 ____________, 2025

____
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 106 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2,883,335.56.

Dated this 29th day of July, 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
79243	07/17/2025	MANL	2452 Regions Bank	109230	625CC-Police	06/30/2025		625CC	62,329.93

2,728.06		
	E 81322001 .PROFSE.	.
	27058010 43100	Professional Services
600.00	10108013 43100	Professional Services
119.00	10108015 43100	Professional Services
228.00	10108015 42200	Operating Supplies
900.00	10108015 43100	Professional Services
1,817.93		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
-118.93		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
362.85	10108015 43200	Comms And Transportation
362.85	10108015 43200	Comms And Transportation
362.85	10108015 43200	Comms And Transportation
3,559.92		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
944.77		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
557.02		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
-41.74		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
-32.10		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
557.97		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
995.00	10108013 43100	Professional Services
104.25	10108013 43100	Professional Services
2,929.50	10108015 42200	Operating Supplies
4,799.88		
	E 81322001 .EQUIP .	.
	27058010 44910	Non Infrastructure Rltd Assets
-295.00	10108012 43200	Comms And Transportation
526.87		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
132.64		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
755.00	10108015 43200	Comms And Transportation
262.50	10108015 42200	Operating Supplies
219.33	10108015 42200	Operating Supplies
450.00	10108013 43200	Comms And Transportation

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

224.00	10108012 43200	Comms And Transportation
675.00	10108012 43200	Comms And Transportation
1,990.00	10108015 43200	Comms And Transportation
39.17	10108013 42200	Operating Supplies
102.53	10108015 42200	Operating Supplies
1,130.00	10108013 43100	Professional Services
9,610.00	10108013 43100	Professional Services
179.18	10108011 42200	Operating Supplies
58.65	10108015 42200	Operating Supplies
38.88	10108011 42200	Operating Supplies
65.57	10108015 42200	Operating Supplies
442.02	10108015 42200	Operating Supplies
273.49	10108013 43100	Professional Services
34.50	10108015 42200	Operating Supplies
1,230.00	10108015 43100	Professional Services
504.75	10108011 43100	Professional Services
425.00	10108011 43100	Professional Services
341.00	10108011 43100	Professional Services
1,774.10	10108013 43100	Professional Services
350.00	10108011 43100	Professional Services
435.52	10108015 42200	Operating Supplies
435.85	10108015 42200	Operating Supplies
25.00	10108015 42200	Operating Supplies
129.44	10108012 42200	Operating Supplies
3,690.75	10108012 42200	Operating Supplies
731.80	10108013 43100	Professional Services
100.00	10108013 43100	Professional Services
94.96	10108013 42200	Operating Supplies
1,315.00	10108013 42200	Operating Supplies
255.30	10108015 43200	Comms And Transportation
1,006.65	10108015 42200	Operating Supplies
138.76	10108015 42200	Operating Supplies
51.96	10108013 42200	Operating Supplies
8.99	10108013 42200	Operating Supplies
91.73	10108013 42200	Operating Supplies
718.81	10108013 42200	Operating Supplies
1,189.99	10108013 42200	Operating Supplies
-400.00	10108013 43200	Comms And Transportation
668.25	10108015 43200	Comms And Transportation
862.39		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
39.99	10108012 43200	Comms And Transportation
5,250.00	10108013 43100	Professional Services
219.00	10108012 43200	Comms And Transportation
358.94	10108015 42200	Operating Supplies
396.00	10108015 42200	Operating Supplies
243.16	10108012 42200	Operating Supplies
146.51	10108015 42200	Operating Supplies
167.97	10108012 42200	Operating Supplies
425.86	10108012 42200	Operating Supplies
53.98	10108012 42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				201.11 10108012 42200	Operating Supplies				
						CHECK	79243 TOTAL:		62,329.93
79244	07/17/2025	MANL	2452 Regions Bank	109232	625CC-DPW	06/30/2025	22400543	625CC	7,465.00
				2,465.00 62609014 42200	Operating Supplies				
				5,000.00 62609014 42200	Operating Supplies				
						CHECK	79244 TOTAL:		7,465.00
79245	07/17/2025	MANL	2452 Regions Bank	109233	625CC-DPW	06/30/2025	22400620	625CC	95.21
				95.21 62609014 42200	Operating Supplies				
						CHECK	79245 TOTAL:		95.21
79246	07/17/2025	MANL	2452 Regions Bank	109234	625CC-DPW	06/30/2025	22401191	625CC	425.00
				50.00 62609014 43200	Comms And Transportation				
				50.00 62609014 43200	Comms And Transportation				
				200.00 62609014 43200	Comms And Transportation				
				125.00 62609014 43200	Comms And Transportation				
						CHECK	79246 TOTAL:		425.00
79247	07/17/2025	MANL	2452 Regions Bank	109235	625CC-DPW	06/30/2025	22401213	625CC	725.00
				725.00 62609014 42200	Operating Supplies				
						CHECK	79247 TOTAL:		725.00
79248	07/17/2025	MANL	2452 Regions Bank	109236	625CC-DPW	06/30/2025	22401410	625CC	3,745.40
				3,745.40 60609014 43500	Utility Services				
						CHECK	79248 TOTAL:		3,745.40
79249	07/17/2025	MANL	2452 Regions Bank	109237	625CC-DPW	06/30/2025		625CC	28,326.14
				909.29 10106192 42200	Operating Supplies				
				1,028.00 10106192 42200	Operating Supplies				
				11,599.69 10106193 42200	Operating Supplies				
				353.12 10106192 42200	Operating Supplies				
				-20.02 10106192 42200	Operating Supplies				
				-59.49 10106192 42200	Operating Supplies				
				160.00 10106193 42200	Operating Supplies				
				209.54 10106192 42200	Operating Supplies				
				29.27 10106192 42200	Operating Supplies				
				238.16 10106192 42200	Operating Supplies				
				93.15 10106192 42200	Operating Supplies				
				926.56 10106192 42200	Operating Supplies				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				-926.56 10106192 42200		Operating Supplies			
				3,221.98 10106192 42200		Operating Supplies			
				200.00 20109011 43100		Professional Services			
				200.00 20109011 43100		Professional Services			
				102.46 10109012 43100		Professional Services			
				24.00 10106192 42200		Operating Supplies			
				4,306.66 10109012 43100		Professional Services			
				38.85 10106192 42200		Operating Supplies			
				37.35 10106192 42200		Operating Supplies			
				60.84 10106192 42200		Operating Supplies			
				200.00 10109013 43100		Professional Services			
				83.19 10106192 42200		Operating Supplies			
				36.67 10106192 42200		Operating Supplies			
				10.00 10109013 43200		Comms And Transportation			
				53.98 10109013 43200		Comms And Transportation			
				69.00 10109013 43200		Comms And Transportation			
				934.00 10109013 43200		Comms And Transportation			
				-29.29 10106192 42200		Operating Supplies			
				77.70 10106192 42200		Operating Supplies			
				64.74 10106192 42200		Operating Supplies			
				200.00 10109013 43100		Professional Services			
				200.00 62609014 43200		Comms And Transportation			
				-200.00 62609014 43200		Comms And Transportation			
				3,893.30 10109012 43100		Professional Services			
						CHECK		79249 TOTAL:	28,326.14
79250	07/17/2025	MANL	2452 Regions Bank	109231	625CC-Recreation	06/30/2025		625CC	34,494.98
				72.46 10107010 42200		Operating Supplies			
				877.00 10107010 42200		Operating Supplies			
				328.50 10107010 42200		Operating Supplies			
				-979.00 10107010 43100		Professional Services			
				-1,737.76 10107010 43100		Professional Services			
				-375.00 10107010 43100		Professional Services			
				-239.56 10107010 43100		Professional Services			
				-239.56 10107010 43100		Professional Services			
				-35.00 10107010 43100		Professional Services			
				-100.00 10107010 43100		Professional Services			
				989.72 10107010 43100		Professional Services			
				225.69 10107010 42200		Operating Supplies			
				11.10 10107010 42200		Operating Supplies			
				62.90 10107010 42200		Operating Supplies			
				271.41 10107010 42200		Operating Supplies			
				33.02 10107010 42200		Operating Supplies			
				383.61 10107010 42200		Operating Supplies			
				67.95 10107010 42200		Operating Supplies			
				96.79 10107010 42200		Operating Supplies			
				43.60 10107010 42200		Operating Supplies			
				34.59 10107010 42200		Operating Supplies			
				-557.42 10107010 42200		Operating Supplies			
				557.42 10107010 42200		Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

659.32	10107010 42200	Operating Supplies
62.40	10107010 42200	Operating Supplies
2,229.85	10107010 42200	Operating Supplies
50.16	10107010 42200	Operating Supplies
523.43	10107010 42200	Operating Supplies
85.51	10107010 42200	Operating Supplies
425.86	10107010 42200	Operating Supplies
1,905.50	10107010 43100	Professional Services
348.20	10107010 42200	Operating Supplies
104.00	10107010 43100	Professional Services
393.77	10107010 42200	Operating Supplies
53.02	10107010 42200	Operating Supplies
150.00	10107010 43100	Professional Services
59.48	10107010 42200	Operating Supplies
119.88	10107010 43100	Professional Services
13.00	10107010 43100	Professional Services
627.24	10107010 42200	Operating Supplies
37.61	10107010 42200	Operating Supplies
432.75	10107010 42200	Operating Supplies
400.00	10107010 43100	Professional Services
69.81	10107010 42200	Operating Supplies
37.99	10107010 42200	Operating Supplies
616.32	10107010 42200	Operating Supplies
15.41	10107010 42200	Operating Supplies
3,090.00	10107010 43100	Professional Services
186.44	10107010 42200	Operating Supplies
25.00	10107010 42200	Operating Supplies
71.68	10107010 42200	Operating Supplies
11.05	10107010 42200	Operating Supplies
254.69	10107010 42200	Operating Supplies
361.10	10107010 43100	Professional Services
361.10	10107010 43100	Professional Services
361.10	10107010 43100	Professional Services
361.10	10107010 43100	Professional Services
361.10	10107010 43100	Professional Services
39.54	10107010 42200	Operating Supplies
480.43	10107010 42200	Operating Supplies
146.45	10107010 42200	Operating Supplies
2.52	10107010 42200	Operating Supplies
462.12	10107010 42200	Operating Supplies
259.77	10107010 42200	Operating Supplies
179.66	10107010 42200	Operating Supplies
263.42	10107010 42200	Operating Supplies
163.04	10107010 42200	Operating Supplies
40.00	10107010 42200	Operating Supplies
248.40	10107010 43100	Professional Services
744.05	10107010 43100	Professional Services
248.40	10107010 43100	Professional Services
20.79	10107010 42200	Operating Supplies
222.33	10107010 42200	Operating Supplies
34.88	10107010 42200	Operating Supplies
32.27	10107010 42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

53.67	10107010	42200	Operating Supplies
248.40	10107010	43100	Professional Services
248.40	10107010	43100	Professional Services
60.83	10107010	42200	Operating Supplies
97.65	10107010	42200	Operating Supplies
744.05	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
361.10	10107010	43100	Professional Services
382.95	10107010	43100	Professional Services
212.17	10107010	42200	Operating Supplies
25.19	10107010	42200	Operating Supplies
104.18	10107010	42200	Operating Supplies
3.00	10107010	42200	Operating Supplies
121.45	10107010	42200	Operating Supplies
407.68	10107010	42200	Operating Supplies
6.19	10107010	42200	Operating Supplies
58.49	10107010	42200	Operating Supplies
81.05	10107010	42200	Operating Supplies
35.00	10107010	43100	Professional Services
253.47	10107010	42200	Operating Supplies
52.64	10107010	42200	Operating Supplies
53.41	10107010	42200	Operating Supplies
198.92	10107010	42200	Operating Supplies
42.18	10107010	42200	Operating Supplies
64.09	10107010	42200	Operating Supplies
81.00	10107010	42200	Operating Supplies
318.86	10107010	42200	Operating Supplies
21.60	10107010	42200	Operating Supplies
34.04	10107010	42200	Operating Supplies
18.70	10107010	42200	Operating Supplies
116.61	10107010	42200	Operating Supplies
41.46	10107010	42200	Operating Supplies
68.00	10107010	42200	Operating Supplies
75.50	10107010	43100	Professional Services
37.98	10107010	42200	Operating Supplies
81.48	10107010	42200	Operating Supplies
63.67	10107010	42200	Operating Supplies
24.83	10107010	42200	Operating Supplies
21.12	10107010	42200	Operating Supplies
6.40	10107010	42200	Operating Supplies
7,735.00	10107010	43100	Professional Services
19.99	10107010	43100	Professional Services
55.64	10107010	42200	Operating Supplies
15.04	10107010	42200	Operating Supplies
166.28	10107010	42200	Operating Supplies
21.39	10107010	42200	Operating Supplies
82.70	10107010	42200	Operating Supplies
12.94	10107010	42200	Operating Supplies
115.28	10107010	42200	Operating Supplies
155.91	10107010	42200	Operating Supplies
49.90	10107010	42200	Operating Supplies
82.90	10107010	42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				95.97	10107010 42200	Operating Supplies			
				153.34	10107010 42200	Operating Supplies			
				99.00	10107010 42200	Operating Supplies			
				193.68	10107010 42200	Operating Supplies			
				112.40	10107010 42200	Operating Supplies			
				43.92	10107010 42200	Operating Supplies			
				335.00	10107010 43100	Professional Services			
				146.57	10107010 42200	Operating Supplies			
				78.67	10107010 42200	Operating Supplies			
				21.39	10107010 42200	Operating Supplies			
				319.00	10107010 42200	Operating Supplies			
				421.06	10107010 42200	Operating Supplies			
				56.86	10107010 42200	Operating Supplies			
				11.96	10107010 42200	Operating Supplies			
				74.84	10107010 42200	Operating Supplies			
				284.44	10107010 42200	Operating Supplies			
							CHECK	79250 TOTAL:	34,494.98
79251	07/17/2025	MANL	2452 Regions Bank	109225	625CC-Fire	06/30/2025		625CC	24,175.33
				40.00	10105013 42200	Operating Supplies			
				2,609.00	10105013 42200	Operating Supplies			
				299.00	10101012 43100	Professional Services			
				52.00	10105013 43100	Professional Services			
				859.98	10105013 42200	Operating Supplies			
				88.90	10105013 42200	Operating Supplies			
				108.88	10105013 42200	Operating Supplies			
				45.96	10105013 42200	Operating Supplies			
				114.66	10105013 42200	Operating Supplies			
				287.04	10105011 42200	Operating Supplies			
				95.52	10105011 42200	Operating Supplies			
				122.36	10105013 42200	Operating Supplies			
				273.44	10105013 42200	Operating Supplies			
				91.04	10105013 42200	Operating Supplies			
				-69.00	10105012 43200	Comms And Transportation			
				3,150.00	10105014 43200	Comms And Transportation			
				577.50	10105014 43200	Comms And Transportation			
				201.00	10105011 42200	Operating Supplies			
				213.60	10105012 42200	Operating Supplies			
				100.00	10105016 42200	Operating Supplies			
				100.00	10105016 42200	Operating Supplies			
				-100.00	10105016 42200	Operating Supplies			
				1,136.06	10105012 42200	Operating Supplies			
				932.39	10105012 42200	Operating Supplies			
				1,320.00	10105015 42231	Uniforms			
				219.00	10105015 42231	Uniforms			
				324.00	10105016 42231	Uniforms			
				660.00	10105011 42200	Operating Supplies			
				174.85	10105012 42200	Operating Supplies			
				38.45	10105012 42200	Operating Supplies			
				111.76	10105011 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				2,722.41 10105012 42200		Operating Supplies			
				1,529.00 10105015 42231		Uniforms			
				221.00 10105015 42231		Uniforms			
				172.10 10105011 42200		Operating Supplies			
				177.11 10105011 42200		Operating Supplies			
				204.37 10105014 42200		Operating Supplies			
				4,659.00 10105014 42200		Operating Supplies			
				69.00 10105012 43200		Comms And Transportation			
				243.95 10105011 42200		Operating Supplies			
						CHECK	79251 TOTAL:		24,175.33
79252	07/17/2025	MANL	2452 Regions Bank	109209	625CC-Admin	06/30/2025		625CC	21,895.40
				79.50 10101015 42200		Operating Supplies			
				169.00 60601015 43100		Professional Services			
				90.95 10101017 42200		Operating Supplies			
				16.93 10101017 42200		Operating Supplies			
				50.00 10101017 42200		Operating Supplies			
				74.90 10101017 42200		Operating Supplies			
				100.00 10101017 42200		Operating Supplies			
				293.00 10101017 43100		Professional Services			
				431.31 10101017 43100		Professional Services			
				-431.31 10101017 43100		Professional Services			
				293.00 10101017 42200		Operating Supplies			
				65.23 10101017 42200		Operating Supplies			
				293.00 10101017 42200		Operating Supplies			
				50.00 10101017 43100		Professional Services			
				194.71 10101017 42200		Operating Supplies			
				250.06 10101017 42200		Operating Supplies			
				22.41 10101017 42200		Operating Supplies			
				27.00 10101011 43200		Comms And Transportation			
				29.98 10101011 42200		Operating Supplies			
				46.94 10101011 42200		Operating Supplies			
				16.66 10107010 42200		Operating Supplies			
				49.05 10107010 42200		Operating Supplies			
				25.23 10107010 42200		Operating Supplies			
				30.00 10101011 43100		Professional Services			
				45.95 10101011 43100		Professional Services			
				109.00 10101011 43100		Professional Services			
				366.41 10101011 43100		Professional Services			
				45.95 10101011 43100		Professional Services			
				66.64 10101011 42200		Operating Supplies			
				39.85 10101011 42200		Operating Supplies			
				71.11 10101011 42200		Operating Supplies			
				-1.00 10101011 43200		Comms And Transportation			
				37.90 10101011 42200		Operating Supplies			
				26.25 10101011 43200		Comms And Transportation			
				59.79 10101011 42200		Operating Supplies			
				33.00 10101011 43100		Professional Services			
				70.50 10101011 42200		Operating Supplies			
				38.99 10101011 43100		Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

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

94.06	10101011	42200	Operating Supplies
79.30	10101011	42200	Operating Supplies
43.20	10101011	43100	Professional Services
23.54	10101011	42200	Operating Supplies
150.36	10101011	42200	Operating Supplies
679.44	10101011	43100	Professional Services
142.04	21205058	43100	Professional Services
244.80	10101011	43100	Professional Services
66.89	21205058	43100	Professional Services
937.10	10101011	43100	Professional Services
12.00	10101011	43100	Professional Services
90.94	10101011	42200	Operating Supplies
40.73	10101011	42200	Operating Supplies
32.10	10101011	42200	Operating Supplies
233.64	10101011	42200	Operating Supplies
249.51	10101011	42200	Operating Supplies
41.46	10101016	42200	Operating Supplies
105.00	10101016	43100	Professional Services
105.00	10101016	43100	Professional Services
85.00	10101011	43100	Professional Services
570.24	27907059	43300	Printing And Advertising
135.00	27907051	43300	Printing And Advertising
67.54	27907059	43300	Printing And Advertising
17.74	27907051	43300	Printing And Advertising
10.79	10101016	42200	Operating Supplies
2.00	27907051	43300	Printing And Advertising
121.03	10101016	42200	Operating Supplies
2.00	27907051	43300	Printing And Advertising
2.00	27907051	43300	Printing And Advertising
3.00	27907051	43300	Printing And Advertising
2.00	27907051	43300	Printing And Advertising
5.00	27907051	43300	Printing And Advertising
8.00	27907051	43300	Printing And Advertising
18.15	10101016	42200	Operating Supplies
764.11	27907051	43300	Printing And Advertising
135.89	27907059	43300	Printing And Advertising
20.00	10101016	43100	Professional Services
84.00	10101016	43100	Professional Services
35.00	10101016	43100	Professional Services
13.90	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
35.00	10101016	43100	Professional Services
87.47	10101016	42200	Operating Supplies
2.73	10101016	42200	Operating Supplies
103.63	10101016	42200	Operating Supplies
40.98	10101016	42200	Operating Supplies
16.04	10101016	43100	Professional Services
146.94	10101016	42200	Operating Supplies
20.00	10101016	43100	Professional Services
84.99	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
9,592.54	10101016	42200	Operating Supplies

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				50.00	10101016 43100	Professional Services			
				19.41	10101016 42200	Operating Supplies			
				342.56	10101016 43202	Postage			
				1,602.81	10101016 43202	Postage			
				66.33	10101016 42200	Operating Supplies			
				508.01	10101016 42200	Operating Supplies			
				60.42	10101016 42200	Operating Supplies			
				102.01	10101016 42200	Operating Supplies			
				170.56	10101016 42200	Operating Supplies			
				56.63	10101016 42200	Operating Supplies			
				14.97	10101016 42200	Operating Supplies			
						CHECK	79252 TOTAL:		21,895.40
79253	07/17/2025	MANL	2452 Regions Bank	109228	625CC-IT	06/30/2025	625CC		10,732.07
				10.65	10106050 43100	Professional Services			
				202.23	10106050 43100	Professional Services			
				-13.23	10106050 43100	Professional Services			
				821.67	10106050 43100	Professional Services			
				129.99	10106050 43100	Professional Services			
				529.36	10106050 43200	Comms And Transportation			
				211.74	60606050 43200	Comms And Transportation			
				105.87	62606050 43200	Comms And Transportation			
				549.72	10106050 43100	Professional Services			
				19.99	10106050 43100	Professional Services			
				154.48	10106050 43100	Professional Services			
				61.79	60606050 43100	Professional Services			
				30.90	62606050 43100	Professional Services			
				154.48	10106050 43100	Professional Services			
				61.79	60606050 43100	Professional Services			
				30.90	62606050 43100	Professional Services			
				999.00	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				284.85	10106050 43100	Professional Services			
				458.06	10106050 43100	Professional Services			
				161.85	60606050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				214.90	21206050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				252.00	10106050 43100	Professional Services			
				296.77	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				148.85	10106050 43100	Professional Services			
				229.80	10106050 43100	Professional Services			
				209.85	10106050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				89.90	10106050 43100	Professional Services			
				286.85	10106050 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				15.84	60606050 43100	Professional Services			
				7.92	62606050 43100	Professional Services			
				355.60	10106050 43100	Professional Services			
				142.24	60606050 43100	Professional Services			
				71.12	62606050 43100	Professional Services			
				39.59	10106050 43100	Professional Services			
				1,093.13	10106050 43100	Professional Services			
				437.25	60606050 43200	Comms And Transportation			
				218.62	62606050 43200	Comms And Transportation			
				69.16	60606050 43100	Professional Services			
				34.58	62606050 43100	Professional Services			
				172.91	10106050 43100	Professional Services			
						CHECK	79253 TOTAL:		10,732.07
79254	07/17/2025	MANL	2452 Regions Bank	109227	625CC-HealthDept	06/30/2025		625CC	8,455.24
				26.00	21105058 42200	Operating Supplies			
				37.00	21105058 43200	Comms And Transportation			
				76.51	21205058 42200	Operating Supplies			
				-37.00	21105058 43200	Comms And Transportation			
				2,000.00	E 21225002 .Train . 27055058 43200	. Comms And Transportation			
				306.00	21105058 43100	Professional Services			
				70.39	21105058 42200	Operating Supplies			
				1,836.00	E 21224004 .PROFSE. 27055058 43100	. Professional Services			
				214.50	21205058 42200	Operating Supplies			
				146.51	21105058 42200	Operating Supplies			
				2,000.00	E 21225002 .Train . 27055058 43200	. Comms And Transportation			
				-14.33	21205058 42200	Operating Supplies			
				425.00	21105058 43100	Professional Services			
				58.61	21105058 43202	Postage			
				35.00	21105058 43100	Professional Services			
				8.88	21205058 42200	Operating Supplies			
				22.79	21205058 42200	Operating Supplies			
				202.72	21205058 42200	Operating Supplies			
				27.99	21205058 42200	Operating Supplies			
				19.99	21205058 43100	Professional Services			
				25.00	21205058 43100	Professional Services			
				29.40	21205058 42200	Operating Supplies			
				28.52	21205058 42200	Operating Supplies			
				23.51	21105058 42200	Operating Supplies			
				5.98	21105058 42200	Operating Supplies			
				5.58	21105058 42200	Operating Supplies			
				208.00	21105058 43300	Printing And Advertising			
				67.90	21205058 42200	Operating Supplies			
				103.00	10103011 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				110.05 10103011 42200		Operating Supplies			
				56.26 10103011 42200		Operating Supplies			
				182.09 10103011 42200		Operating Supplies			
				147.39 21205058 43202		Postage			
						CHECK		79254 TOTAL:	8,455.24
79255	07/17/2025	MANL	2452 Regions Bank	109229	625CC-Planning	06/30/2025	625CC		6,783.21
				1,099.40 10103012 43200		Comms And Transportation			
				1,444.40 10103012 43200		Comms And Transportation			
				52.25 10103012 43200		Comms And Transportation			
				1,099.40 10103012 43200		Comms And Transportation			
				1,099.40 10103012 43200		Comms And Transportation			
				60.99 10103012 42200		Operating Supplies			
				55.00 10103012 43200		Comms And Transportation			
				1,099.40 10103012 43200		Comms And Transportation			
				6.00 10103012 43100		Professional Services			
				25.92 10103012 43300		Printing And Advertising			
				30.03 10103012 43300		Printing And Advertising			
				27.03 10103012 43300		Printing And Advertising			
				25.92 10103012 43300		Printing And Advertising			
				25.92 10103012 43300		Printing And Advertising			
				31.03 10103012 43300		Printing And Advertising			
				29.03 10103012 43300		Printing And Advertising			
				27.03 10103012 43300		Printing And Advertising			
				14.01 10103012 43300		Printing And Advertising			
				5.99 10103012 42200		Operating Supplies			
				492.77 10103012 42200		Operating Supplies			
				14.01 10103012 43300		Printing And Advertising			
				14.01 10103012 43300		Printing And Advertising			
				4.27 10103012 42200		Operating Supplies			
						CHECK		79255 TOTAL:	6,783.21
79256	07/17/2025	MANL	2452 Regions Bank	109226	625CC-Fleet	06/30/2025	625CC		1,957.51
				15.00 10106010 43100		Professional Services			
				15.00 20106010 43100		Professional Services			
				360.50 10106010 43100		Professional Services			
				8.50 10106010 43200		Comms And Transportation			
				169.86 10106010 43200		Comms And Transportation			
				1,101.80 10106010 43200		Comms And Transportation			
				9.99 10106010 42200		Operating Supplies			
				50.77 10106010 42200		Operating Supplies			
				50.77 10106010 42200		Operating Supplies			
				175.32 10106010 42200		Operating Supplies			
						CHECK		79256 TOTAL:	1,957.51

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79257	07/17/2025	MANL	2452 Regions Bank	109222	625CC-EconDev	06/30/2025		625CC	1,712.01
				64.09	10101014 42200	Operating Supplies			
				58.05	10101014 42200	Operating Supplies			
				154.04	10101014 42200	Operating Supplies			
				300.46	10101014 42200	Operating Supplies			
				35.97	10101014 42200	Operating Supplies			
				1,099.40	10101014 43200	Comms And Transportation			
						CHECK		79257 TOTAL:	1,712.01
79258	07/17/2025	MANL	2452 Regions Bank	109224	625CC-CommCtr	06/30/2025		625CC	1,414.74
				47.08	27907051 42231	Uniforms			
				52.97	27907051 42231	Uniforms			
				47.08	27907051 42231	Uniforms			
				25.00	27907051 43100	Professional Services			
				9.04	27907051 43300	Printing And Advertising			
				525.00	27907051 43300	Printing And Advertising			
				12.00	27907051 43300	Printing And Advertising			
				18.00	27907051 43300	Printing And Advertising			
				20.00	27907051 43300	Printing And Advertising			
				22.00	27907051 43300	Printing And Advertising			
				25.00	27907051 43300	Printing And Advertising			
				28.00	27907051 43300	Printing And Advertising			
				31.00	27907051 43300	Printing And Advertising			
				35.00	27907051 43300	Printing And Advertising			
				39.00	27907051 43300	Printing And Advertising			
				86.84	27907051 42200	Operating Supplies			
				23.98	27907051 42200	Operating Supplies			
				106.09	27907051 42200	Operating Supplies			
				149.00	27907051 42200	Operating Supplies			
				13.98	27907051 42200	Operating Supplies			
				74.80	27907051 42200	Operating Supplies			
				23.88	27907051 42200	Operating Supplies			
						CHECK		79258 TOTAL:	1,414.74
79259	07/17/2025	MANL	2452 Regions Bank	109210	625CC-BSG	06/30/2025		625CC	1,295.64
				56.41	10101012 42200	Operating Supplies			
				37.11	10101012 42200	Operating Supplies			
				578.68	10101012 43200	Comms And Transportation			
				578.68	10101012 43200	Comms And Transportation			
				12.84	10101012 42200	Operating Supplies			
				-14.04	10101012 43200	Comms And Transportation			
				-14.04	10101012 43200	Comms And Transportation			
				60.00	10101012 43200	Comms And Transportation			
						CHECK		79259 TOTAL:	1,295.64

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79260	07/17/2025	MANL	2452 Regions Bank	109212	625CC-Controller	06/30/2025	22301148	625CC	282.21
				282.21	62601013 43200	Comms And Transportation			
						CHECK		79260 TOTAL:	282.21
79261	07/17/2025	MANL	2452 Regions Bank	109213	625CC-Controller	06/30/2025	22301416	625CC	357.79
				357.79	10101013 43200	Comms And Transportation			
						CHECK		79261 TOTAL:	357.79
79262	07/17/2025	MANL	2452 Regions Bank	109214	625CC-Controller	06/30/2025	22301417	625CC	332.06
				200.01	60601013 43200	Comms And Transportation			
				120.01	62601013 43200	Comms And Transportation			
				7.52	60601013 43200	Comms And Transportation			
				4.52	62601013 43200	Comms And Transportation			
						CHECK		79262 TOTAL:	332.06
79263	07/17/2025	MANL	2452 Regions Bank	109215	625CC-Controller	06/30/2025	22401383	625CC	16.83
				6.63	10101013 42200	Operating Supplies			
				1.10	60601013 42200	Operating Supplies			
				1.10	62601013 42200	Operating Supplies			
				1.00	62601013 43200	Comms And Transportation			
				6.00	10101013 43200	Comms And Transportation			
				1.00	60601013 43200	Comms And Transportation			
						CHECK		79263 TOTAL:	16.83
79264	07/17/2025	MANL	2452 Regions Bank	109216	625CC-Controller	06/30/2025		625CC	158.51
				15.21	10101013 42200	Operating Supplies			
				27.00	10101013 43100	Professional Services			
				92.00	10101013 43100	Professional Services			
				24.30	10101013 43100	Professional Services			
						CHECK		79264 TOTAL:	158.51
79265	07/17/2025	MANL	2452 Regions Bank	109223	625CC-Engineering	06/30/2025		625CC	992.24
				430.00	60604010 43200	Comms And Transportation			
				562.24	20104010 43100	Professional Services			
						CHECK		79265 TOTAL:	992.24
79266	07/17/2025	MANL	2452 Regions Bank	109211	625CC-Clerk	06/30/2025		625CC	57.68
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK	79266 TOTAL:		57.68

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 218,225.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	24	218,225.13

*** GRAND TOTAL *** 218,225.13

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79268	07/18/2025	MANL	406 Indiana State Treasu	109425	0-023-897-687	06/30/2025		tax625	19,601.00
				19,745.14	81201013 39800	Sales Tax Received			
				-144.14	10101013 43100	Professional Services			
						CHECK		79268 TOTAL:	19,601.00
79269	07/18/2025	MANL	406 Indiana State Treasu	109426	0-023-741-096	06/30/2025		tax625	1,966.41
				1,980.87	81201013 39800	Sales Tax Received			
				-14.46	10101013 43100	Professional Services			
						CHECK		79269 TOTAL:	1,966.41
79270	07/18/2025	MANL	406 Indiana State Treasu	109427	0-023-890-007	06/30/2025		tax625	1,966.41
				1,980.87	81201013 39800	Sales Tax Received			
				-14.46	10101013 43100	Professional Services			
						CHECK		79270 TOTAL:	1,966.41

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 23,533.82

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	23,533.82

*** GRAND TOTAL *** 23,533.82

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79271	07/22/2025	MANL	1759 State of Indiana	109449	131195Jun25	07/01/2025		72225DD	390.00
				292.50	10101015 43100	Professional Services			
				58.50	60601015 43100	Professional Services			
				39.00	62601015 43100	Professional Services			
						CHECK		79271 TOTAL:	390.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 390.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	390.00

*** GRAND TOTAL *** 390.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79272	07/22/2025	MANL	1442 Hamilton County Trea	109580	15140102010270001CC	07/18/2025		tax72225	3,942.80
				3,942.80	47140000 43100	Professional Services			
						CHECK		79272 TOTAL:	3,942.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,942.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	3,942.80

*** GRAND TOTAL *** 3,942.80

Report generated: 07/22/2025 09:48
User: clarkc
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
307	07/23/2025	EFT	2650 Community Health Net	109302	EHS-002164	07/14/2025		72325H	39,596.19
				39,596.19	70400000 43100	Professional Services			
						CHECK		307 TOTAL:	39,596.19
308	07/23/2025	EFT	3097 Southeastern Indiana	109290	1892592CTYFIS	07/02/2025		72325H	47,888.58
				47,888.58	70400000 43100	Professional Services			
				109292	HOD071525	07/15/2025		72325H	184.79
				184.79	70400000 43100	Professional Services			
				109293	HOD070125	07/01/2025		72325H	51.39
				51.39	70400000 43100	Professional Services			
				109579	0000059971	07/22/2025		72325H	832,525.75
				832,525.75	70400000 43100	Professional Services			
						CHECK		308 TOTAL:	880,650.51
309	07/23/2025	EFT	1315 Tx: Team Rehab Inc	109291	1939	06/30/2025		72325H	11,500.00
				11,500.00	70400000 43100	Professional Services			
						CHECK		309 TOTAL:	11,500.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 931,746.70

	COUNT	AMOUNT
TOTAL EFT'S	3	931,746.70

*** GRAND TOTAL *** 931,746.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79273	07/23/2025	EFT	700 AT&T Mobility II, L	108541	287303132695x061925	06/11/2025		72325EP	156.20
				156.20	21206050 43100	Professional Services			
						CHECK		79273 TOTAL:	156.20
79274	07/23/2025	EFT	1874 Bountiful Bouncing E	109641	38860751A	02/13/2025	22500674	72325EP	17,441.50
				17,441.50	10107010 43100	Professional Services			
						CHECK		79274 TOTAL:	17,441.50
79275	07/23/2025	EFT	1574 Citizens Energy Grou	109505	0255770000	07/18/2025	22500124	72325EP	4,500.00
				4,500.00	10109012 43100	Professional Services			
						CHECK		79275 TOTAL:	4,500.00
79276	07/23/2025	EFT	1574 Citizens Energy Grou	109507	4935520000	07/18/2025	22500124	72325EP	12,000.00
				12,000.00	10109012 43100	Professional Services			
						CHECK		79276 TOTAL:	12,000.00
79277	07/23/2025	EFT	1574 Citizens Energy Grou	109515	2161520000	06/16/2025	22500124	72325EP	990.00
				990.00	10109012 43100	Professional Services			
						CHECK		79277 TOTAL:	990.00
79278	07/23/2025	EFT	1574 Citizens Energy Grou	109518	8527430000	07/18/2025	22500124	72325EP	900.00
				900.00	10109012 43100	Professional Services			
						CHECK		79278 TOTAL:	900.00
79279	07/23/2025	EFT	1574 Citizens Energy Grou	109520	5308530000	07/18/2025	22500124	72325EP	1,800.00
				1,800.00	10109012 43100	Professional Services			
						CHECK		79279 TOTAL:	1,800.00
79280	07/23/2025	EFT	1574 Citizens Energy Grou	109523	3526030000	06/16/2025	22500124	72325EP	450.00
				450.00	10109012 43100	Professional Services			
						CHECK		79280 TOTAL:	450.00
79281	07/23/2025	EFT	1574 Citizens Energy Grou	109524	0533900000	06/20/2025	22500124	72325EP	1,200.00
				1,200.00	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		79281 TOTAL:	1,200.00
79282	07/23/2025	EFT	1574 Citizens Energy Grou	109525	6963440000	06/18/2025	22500124	72325EP	660.00
				660.00	10109012 43100	Professional Services			
						CHECK		79282 TOTAL:	660.00
79283	07/23/2025	EFT	1574 Citizens Energy Grou	109527	6851140000	06/17/2025	22500124	72325EP	750.00
				750.00	10109012 43100	Professional Services			
						CHECK		79283 TOTAL:	750.00
79284	07/23/2025	EFT	1574 Citizens Energy Grou	109538	2692830000	06/17/2025	22500117	72325EP	2,000.00
				2,000.00	62609014 43500	Utility Services			
						CHECK		79284 TOTAL:	2,000.00
79285	07/23/2025	EFT	1574 Citizens Energy Grou	109539	1666060000	06/17/2025	22500124	72325EP	750.00
				750.00	10109012 43100	Professional Services			
						CHECK		79285 TOTAL:	750.00
79286	07/23/2025	EFT	1574 Citizens Energy Grou	109540	9389450000	06/17/2025	22500124	72325EP	1,500.00
				1,500.00	10109012 43100	Professional Services			
						CHECK		79286 TOTAL:	1,500.00
79287	07/23/2025	EFT	1574 Citizens Energy Grou	109541	3481020000	06/17/2025	22500124	72325EP	600.00
				600.00	10109012 43100	Professional Services			
						CHECK		79287 TOTAL:	600.00
79288	07/23/2025	EFT	1574 Citizens Energy Grou	109542	7293625305	06/17/2025	22500124	72325EP	1,500.00
				1,500.00	10109012 43100	Professional Services			
						CHECK		79288 TOTAL:	1,500.00
79289	07/23/2025	EFT	1574 Citizens Energy Grou	109543	2347021382	06/16/2025	22500124	72325EP	600.00
				600.00	10109012 43100	Professional Services			
						CHECK		79289 TOTAL:	600.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
79290	07/23/2025	EFT	1574 Citizens Energy Grou	109544	4942450000	06/16/2025	22500124	72325EP	450.00
				450.00	10109012 43100	Professional Services			
						CHECK	79290	TOTAL:	450.00
79291	07/23/2025	EFT	1574 Citizens Energy Grou	109545	5674440000	06/17/2025	22500124	72325EP	750.00
				750.00	10109012 43100	Professional Services			
						CHECK	79291	TOTAL:	750.00
79292	07/23/2025	EFT	1574 Citizens Energy Grou	109546	7224150000	06/17/2025	22500124	72325EP	1,500.00
				1,500.00	10109012 43100	Professional Services			
						CHECK	79292	TOTAL:	1,500.00
79293	07/23/2025	EFT	1574 Citizens Energy Grou	109548	8647120000	06/18/2025	22500124	72325EP	180.00
				180.00	10109012 43100	Professional Services			
						CHECK	79293	TOTAL:	180.00
79294	07/23/2025	EFT	1574 Citizens Energy Grou	109549	9850260000	07/17/2025	22500124	72325EP	150.00
				150.00	10109012 43100	Professional Services			
						CHECK	79294	TOTAL:	150.00
79295	07/23/2025	EFT	3720 DOXIM UTILITEC LLC	108999	INV030935	06/30/2025		72325EP	1,825.02
				1.57	60601016 43300	Printing And Advertising			
				1,823.45	60601013 43300	Printing And Advertising			
				109000	0625P	06/30/2025		72325EP	626.80
				626.80	60601013 43100	Professional Services			
						CHECK	79295	TOTAL:	2,451.82
79296	07/23/2025	EFT	4987 Norcon Incorporated	109350	2024118-008	07/07/2025	22401175	72325EP	57,938.39
				14,579.63	10107010 43100	Professional Services			
				2,332.73	10107010 44200	Infrastructure			
				4,207.00	10107010 44300	Buildings			
				2,562.51	27077010 44300	Buildings			
				23,181.61	27077010 44920	Capital Expenses			
				1,769.07	40207010 44300	Buildings			
				9,305.84	40207010 44920	Capital Expenses			
				109411	PayApp006	07/17/2025		72325EP	106,708.96
				106,708.96					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					E 10324001 .LANDSC.LANDSC.				
					10101013 44920	Capital Expenses			
				109413	PayApp007	07/17/2025		72325EP	26,933.20
				26,933.20					
					E 10324001 .LANDSC.LANDSC.				
					10101013 44920	Capital Expenses			
						CHECK		79296 TOTAL:	191,580.55
79297	07/23/2025	EFT	805 Republic Services of	109561	0761-006938280	06/25/2025	22500122	72325EP	245.12
				245.12	10109012 43100	Professional Services			
				109562	0761-006943690	06/30/2025	22500122	72325EP	207.47
				207.47	10109012 43100	Professional Services			
						CHECK		79297 TOTAL:	452.59
79298	07/23/2025	EFT	2789 Verizon Communicatio	108529	6116824723	06/23/2025		72325EP	40.03
				40.03	27907051 43910	IT Contracts			
				108534	6116802751	06/23/2025		72325EP	1,113.94
				39.07					
					E 51222001 .OPER .	.			
					27055058 43100	Professional Services			
				1,074.87	21206050 43100	Professional Services			
				108539	6116810279	06/23/2025	22500393	72325EP	2,095.24
				2,095.24	62606050 43100	Professional Services			
						CHECK		79298 TOTAL:	3,249.21
79299	07/23/2025	PRTD	5597 Durack Farms LLC	109593	P2-96thCyn	06/27/2025	22500673	72325EP	67,300.00
				60,000.00	20204010 44200	Infrastructure			
				7,300.00					
					E 40022002 .RWL LC.UN	.			
					20204010 44920	Capital Expenses			
						CHECK		79299 TOTAL:	67,300.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 315,861.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	67,300.00
TOTAL EFT'S	26	248,561.87

*** GRAND TOTAL *** 315,861.87

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3216	4Imprint, Inc.	0000	22500535	EFT	08/07/2025	14009509		102650	109686	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND OPERSUP			4,255.64				
							4,255.64			
						CHECK TOTAL	**4,255.64**			
68	A&F Engineering Co LL	0000	22500351	EFT	07/27/2025	18816		102106	109114	
	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	08/07/2025	697401		102227	109242	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697473		102228	109243	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00				
							80.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697330		102229	109244	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697487		102230	109245	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			225.00				
							225.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697541		102231	109246	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697509		102232	109247	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			240.00				
							240.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697514		102234	109250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697349		102236	109251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/07/2025	697437		102237	109253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/08/2025	697616		102238	109254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/09/2025	698073		102239	109255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/09/2025	697952		102240	109256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			15.00				
							15.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/09/2025	697951		102241	109257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699604		102404	109430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			35.00				
							35.00			
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699570		102405	109431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			70.00				
							70.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699598		102406	109432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000		EFT	08/16/2025	699612		102407	109433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699248		102445	109474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699255		102446	109475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699245		102447	109476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/14/2025	699246		102448	109478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699523		102450	109479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699524		102451	109480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699538		102452	109481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699582		102454	109482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/15/2025	699552		102455	109484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
						CHECK TOTAL	**1,625.00**			
4942	Aaron Williamson	0000		INV	07/26/2025	62625		101873	108872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43200		GenBSG COMMTRANS			398.85				
							398.85			
						CHECK TOTAL	**398.85**			
2985	ABC Cutting Contracto	0000		EFT	05/24/2025	159455		102289	109308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			1,800.00				
							1,800.00			
						CHECK TOTAL	**1,800.00**			
179	Advanced Turf Solutio	0000	22500504	EFT	07/07/2025	SO1322598		102175	109187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			751.50				
							751.50			
179	Advanced Turf Solutio	0000	22500504	EFT	06/23/2025	SO1299183.2		102176	109188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			9,233.50				
							9,233.50			
179	Advanced Turf Solutio	0000	22500504	EFT	06/05/2025	SO1299183.1		102177	109189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			3,111.00				
							3,111.00			
179	Advanced Turf Solutio	0000		EFT	09/06/2025	SO1353831		102676	109712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,929.00				
							1,929.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**15,025.00**			
5334	Air One Equipment Inc	0000		EFT	08/02/2025	223270		102156	109167	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		1,300.00				
							1,300.00			
						CHECK TOTAL	**1,300.00**			
124	Airgas, Inc.	0000		EFT	08/13/2025	9162926573		102504	109534	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
124	Airgas, Inc.	0000		EFT	08/13/2025	9162926579		102505	109535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
						CHECK TOTAL	**82.20**			
2603	Almost Home Kennel LL	0000		EFT	08/06/2025	36905		102258	109275	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43100		GenPatrol	PROSERVICE		380.00				
							380.00			
						CHECK TOTAL	**380.00**			
808	Amazon.com LLC	0000		EFT	07/30/2025	1R9M-MW1X-97GX		101470	108388	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		89.31				
							89.31			
808	Amazon.com LLC	0000		EFT	08/06/2025	1D6F-4H6G-HNVR		101933	108935	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		420.93				
	2 10108015 42200		GenPDSpprt	OPERSUP		218.04				
							638.97			
808	Amazon.com LLC	0000	22500630	EFT	08/09/2025	1NWT-CXDQ-9XJV		102078	109086	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,412.99				
							2,412.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/09/2025	1DYY-NTYP-63MM		102098	109106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND OPERSUP			89.62				
							89.62			
808	Amazon.com LLC	0000		EFT	08/09/2025	1LLN-TGT7-6RFC		102146	109156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			419.97				
							419.97			
808	Amazon.com LLC	0000		EFT	08/06/2025	1NGQ-WNYK-GQMG		102147	109157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			85.60				
							85.60			
808	Amazon.com LLC	0000		EFT	08/02/2025	1RLR-YTJM-H344		102148	109158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			89.99				
							89.99			
808	Amazon.com LLC	0000		EFT	08/07/2025	11LF-4W4K-WCV4		102149	109159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			237.29				
							237.29			
808	Amazon.com LLC	0000		EFT	08/07/2025	19Y4-TL7L-R97N		102150	109160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			325.90				
							325.90			
808	Amazon.com LLC	0000		EFT	08/09/2025	1KLG-JKDT-363X		102158	109168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			63.90				
							63.90			
808	Amazon.com LLC	0000		EFT	08/12/2025	1FYH-GGF7-KJ1V		102160	109169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			253.68				
							253.68			
808	Amazon.com LLC	0000		EFT	08/09/2025	19P3-QY1H-7KLM		102185	109197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR OPERSUP			79.86				
							79.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/13/2025	1DH4-GT61-Q6N6		102224	109239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		206.66				
							206.66			
808	Amazon.com LLC	0000		EFT	08/13/2025	13MP-1T7H-WN7T		102225	109240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		627.75				
							627.75			
808	Amazon.com LLC	0000		EFT	08/13/2025	1NFW-XJH1-QQC1		102235	109252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		39.99				
							39.99			
808	Amazon.com LLC	0000		EFT	08/13/2025	1PMR-JXCR-TNPP		102261	109278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		130.00				
							130.00			
808	Amazon.com LLC	0000		EFT	08/10/2025	1G74-RVVQ-N7RH		102270	109287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		435.97				
							435.97			
808	Amazon.com LLC	0000		EFT	08/10/2025	1736-K3DP-PH4F		102285	109304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		50.33				
							50.33			
808	Amazon.com LLC	0000		EFT	08/11/2025	13MP-1T7H-7FMP		102286	109305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		44.21				
							44.21			
808	Amazon.com LLC	0000		EFT	08/13/2025	13T9-X4CJ-WP1R		102287	109306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21106050 42200		MHFIT	OPERSUP		75.00				
							75.00			
808	Amazon.com LLC	0000		EFT	08/09/2025	14KG-HRGL-97H9		102341	109363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		199.95				
							199.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/15/2025	1KRX-D4C9-WPFL		102352	109375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		43.96				
							43.96			
808	Amazon.com LLC	0000		EFT	08/14/2025	1JQC-PF7X-QF6V		102381	109405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		306.85				
							306.85			
808	Amazon.com LLC	0000		EFT	08/15/2025	177R-361M-7VJW		102382	109406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		79.49				
							79.49			
808	Amazon.com LLC	0000		EFT	08/16/2025	1PWV-DY3F-LGM3		102453	109483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		139.90				
							139.90			
808	Amazon.com LLC	0000		EFT	08/15/2025	19HP-DLYM-V7T6		102456	109485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		10.39				
							10.39			
808	Amazon.com LLC	0000		EFT	08/16/2025	1KCQ-RNX3-DRF9		102457	109486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		118.95				
							118.95			
808	Amazon.com LLC	0000		EFT	08/17/2025	1NKV-VCXL-KWJD		102458	109487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		64.22				
							64.22			
808	Amazon.com LLC	0000		EFT	08/18/2025	1KRY-XJ4G-W9K4		102459	109488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		1,040.76				
							1,040.76			
808	Amazon.com LLC	0000		EFT	08/18/2025	1V69-WNP3-YLWM		102467	109497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		79.98				
							79.98			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500636	EFT	08/06/2025	1YXH-YD4X-9PJH		102468	109498	

ACCOUNT DETAIL				LINE AMOUNT
1	10106050 42200	GenIT	OPERSUP	280.41
2	60606050 42200	SewIT	OPERSUP	26.71
3	62606050 42200	SWIT	OPERSUP	26.71
4	10106050 42200	GenIT	OPERSUP	774.95
5	10106050 42200	GenIT	OPERSUP	67.57
6	27907051 43910	CCFAdmin	ITCONTRACT	-16.49
7	21106050 42200	MHFIT	OPERSUP	19.98

1,179.84

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500636	EFT	08/20/2025	1D14-93V9-1MWW		102470	109500	

ACCOUNT DETAIL				LINE AMOUNT
1	10106050 42200	GenIT	OPERSUP	1,030.63
2	60606050 42200	SewIT	OPERSUP	98.16
3	62606050 42200	SWIT	OPERSUP	98.16
4	10106050 42200	GenIT	OPERSUP	219.97
5	10106050 42200	GenIT	OPERSUP	515.56
6	27907051 43910	CCFAdmin	ITCONTRACT	19.85
7	10106050 42200	GenIT	OPERSUP	89.19
8	60606050 42200	SewIT	OPERSUP	85.69
9	21106050 42200	MHFIT	OPERSUP	49.95

2,207.16

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/13/2025	1FVP-CCLN-P7YD		102488	109517	

ACCOUNT DETAIL				LINE AMOUNT
1	10101017 42200	GenFndCS	OPERSUP	32.70

32.70

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/20/2025	1YGN-33QP-7M1K		102522	109552	

ACCOUNT DETAIL				LINE AMOUNT
1	27907054 42200	CCFHlthWll	OPERSUP	59.98

59.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/20/2025	1TVL-HCJ7-6JRL		102543	109573	

ACCOUNT DETAIL				LINE AMOUNT
1	10105011 42200	GenFireAdm	OPERSUP	46.26

46.26

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/17/2025	1RDN-NXFN-CKGT		102547	109577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		982.80				
	2 60601013 42200		SewContr	OPERSUP		122.85				
	3 62601013 42200		SWContr	OPERSUP		122.85				
							1,228.50			
808	Amazon.com LLC	0000		EFT	08/21/2025	1QQG-FRTP-NKG9		102599	109632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		47.98				
							47.98			
808	Amazon.com LLC	0000		EFT	08/10/2025	1HV4-NG43-NWLN		102645	109681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		119.88				
							119.88			
808	Amazon.com LLC	0000		EFT	08/14/2025	1QXD-1RCG-QFR7		102646	109682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		54.64				
							54.64			
808	Amazon.com LLC	0000		EFT	08/17/2025	1KCQ-RNX3-RPNQ		102652	109688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		69.20				
							69.20			
808	Amazon.com LLC	0000	22401415	EFT	07/31/2025	1LC7-4XGY-X1GG		102655	109691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		13.89				
	2 10101017 42200		GenFndCS	OPERSUP		7.52				
	3 10102010 42200		GenClerk	OPERSUP		7.52				
	4 21205058 42200		CHD	OPERSUP		0.00				
							28.93			
808	Amazon.com LLC	0000	22401415	EFT	08/13/2025	14QH-Y1PF-11RV		102657	109693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		8.43				
	2 10101017 42200		GenFndCS	OPERSUP		4.22				
	3 10102010 42200		GenClerk	OPERSUP		4.22				
	4 21205058 42200		CHD	OPERSUP		4.22				
							21.09			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/20/2025	1XGD-WNFM-GNJ4		102681	109717	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater OPERSUP			16.98				
							16.98			
						CHECK TOTAL	**13,594.58**			
808	Amazon.com LLC	0000	22201233	EFT	08/08/2025	1MHT-DYR9-HY1Q		102107	109115	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng OPERSUP			28.83				
	2 62604010 42200		SWEng OPERSUP			51.65				
							80.48			
						CHECK TOTAL	**80.48**			
808	Amazon.com LLC	0000		EFT	08/13/2025	17X9-WC4N-PMCJ		102259	109276	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 42200		MVHEng OPERSUP			33.10				
							33.10			
						CHECK TOTAL	**33.10**			
36	American United Life	0000		INV	07/28/2025	20250601AR01		102187	109199	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR PROSERVICE			1,643.57				
							1,643.57			
						CHECK TOTAL	**1,643.57**			
3265	Angela Schnippel	0000		EFT	06/20/2025	MEMORIALDAY2025		102611	109644	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR PROSERVICE			60.00				
							60.00			
						CHECK TOTAL	**60.00**			
2151	Angie Adle	0000		INV	07/22/2025	F25-134		101282	108185	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt COMMTRANS			293.00				
							293.00			
						CHECK TOTAL	**293.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
393	Applied Concepts, Inc	0000		EFT	08/07/2025	460499		102006	109011	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt OPERSUP			116.00				
							116.00			
393	Applied Concepts, Inc	0000	22500442	EFT	07/31/2025	460206		102109	109117	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt OPERSUP			2,357.50				
							2,357.50			
						CHECK TOTAL	**2,473.50**			
5629	ASHLEY, ROGER & JOANN	0000		INV	07/29/2025	102721		102721	109761	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5374	Astbury Water Technol	0000		EFT	08/10/2025	INV-awt-009891		102350	109372	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,060.00				
							1,060.00			
						CHECK TOTAL	**1,060.00**			
3315	Audrey Beaugh	0000		EFT	08/01/2025	0000868		102414	109440	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			1,100.00				
							1,100.00			
						CHECK TOTAL	**1,100.00**			
5634	AUGUSTINE, SHANE & AL	0000		INV	07/29/2025	102726		102726	109766	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			118.36				
							118.36			
						CHECK TOTAL	**118.36**			
5508	Autumn Lemond	0000		INV	07/16/2025	F25-126		101279	108180	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt COMMTRANS			339.00				
							339.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**339.00**			
670	Bardach Awards, Inc.	0000		EFT	08/15/2025	338357		102469	109499	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 42231		CCFAdmin	UNIFORMS		19.95				
							19.95			
						CHECK TOTAL	**19.95**			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/10/2025	3440368		102184	109196	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		6,238.62				
	2 60601011 43100		SewMayor	PROSERVICE		1,648.77				
	3 62601011 43100		SWMayor	PROSERVICE		445.61				
							8,333.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/18/2025	3443803		102476	109506	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,614.97				
	2 60601011 43100		SewMayor	PROSERVICE		1,483.96				
	3 62601011 43100		SWMayor	PROSERVICE		401.07				
							7,500.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/21/2025	3441434		102478	109508	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE		593.58				
	3 62601011 43100		SWMayor	PROSERVICE		160.43				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	08/21/2025	3441435		102479	109509	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE		593.58				
	3 62601011 43100		SWMayor	PROSERVICE		160.43				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22401465	EFT	07/23/2025	3430557		102618	109652	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43100		GenContr	PROSERVICE		260.00				
							260.00			
						CHECK TOTAL	**22,093.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	08/08/2025	G1432984		102385	109409	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		275.00				
							275.00			
2460	Beaver Gravel Corpora	0000		EFT	08/14/2025	G1433387		102602	109635	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		2,200.00				
							2,200.00			
2460	Beaver Gravel Corpora	0000		EFT	08/15/2025	G1433484		102603	109636	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,100.00				
							1,100.00			
2460	Beaver Gravel Corpora	0000		EFT	08/16/2025	G1433605		102604	109637	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,375.00				
							1,375.00			
2460	Beaver Gravel Corpora	0000		EFT	08/13/2025	G1433245		102605	109638	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,650.00				
							1,650.00			
2460	Beaver Gravel Corpora	0000		EFT	08/21/2025	G1434004		102674	109710	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		720.00				
							720.00			
2460	Beaver Gravel Corpora	0000		EFT	08/22/2025	G1434136		102755	109797	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			
						CHECK TOTAL	**7,500.00**			
2764	BEC Enterprises LLC	0000	22500333	EFT	08/14/2025	INV34944		102305	109325	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 43100		SewFleet	PROSERVICE		2,405.76				
							2,405.76			
						CHECK TOTAL	**2,405.76**			

Report generated: 07/25/2025 10:24:55
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5436	Bernade Flournoy	0000		EFT	08/01/2025	20257-1		102296	109315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,190.00				
							1,190.00			
5436	Bernade Flournoy	0000		EFT	08/01/2025	20257-2		102297	109316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,190.00				
							1,190.00			
						CHECK TOTAL	**2,380.00**			
608	BL Anderson Co., Inc.	0000	22401273	EFT	08/17/2025	036643		102507	109537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		322.53				
							322.53			
						CHECK TOTAL	**322.53**			
5521	Bobby & The Washers L	0000		EFT	08/16/2025	16		102394	109420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**300.00**			
5322	Bouncepad North Ameri	0000		EFT	08/16/2025	SI-157512		102471	109501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		60.00				
							60.00			
						CHECK TOTAL	**60.00**			
373	Bound Tree Medical, L	0000		EFT	07/26/2025	85822319		101466	108383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,921.74				
							1,921.74			
373	Bound Tree Medical, L	0000		EFT	07/30/2025	85825236		102121	109130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,899.98				
							1,899.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/30/2025	85825237		102122	109132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		340.39				
							340.39			
373	Bound Tree Medical, L	0000		EFT	07/31/2025	85827369		102123	109133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		72.44				
							72.44			
373	Bound Tree Medical, L	0000		EFT	08/02/2025	85830861		102125	109135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,942.68				
							1,942.68			
373	Bound Tree Medical, L	0000		EFT	08/02/2025	85830862		102126	109136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,252.39				
							1,252.39			
373	Bound Tree Medical, L	0000		EFT	08/09/2025	85838638		102262	109279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		211.96				
							211.96			
373	Bound Tree Medical, L	0000		EFT	07/19/2025	85814433		102307	109327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,222.80				
							1,222.80			
						CHECK TOTAL	**8,864.38**			
4038	Brain Performance LLC	0000		EFT	08/08/2025	1724		102040	109047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,500.00				
							1,500.00			
4038	Brain Performance LLC	0000		EFT	08/08/2025	1725		102042	109050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,350.00				
							1,350.00			
4038	Brain Performance LLC	0000		EFT	08/08/2025	1726		102139	109149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,050.00				
							1,050.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,900.00**			
1878	Brehob Nurseries LLC	0000		EFT	08/14/2025	WB-95604		102330	109352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			775.68				
							775.68			
						CHECK TOTAL	**775.68**			
1879	Brenntag Mid-South In	0000		EFT	08/11/2025	BMS969719		102620	109655	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,048.75				
							1,048.75			
						CHECK TOTAL	**1,048.75**			
747	BRI Inc	0000	22500166	EFT	07/30/2025	86866		102189	109203	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			37,744.50				
							37,744.50			
						CHECK TOTAL	**37,744.50**			
3264	Brian E Hoover	0000		EFT	06/20/2025	MEMORIALDAY2025		102610	109643	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR PROSERVICE			60.00				
							60.00			
						CHECK TOTAL	**60.00**			
5648	BRUBAKER, NOAH	0000		INV	07/29/2025	102740		102740	109782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427816		102557	109588	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427817		102558	109589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427818		102559	109590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427819		102560	109591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427820		102561	109592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/21/2025	PSV427923		102626	109660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			240.25				
							240.25			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428021		102627	109661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428022		102628	109662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428023		102629	109663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428024		102630	109664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428025		102631	109665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/22/2025	PSV428026		102632	109666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			385.00				
							385.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428329		102683	109719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428330		102684	109720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428331		102685	109721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428332		102686	109723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/23/2025	PSV428333		102687	109724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
						CHECK TOTAL	**3,535.25**			
737	Butler, Fairman & Seu	0000	22500532	EFT	07/19/2025	108730		102104	109112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG INFRSTR			1,190.00				
	2 27074010 44200		PIFENG INFRSTR			10.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu	0000	22401326	EFT	07/18/2025	108691		102105	109113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60804010 44200		SwConstENG INFRSTR			580.00				
							580.00			
						CHECK TOTAL	**580.00**			
2441	BW Construction LLC	0000	22500277	EFT	08/24/2025	20240417		102751	109793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			5,227.27				
							5,227.27			
						CHECK TOTAL	**5,227.27**			
5247	Cage Campus LLC	0000		EFT	08/01/2025	8/25 Rent		102169	109181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69 RENTALS			14,327.83				
							14,327.83			
						CHECK TOTAL	**14,327.83**			
4737	Carly Wisner	0000		INV	07/26/2025	62625		101870	108869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43200		GenBSG COMMTRANS			338.96				
							338.96			
						CHECK TOTAL	**338.96**			
907	Cellebrite Inc	0000	22500489	EFT	03/29/2025	INVUS281448		102067	109075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt PROSERVICE			28,779.45				
							28,779.45			
						CHECK TOTAL	**28,779.45**			
923	Central Indiana Hardw	0000		EFT	08/14/2025	7396399		102331	109353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			768.16				
							768.16			
						CHECK TOTAL	**768.16**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1389	Central Industrial Co	0000		EFT	08/10/2025	11289		102108	109116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,500.00				
							1,500.00			
1389	Central Industrial Co	0000		EFT	08/10/2025	11287		102145	109155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,796.00				
							1,796.00			
1389	Central Industrial Co	0000	22500349	EFT	08/10/2025	11288		102164	109175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			100.00				
	2 60609014 43100		SewPWWaterPROSERVICE			5,400.00				
							5,500.00			
						CHECK TOTAL	**8,796.00**			
1734	Certified Consultants	0000	22500448	EFT	06/10/2025	1355		102071	109079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			2,893.00				
							2,893.00			
1734	Certified Consultants	0000	22500449	EFT	06/10/2025	1356		102072	109080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			2,981.00				
							2,981.00			
1734	Certified Consultants	0000	22500447	EFT	06/10/2025	1357		102074	109081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,234.00				
							1,234.00			
						CHECK TOTAL	**7,108.00**			
5616	CHASTEEN COLEMAN, TON	0000		INV	07/29/2025	102708		102708	109747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			79.92				
	2 60600000 34900		Sew USERFEES			183.46				
							263.38			
						CHECK TOTAL	**263.38**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5519	Chayce Phillips	0000		EFT	07/28/2025	06282025		102395	109421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			400.00				
							400.00			
						CHECK TOTAL	**400.00**			
691	Christopher B Burke E	0000	22401294	EFT	08/06/2025	38846		102245	109261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			600.00				
							600.00			
						CHECK TOTAL	**600.00**			
828	Church, Church, Hittl	0000	22400196	EFT	08/15/2025	328816		102481	109511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			487.50				
							487.50			
828	Church, Church, Hittl	0000	22400196	EFT	08/15/2025	329956		102482	109512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			2,150.00				
							2,150.00			
						CHECK TOTAL	**2,637.50**			
714	Cintas Corporation No	0000		EFT	07/06/2025	5274078502		101481	108402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			278.13				
							278.13			
						CHECK TOTAL	**278.13**			
714	Cintas Corporation No	0000		EFT	08/03/2025	5278967303		101720	108707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			217.81				
							217.81			
						CHECK TOTAL	**217.81**			
714	Cintas Corporation No	0000		EFT	08/08/2025	5279699306		102056	109064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,728.84				
							1,728.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,728.84**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373475		102057	109065	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373412		102058	109066	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373630		102059	109067	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.39				
							77.39			
						CHECK TOTAL	**77.39**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373723		102060	109068	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		37.26				
							37.26			
						CHECK TOTAL	**37.26**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236373665		102061	109069	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		124.58				
							124.58			
						CHECK TOTAL	**124.58**			
714	Cintas Corporation No	0000		EFT	08/08/2025	4236371044		102062	109070	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		65.51				
							65.51			
						CHECK TOTAL	**65.51**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/10/2025	5280191504		102111	109119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			142.14				
							142.14			
						CHECK TOTAL	**142.14**			
714	Cintas Corporation No	0000		EFT	08/10/2025	5280191507		102112	109120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			88.23				
							88.23			
						CHECK TOTAL	**88.23**			
714	Cintas Corporation No	0000		EFT	08/10/2025	4236679833		102114	109122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			102.10				
							102.10			
						CHECK TOTAL	**102.10**			
714	Cintas Corporation No	0000		EFT	08/10/2025	4236679882		102116	109124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			210.73				
							210.73			
						CHECK TOTAL	**210.73**			
714	Cintas Corporation No	0000		EFT	08/10/2025	4236679844		102117	109125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			187.86				
							187.86			
						CHECK TOTAL	**187.86**			
714	Cintas Corporation No	0000		EFT	08/11/2025	4236679799		102140	109151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			107.63				
							107.63			
						CHECK TOTAL	**107.63**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/14/2025	5280507104		102186	109198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		75.28				
							75.28			
						CHECK TOTAL	**75.28**			
714	Cintas Corporation No	0000		EFT	08/09/2025	5279771601		102188	109200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		184.50				
							184.50			
						CHECK TOTAL	**184.50**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110093		102310	109330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		58.81				
							58.81			
						CHECK TOTAL	**58.81**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110054		102349	109371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		144.48				
							144.48			
						CHECK TOTAL	**144.48**			
714	Cintas Corporation No	0000		EFT	08/15/2025	5280890602		102354	109377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		14.04				
							14.04			
						CHECK TOTAL	**14.04**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110447		102355	109378	
	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: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/15/2025	4237109990		102357	109380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110110		102358	109381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110445		102360	109383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			77.39				
							77.39			
						CHECK TOTAL	**77.39**			
714	Cintas Corporation No	0000		EFT	08/15/2025	4237110436		102362	109386	
	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	4237364321		102440	109469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			107.63				
							107.63			
						CHECK TOTAL	**107.63**			
714	Cintas Corporation No	0000		EFT	08/17/2025	4237364442		102460	109490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			187.86				
							187.86			
						CHECK TOTAL	**187.86**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/17/2025	4237364552		102461	109491	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.73				
							210.73			
						CHECK TOTAL	**210.73**			
714	Cintas Corporation No	0000		EFT	08/17/2025	4237364299		102462	109492	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		102.10				
							102.10			
						CHECK TOTAL	**102.10**			
714	Cintas Corporation No	0000		EFT	08/16/2025	5280890603		102537	109567	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		69.01				
							69.01			
						CHECK TOTAL	**69.01**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806262		102658	109694	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806095		102660	109696	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806351		102663	109699	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.39				
							77.39			
						CHECK TOTAL	**77.39**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806058		102665	109701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			86.38				
							86.38			
						CHECK TOTAL	**86.38**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806439		102668	109704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			37.26				
							37.26			
						CHECK TOTAL	**37.26**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237806495		102669	109705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			124.58				
							124.58			
						CHECK TOTAL	**124.58**			
714	Cintas Corporation No	0000		EFT	08/22/2025	4237803923		102671	109707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			65.51				
							65.51			
						CHECK TOTAL	**65.51**			
1574	Citizens Energy Group	0000		EFT	08/09/2025	2739310000		102636	109672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr PROSERVICE			1,036.20				
							1,036.20			
						CHECK TOTAL	**1,036.20**			
1048	Clark Dietz, Inc	0000	22401431	EFT	08/08/2025	445376		102322	109343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44200		SewPWWaterINFRSTR			5,316.25				
							5,316.25			
						CHECK TOTAL	**5,316.25**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000	22500187	EFT	07/30/2025	FIN-008611		102154	109164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**2,500.00**			
3018	Contemporary Services	0000	22500136	EFT	08/02/2025	13313744		102192	109207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		736.00				
							736.00			
3018	Contemporary Services	0000	22500136	EFT	08/09/2025	13313771		102193	109208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		638.00				
							638.00			
3018	Contemporary Services	0000	22500136	EFT	08/16/2025	13313825		102398	109424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,239.13				
							2,239.13			
						CHECK TOTAL	**3,613.13**			
863	CovertTrack Group Inc	0000		EFT	08/10/2025	SOCT018561		102180	109192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
680	Crossroad Engineers,	0000	22500490	EFT	08/01/2025	251079		102099	109107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		420.00				
							420.00			
						CHECK TOTAL	**420.00**			
4829	Culligan Ultrapure In	0000		EFT	08/10/2025	0900760388		102233	109248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		25.15				
	2 10101017 43100		GenFndCS	PROSERVICE		25.15				
	3 10102010 43100		GenClerk	PROSERVICE		25.13				
							75.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**75.43**			
2645	CureMD.com, Inc	0000		EFT	07/31/2025	INV-25-5746		102524	109554	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21201012 43100		HDFBSG	PROSERVICE		877.20				
							877.20			
						CHECK TOTAL	**877.20**			
811	Current Publishing LL	0000		EFT	08/24/2025	81885		102022	109027	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43300		GenPR	PRINTADVER		3,834.00				
							3,834.00			
811	Current Publishing LL	0000		EFT	06/29/2025	81107		102024	109030	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43300		GenPR	PRINTADVER		3,834.00				
							3,834.00			
						CHECK TOTAL	**7,668.00**			
2435	CVK LLC	0000		EFT	08/01/2025	8/25 Rent		102170	109182	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 43700		FishersI69	RENTALS		37,773.94				
							37,773.94			
						CHECK TOTAL	**37,773.94**			
4406	CW Holding Company In	0000		EFT	06/12/2025	W03058		102043	109049	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		1,267.30				
							1,267.30			
						CHECK TOTAL	**1,267.30**			
4582	D&D Medical Inc	0000	22401160	EFT	08/14/2025	24719		102311	109331	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		4,990.00				
							4,990.00			
4582	D&D Medical Inc	0000		EFT	08/14/2025	24720		102312	109332	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,650.00				
							1,650.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,640.00**			
5638	DAGGY, RACHEL	0000		INV	07/29/2025	102730		102730	109770	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5636	DANIELLS, BRADLEY & M	0000		INV	07/29/2025	102728		102728	109768	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5237	Darren L Higginbotham	0000		EFT	08/12/2025	071225.FPD		102159	109171	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
5628	DARST, DENNIS & LOIS	0000		INV	07/29/2025	102720		102720	109760	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		20.39				
							20.39			
						CHECK TOTAL	**20.39**			
5618	DE LA REZA, CRISTHIAN	0000		INV	07/29/2025	102710		102710	109749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
952	Dive Rescue Internati	0000		EFT	08/07/2025	INV199814		102155	109165	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		807.40				
							807.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
952	Dive Rescue Internati	0000		EFT	07/17/2025	INV199648		102420	109448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps COMMTRANS			200.00				
							200.00			
						CHECK TOTAL	**1,007.40**			
5601	Do Si Squares Square	0000		EFT	07/28/2025	F2025		102546	109576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			50.00				
							50.00			
						CHECK TOTAL	**50.00**			
1018	Donley & Associates I	0000	22401248	EFT	08/22/2025	68090		102625	109659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			2,291.50				
							2,291.50			
						CHECK TOTAL	**2,291.50**			
3557	DVM Corporation	0000		EFT	07/04/2025	1902699079259		102045	109052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			592.63				
							592.63			
						CHECK TOTAL	**592.63**			
3636	Eckart LLC	0000		EFT	08/25/2025	S101414340.001		102053	109061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			120.43				
							120.43			
3636	Eckart LLC	0000		EFT	08/25/2025	S101416441.001		102076	109084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			154.98				
							154.98			
3636	Eckart LLC	0000		EFT	08/25/2025	S101417139.002		102374	109398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			50.10				
							50.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3636	Eckart LLC	0000		EFT	08/25/2025	S101417139.001		102375	109399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			16.39				
							16.39			
3636	Eckart LLC	0000	22500651	EFT	08/25/2025	s101405200.002		102427	109456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,622.00				
							2,622.00			
						CHECK TOTAL	**2,963.90**			
717	Egis BLN USA Inc	0000	22200599	EFT	08/09/2025	81867		102555	109585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			463.00				
							463.00			
						CHECK TOTAL	**463.00**			
1085	Enterprise Unified So	0000		EFT	08/15/2025	11854		102473	109503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			1,068.75				
							1,068.75			
						CHECK TOTAL	**1,068.75**			
1028	Environmental Laborat	0000		EFT	08/02/2025	20415613		102338	109360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			105.00				
							105.00			
						CHECK TOTAL	**105.00**			
514	EWT Holdings III Corp	0000	22500541	EFT	08/30/2025	907118887		102181	109193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			16,581.08				
							16,581.08			
514	EWT Holdings III Corp	0000	22500541	EFT	08/30/2025	907118891		102182	109194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			16,672.64				
							16,672.64			
						CHECK TOTAL	**33,253.72**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
954	FARO Technologies Inc	0000	22500582	EFT	07/19/2025	91864288		102068	109076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		8,500.00				
							8,500.00			
						CHECK TOTAL	**8,500.00**			
5613	FEAGAN, MARCUS & JACL	0000		INV	07/29/2025	102705		102705	109744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5626	FIELDS, ROSS & LENZI	0000		INV	07/29/2025	102718		102718	109758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
1182	Fineline Graphics Inc	0000		EFT	07/30/2025	173014		102010	109015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,929.00				
							1,929.00			
						CHECK TOTAL	**1,929.00**			
1193	Fluid Waste Services,	0000	22401436	EFT	08/16/2025	68709		102563	109594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		8,620.00				
							8,620.00			
						CHECK TOTAL	**8,620.00**			
5385	Forest Commodities In	0000	22500654	EFT	07/16/2025	B250618631		102223	109238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		93,750.00				
							93,750.00			
						CHECK TOTAL	**93,750.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	Frank Gieseking	0000		EFT	08/21/2025	0021878405-001		102278	109295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	08/17/2025	0021850701-001		102280	109297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	08/23/2025	0021936606-001		102622	109656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	08/23/2025	0021964764-001		102624	109658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
						CHECK TOTAL	**80.00**			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128376292		102128	109138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		95.90				
							95.90			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128383527		102129	109139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128385836		102130	109140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128385854		102131	109141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128409511		102132	109142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		11.00				
							11.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128475556		102190	109204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		77.80				
							77.80			
1196	Frey Water Conditioni	0000		EFT	08/14/2025	128704806		102299	109318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		26.55				
							26.55			
1196	Frey Water Conditioni	0000		EFT	07/20/2025	128360001		102301	109320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		53.10				
							53.10			
1196	Frey Water Conditioni	0000		EFT	07/02/2025	128070814		102353	109376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		96.97				
							96.97			
1196	Frey Water Conditioni	0000		EFT	07/02/2025	128072475		102365	109388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		287.98				
							287.98			
1196	Frey Water Conditioni	0000		EFT	06/14/2025	127567259		102366	109390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		43.96				
							43.96			
						CHECK TOTAL	**853.61**			
3267	Game On Fundraising L	0000		EFT	08/17/2025	401061		102423	109451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,540.00				
							1,540.00			
						CHECK TOTAL	**1,540.00**			
4659	GHA Technologies Inc	0000	22500530	EFT	08/10/2025	1168186		102484	109514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		853.42				
	2 10105013 42200		GenLogist	OPERSUP		147.58				
							1,001.00			
						CHECK TOTAL	**1,001.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5637	GLASS, BRADLEY & CHEL	0000		INV	07/29/2025	102729		102729	109769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5595	GLOBO Holdings I LLC	0000		EFT	08/06/2025	ON436986		102359	109382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		150.80				
							150.80			
						CHECK TOTAL	**150.80**			
4677	Gordon Food Service I	0000		EFT	08/08/2025	926240273		102539	109569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		173.86				
							173.86			
4677	Gordon Food Service I	0000		EFT	08/03/2025	926239989		102540	109570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		175.39				
							175.39			
						CHECK TOTAL	**349.25**			
1745	Gordon Plumbing	0000		EFT	08/15/2025	314882		102363	109385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		334.73				
							334.73			
						CHECK TOTAL	**334.73**			
1918	Greencycle of Indiana	0000		EFT	07/23/2025	220000756357		102369	109393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00				
							35.00			
1918	Greencycle of Indiana	0000		EFT	07/23/2025	220000756089		102370	109394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		55.00				
							55.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1918	Greencycle of Indiana	0000		EFT	08/15/2025	220000766967		102372	109396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		130.00				
							130.00			
1918	Greencycle of Indiana	0000		EFT	08/15/2025	220000767162		102373	109397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		65.00				
							65.00			
1918	Greencycle of Indiana	0000		EFT	08/18/2025	220000768708		102597	109629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		65.00				
							65.00			
						CHECK TOTAL	**350.00**			
5619	GUILFORD, WALTER B.	0000		INV	07/29/2025	102711		102711	109750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
1434	H&H Industries, Inc	0000		EFT	08/13/2025	851508		102281	109298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		258.75				
							258.75			
1434	H&H Industries, Inc	0000		EFT	08/13/2025	851521		102282	109299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		215.98				
							215.98			
1434	H&H Industries, Inc	0000		EFT	08/13/2025	851518		102283	109300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		547.70				
							547.70			
						CHECK TOTAL	**1,022.43**			
4899	HAE Fields LLC	0000		EFT	08/12/2025	1338		102244	109260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		350.56				
							350.56			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4899	HAE Fields LLC	0000		EFT	08/12/2025	1339		102247	109263	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055010 43100		FireGrant	PROSERVICE		268.51				
							268.51			
4899	HAE Fields LLC	0000		EFT	08/13/2025	1340		102248	109264	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055010 43100		FireGrant	PROSERVICE		440.36				
							440.36			
						CHECK TOTAL	**1,059.43**			
3798	Hageman Investments L	0000	22500199	EFT	01/05/2025	2024K		102242	109258	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,800.33				
							3,800.33			
						CHECK TOTAL	**3,800.33**			
754	Hamilton County Leade	0000	22500678	EFT	08/13/2025	779		102699	109737	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43200		GenPZ	COMMTRANS		2,250.00				
							2,250.00			
						CHECK TOTAL	**2,250.00**			
2053	Rodney V Hartley	0000		EFT	07/20/2025	3381		102525	109555	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,175.00				
							1,175.00			
2053	Rodney V Hartley	0000		EFT	07/10/2025	3369		102526	109556	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		125.00				
							125.00			
2053	Rodney V Hartley	0000		EFT	07/23/2025	3383		102527	109557	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		322.00				
							322.00			
						CHECK TOTAL	**1,622.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5646	HARTSOCK, BRANDON T.	0000		INV	07/29/2025	102738		102738	109780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
3718	HD Supply Inc	0000	22401099	EFT	08/17/2025	INV00771773		102506	109536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			822.91				
							822.91			
						CHECK TOTAL	**822.91**			
5612	HEMMINGER, JASON K.	0000		INV	07/29/2025	102704		102704	109743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
	2 60600000 34900		Sew	USERFEES		100.79				
							180.71			
						CHECK TOTAL	**180.71**			
844	Heritage Crystal Clea	0000		EFT	08/07/2025	19427092		102644	109680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,906.84				
							1,906.84			
						CHECK TOTAL	**1,906.84**			
1274	Hood's Gardens, Inc.	0000	22500647	EFT	06/07/2025	57225		102080	109088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		9,360.00				
							9,360.00			
						CHECK TOTAL	**9,360.00**			
1412	Hoosier Fire Equipmen	0000		EFT	07/18/2025	123374		102151	109161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,380.60				
							1,380.60			
						CHECK TOTAL	**1,380.60**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4299	Hoosier Junk Removal	0000	22301270	EFT	08/10/2025	16827496		102314	109334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			258.00				
							258.00			
						CHECK TOTAL	**258.00**			
708	Hoosier Portable Rest	0000		EFT	08/11/2025	69276		102191	109205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,640.00				
							1,640.00			
						CHECK TOTAL	**1,640.00**			
5615	HORNING, MARIE	0000		INV	07/29/2025	102707		102707	109746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			47.41				
	2 60600000 34900		Sew USERFEES			59.18				
							106.59			
						CHECK TOTAL	**106.59**			
5623	HUNT, ALEX & CAITLIN	0000		INV	07/29/2025	102715		102715	109755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			100.78				
							100.78			
						CHECK TOTAL	**100.78**			
147	Hydronic & Steam Equi	0000	22500605	EFT	08/17/2025	642866		102579	109611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,917.00				
							2,917.00			
						CHECK TOTAL	**2,917.00**			
1459	Idexx Distribution, I	0000		EFT	07/25/2025	3178990112		102266	109283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNOPERSUP			277.53				
							277.53			
						CHECK TOTAL	**277.53**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2770	Incentive Services In	0000		EFT	07/30/2025	00127738		102565	109597	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 43100		GenFndCS	PROSERVICE		1,003.77				
							1,003.77			
2770	Incentive Services In	0000	22500197	EFT	06/30/2025	00127621		102697	109733	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		1,140.15				
	2 60601017 42200		SWRCS	OPERSUP		58.37				
							1,198.52			
						CHECK TOTAL	**2,202.29**			
1543	Indiana Oxygen Compan	0000		EFT	07/29/2025	10672519		102134	109144	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		188.40				
							188.40			
1543	Indiana Oxygen Compan	0000		EFT	07/30/2025	10672481		102173	109185	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		46.80				
							46.80			
						CHECK TOTAL	**235.20**			
406	Indiana State Treasur	0000		INV	07/11/2025	25ISDT-1001		101484	108405	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00				
							40.00			
406	Indiana State Treasur	0000		INV	07/11/2025	25ISDT-1000		101485	108406	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00				
							40.00			
						CHECK TOTAL	**80.00**			
793	Indiana Underground P	0000	22500572	EFT	07/09/2025	INV-15411A		101655	108638	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60603011 43100		SewPI	PROSERVICE		2,854.75				
							2,854.75			
793	Indiana Underground P	0000	22500662	EFT	08/15/2025	INV-16295		102641	109677	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62603011 43100		SWPI	PROSERVICE		2,534.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,534.60			
						CHECK TOTAL	**5,389.35**			
2104	Innovative Edit Inc	0000		EFT	08/21/2025	2025297		102564	109596	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		1,462.64				
							1,462.64			
						CHECK TOTAL	**1,462.64**			
1801	Interspiro, Inc	0000		EFT	08/13/2025	111931		102348	109370	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		1,292.35				
							1,292.35			
1801	Interspiro, Inc	0000		EFT	08/21/2025	111999		102601	109634	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		45.90				
							45.90			
						CHECK TOTAL	**1,338.25**			
1823	Irving Materials, Inc	0000	22400581	EFT	08/07/2025	71488919		102334	109356	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,245.98				
							2,245.98			
1823	Irving Materials, Inc	0000		EFT	08/14/2025	71492349		102598	109631	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,928.82				
							1,928.82			
						CHECK TOTAL	**4,174.80**			
32	Jack Doheny Companies	0000		EFT	08/15/2025	265344		102100	109108	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		26.59				
							26.59			
						CHECK TOTAL	**26.59**			
3349	James C Goetz	0000		EFT	08/09/2025	08092025		102409	109435	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		300.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							300.00			
						CHECK TOTAL	**300.00**			
4828	James R Fair	0000		EFT	08/10/2025	01		102541	109571	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		816.00				
							816.00			
						CHECK TOTAL	**816.00**			
3256	Jeffery Meyer	0000		EFT	07/16/2025	045506		102268	109285	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60603011 42200		SewPI	OPERSUP		153.16				
							153.16			
3256	Jeffery Meyer	0000		EFT	07/18/2025	045514		102269	109286	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60603011 42200		SewPI	OPERSUP		48.95				
							48.95			
3256	Jeffery Meyer	0000	22500672	EFT	08/21/2025	07212025-2		102567	109600	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		28,974.45				
	2 60606010 42200		SewFleet	OPERSUP		508.05				
							29,482.50			
3256	Jeffery Meyer	0000	22500671	EFT	08/21/2025	07212025-1		102568	109601	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP		21,874.34				
	2 20106010 43100		MVHFleet	PROSERVICE		81.40				
							21,955.74			
3256	Jeffery Meyer	0000	22500670	EFT	08/21/2025	07212025		102569	109602	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		13,778.95				
	2 10106010 43100		GenFleet	PROSERVICE		3,187.91				
							16,966.86			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045782		102633	109669	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 42200		SewFleet	OPERSUP		6.13				
							6.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	08/21/2025	045783		102634	109670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		164.66				
							164.66			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045789		102635	109671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		215.52				
							215.52			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045784		102638	109674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		26.98				
							26.98			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045786		102639	109675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		57.33				
							57.33			
3256	Jeffery Meyer	0000		EFT	08/21/2025	045790		102640	109676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		21.75				
							21.75			
						CHECK TOTAL	**69,099.58**			
5627	JENNINGS, ADAM & TABI	0000		INV	07/29/2025	102719		102719	109759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
2825	John W Porter	0000		EFT	06/20/2025	MEMORIALDAY2025		102609	109642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		120.00				
							120.00			
						CHECK TOTAL	**120.00**			
5515	Jon DiGregory	0000		EFT	07/17/2025	183		102391	109415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5515	Jon DiGregory	0000		EFT	07/28/2025	184		102393	109418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,600.00				
							1,600.00			
						CHECK TOTAL	2,100.00			
4398	Kacy Brobst	0000		INV	08/10/2025	71025		102073	109082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		133.64				
							133.64			
						CHECK TOTAL	133.64			
3217	Keith Kunda	0000		EFT	06/20/2025	MEMORIALDAY2025		102614	109647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	60.00			
4518	Keystone Cooperative	0000		EFT	08/25/2025	201609414		102066	109074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		1,598.38				
							1,598.38			
4518	Keystone Cooperative	0000		EFT	08/25/2025	201609643		102079	109087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		1,537.65				
							1,537.65			
4518	Keystone Cooperative	0000	22500648	EFT	08/25/2025	201609478		102142	109152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		3,478.45				
							3,478.45			
4518	Keystone Cooperative	0000	22500664	EFT	08/25/2025	201609748		102571	109603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,285.42				
							2,285.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22500669	EFT	08/25/2025	201305642		102573	109605	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		18,138.07				
	2 20106010 42221		MVHFleet	FUEL		2,208.58				
	3 60606010 42221		SewFleet	FUEL		830.08				
	4 62606010 42221		SWFleet	FUEL		476.19				
							21,652.92			
4518	Keystone Cooperative	0000	22500663	EFT	08/25/2025	201609805		102637	109673	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		2,371.97				
							2,371.97			
						CHECK TOTAL	**32,924.79**			
5640	KIM, DANNY	0000		INV	07/29/2025	102732		102732	109772	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
150	Kirby Risk Corporatio	0000	22500245	EFT	05/31/2025	S210798018.001		102317	109338	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 44400		GenPWBuild	IMPROTHBUI		5,552.11				
							5,552.11			
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210927643.001		102428	109457	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		828.11				
							828.11			
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210931284.001		102680	109716	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		201.34				
							201.34			
						CHECK TOTAL	**6,581.56**			
117	Kleen-It Group, Inc	0000	22500125	EFT	07/15/2025	86873		102316	109337	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		48,750.00				
							48,750.00			
						CHECK TOTAL	**48,750.00**			

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WARRANT: 72925 07/25/2025
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
936	Lehman's Inc of Ander	0000	22500650	EFT	07/16/2025	21323		102255	109271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,955.40				
							3,955.40			
936	Lehman's Inc of Ander	0000	22500611	EFT	08/13/2025	21390		102698	109735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		14,031.00				
							14,031.00			
						CHECK TOTAL	**17,986.40**			
123	Leslie Coatings Inc	0000	22500059	EFT	07/11/2025	25-TC4902		101681	108666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		25,000.00				
							25,000.00			
						CHECK TOTAL	**25,000.00**			
5632	LEWIS, MICHAEL & SARA	0000		INV	07/29/2025	102724		102724	109764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
3676	Life Technologies Cor	0000	22500646	EFT	08/08/2025	87419437		102069	109077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		6,114.50				
							6,114.50			
						CHECK TOTAL	**6,114.50**			
498	Logan Street Signs &	0000		EFT	05/08/2025	70490		102264	109281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		40.50				
							40.50			
498	Logan Street Signs &	0000		EFT	06/08/2025	70772		102265	109282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		260.00				
							260.00			
						CHECK TOTAL	**300.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5654	LUCERO, MIRIAM L.	0000		INV	07/29/2025	102747		102747	109789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		167.36				
							167.36			
						CHECK TOTAL	**167.36**			
2953	Luxury Worldwide Tran	0000	22500134	EFT	06/05/2025	8873		102249	109265	
	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	8907		102250	109266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		5,404.13				
							5,404.13			
						CHECK TOTAL	**15,404.13**			
289	Macallister Machinery	0000		EFT	04/20/2025	R64623852408		101071	107958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		-2,473.00				
							-2,473.00			
289	Macallister Machinery	0000	22500396	EFT	07/27/2025	R78644009001		102044	109051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		2,319.82				
							2,319.82			
289	Macallister Machinery	0000		EFT	08/08/2025	R64661976901		102084	109090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		167.26				
							167.26			
289	Macallister Machinery	0000		EFT	08/16/2025	MS10208522		102343	109365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		266.00				
							266.00			
						CHECK TOTAL	**280.08**			
5653	MACKENZIE, ANDREA	0000		INV	07/29/2025	102746		102746	109788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							59.18			
						CHECK TOTAL	**59.18**			
5639	MAIER, JASON & LETHA	0000		INV	07/29/2025	102731		102731	109771	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
242	Marshall Best Securit	0000		EFT	08/08/2025	0061346-IN		102054	109062	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			939.44				
							939.44			
						CHECK TOTAL	**939.44**			
253	Martin Marietta Mater	0000		EFT	08/16/2025	46479835		102551	109581	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			930.91				
							930.91			
						CHECK TOTAL	**930.91**			
5635	MARTIN, RACHEL	0000		INV	07/29/2025	102727		102727	109767	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
1598	Marshall McFadden	0000		INV	08/17/2025	102408		102408	109434	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 43200		GenSpecOps	COMMTRANS		703.12				
							703.12			
						CHECK TOTAL	**703.12**			
5641	MCFERRAN, MATTHEW & N	0000		INV	07/29/2025	102733		102733	109773	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	07/27/2025	23967860		102135	109146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		75.12				
							75.12			
2236	McKesson Medical-Surg	0000		EFT	07/27/2025	23968097		102136	109147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		75.12				
							75.12			
2236	McKesson Medical-Surg	0000		EFT	08/02/2025	23991212		102263	109280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		225.36				
							225.36			
2236	McKesson Medical-Surg	0000		EFT	08/12/2025	79693184		102659	109695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,045.37				
							1,045.37			
2236	McKesson Medical-Surg	0000		EFT	08/13/2025	79701452		102661	109697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,006.71				
							1,006.71			
2236	McKesson Medical-Surg	0000		EFT	08/14/2025	79748553		102664	109700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		276.27				
							276.27			
2236	McKesson Medical-Surg	0000		EFT	08/16/2025	79828397		102667	109703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		381.95				
							381.95			
2236	McKesson Medical-Surg	0000		EFT	08/16/2025	79829186		102670	109706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,013.42				
							2,013.42			
						CHECK TOTAL	**5,099.32**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
542	Melissa Kaye Brennema	0000	22400975	EFT	08/09/2025	1348		102499	109529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			2,384.25				
	2 60606050 43100	SewIT	PROSERVICE			993.44				
	3 62606050 43100	SWIT	PROSERVICE			596.06				
							3,973.75			
						CHECK TOTAL	**3,973.75**			
266	Menard Inc	0000		EFT	08/08/2025	1816		102051	109059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			169.50				
							169.50			
266	Menard Inc	0000		EFT	08/08/2025	1830		102052	109060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			50.28				
							50.28			
266	Menard Inc	0000	22500065	EFT	02/27/2025	94079		102095	109103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			65.87				
							65.87			
266	Menard Inc	0000	22500065	EFT	08/10/2025	1896		102097	109105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			129.24				
							129.24			
266	Menard Inc	0000		EFT	07/18/2025	795		102290	109309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			13.33				
							13.33			
266	Menard Inc	0000		EFT	07/02/2025	6		102291	109310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			35.96				
							35.96			
266	Menard Inc	0000		EFT	06/30/2025	99902		102292	109311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			251.34				
							251.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	06/20/2025	99401		102293	109312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		111.27				
							111.27			
266	Menard Inc	0000		EFT	06/13/2025	99052		102294	109313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		58.71				
							58.71			
266	Menard Inc	0000		EFT	06/05/2025	98633		102295	109314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		82.90				
							82.90			
266	Menard Inc	0000		EFT	08/14/2025	2081		102298	109317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		27.96				
							27.96			
266	Menard Inc	0000	22500065	EFT	07/25/2025	1105		102302	109321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		122.73				
							122.73			
266	Menard Inc	0000	22500065	EFT	04/11/2025	95989		102323	109345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-1.99				
							-1.99			
266	Menard Inc	0000		EFT	08/14/2025	2112		102379	109403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		59.88				
							59.88			
266	Menard Inc	0000		EFT	08/14/2025	2113		102380	109404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		29.99				
							29.99			
266	Menard Inc	0000		EFT	08/17/2025	2227		102422	109450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		93.75				
							93.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/14/2025	2137		102429	109458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			35.86				
							35.86			
266	Menard Inc	0000		EFT	03/26/2025	95280a		102430	109459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			39.90				
							39.90			
266	Menard Inc	0000		EFT	03/12/2025	94804		102431	109460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			253.44				
							253.44			
266	Menard Inc	0000		EFT	03/06/2025	94543-2025		102432	109461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			107.73				
							107.73			
266	Menard Inc	0000		EFT	03/04/2025	94440		102433	109462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			129.20				
							129.20			
266	Menard Inc	0000		EFT	04/04/2025	95699-2025		102434	109463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			699.00				
							699.00			
266	Menard Inc	0000		EFT	02/15/2025	93615-2025		102435	109464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			18.49				
							18.49			
266	Menard Inc	0000		EFT	07/03/2025	103-2025		102436	109465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			59.96				
							59.96			
266	Menard Inc	0000		EFT	06/27/2025	99756-2025		102437	109466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			113.34				
							113.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	05/23/2025	98055-2025		102438	109467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			518.00				
							518.00			
266	Menard Inc	0000		EFT	08/17/2025	2304		102463	109493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			9.98				
							9.98			
266	Menard Inc	0000	22500065	EFT	07/06/2025	233		102529	109559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			253.65				
							253.65			
266	Menard Inc	0000	22500065	EFT	07/23/2025	1021		102530	109560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			221.82				
							221.82			
266	Menard Inc	0000	22500065	EFT	08/15/2025	2149		102534	109564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			78.98				
							78.98			
266	Menard Inc	0000		EFT	08/15/2025	2128		102535	109565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			224.20				
							224.20			
266	Menard Inc	0000		EFT	08/20/2025	2397		102544	109574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			76.09				
							76.09			
266	Menard Inc	0000		EFT	08/20/2025	2398		102545	109575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			165.60				
							165.60			
266	Menard Inc	0000		EFT	08/16/2025	2226		102617	109651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			119.88				
							119.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/17/2025	2276		102619	109653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			91.96				
							91.96			
						CHECK TOTAL	**4,517.80**			
5195	MES I Acquisition Inc	0000		EFT	08/08/2025	IN2296716		102008	109013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol PROSERVICE			64.95				
							64.95			
5195	MES I Acquisition Inc	0000		EFT	08/15/2025	IN2301811		102351	109374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			508.00				
							508.00			
						CHECK TOTAL	**572.95**			
251	Metal Man LLC	0000		EFT	08/15/2025	1057718		102377	109401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			1,034.10				
							1,034.10			
						CHECK TOTAL	**1,034.10**			
5622	MFW INVESTMENTS LLC	0000		INV	07/29/2025	102714		102714	109754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			45.35				
							45.35			
						CHECK TOTAL	**45.35**			
5235	Midwest Paving LLC	0000	22401421	EFT	08/17/2025	Pay #02-25-1		102554	109584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG INFRSTR			87,029.95				
	2 27054010 44920		GRNTEng CAPEXP			87,029.96				
							174,059.91			
						CHECK TOTAL	**174,059.91**			
331	Milestone Contractors	0000	22500443	EFT	05/29/2025	179062		102179	109191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			3,294.52				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,294.52			
331	Milestone Contractors	0000		EFT	08/13/2025	184025		102183	109195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			138.69				
							138.69			
331	Milestone Contractors	0000	22500443	EFT	08/20/2025	184499		102575	109607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			3,089.88				
							3,089.88			
331	Milestone Contractors	0000	22500443	EFT	08/17/2025	184303		102577	109609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			11,741.01				
							11,741.01			
						CHECK TOTAL	**18,264.10**			
1661	Tabatha Miller	0000		INV	08/14/2025	07142025		102439	109468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43200		GenFleet COMMTRANS			513.85				
							513.85			
						CHECK TOTAL	**513.85**			
2934	Miller Transportation	0000		EFT	08/06/2025	180599		102251	109267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			945.00				
							945.00			
2934	Miller Transportation	0000		EFT	08/06/2025	180600		102252	109268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,040.00				
							1,040.00			
2934	Miller Transportation	0000		EFT	07/22/2025	179913		102303	109323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,135.00				
							1,135.00			
2934	Miller Transportation	0000		EFT	07/22/2025	179912		102304	109324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			767.50				
							767.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2934	Miller Transportation	0000		EFT	08/13/2025	180814		102326	109348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,230.00				
							1,230.00			
2934	Miller Transportation	0000		EFT	08/13/2025	180815		102327	109349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		945.00				
							945.00			
						CHECK TOTAL	**6,062.50**			
254	Miller's Autobody, In	0000	22500397	EFT	08/21/2025	23516576		102464	109494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
2252	Millers Towing and Tr	0000		EFT	08/08/2025	194854		102064	109072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
						CHECK TOTAL	**70.00**			
5655	MINICH, COREY & KAYLE	0000		INV	07/29/2025	102748		102748	109790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
2922	Miss Liz the Science	0000		EFT	08/06/2025	499		102253	109269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,140.00				
							1,140.00			
						CHECK TOTAL	**1,140.00**			
5647	MITCHELL, BARBARA & M	0000		INV	07/29/2025	102739		102739	109781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**59.18**			
5631	MORRIS, DARA & JASON	0000		INV	07/29/2025	102723		102723	109763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
968	MRO Supply LLC	0000		EFT	08/17/2025	31397		102607	109640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			14.50				
							14.50			
						CHECK TOTAL	**14.50**			
903	NCH Corporation	0000		EFT	07/25/2025	9230844		102336	109358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,122.46				
							1,122.46			
903	NCH Corporation	0000		EFT	07/10/2025	9215045		102595	109627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00				
							360.00			
						CHECK TOTAL	**1,482.46**			
2716	Nelson & Co LLC	0000		EFT	08/07/2025	SI174229		102152	109162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		8.32				
							8.32			
2716	Nelson & Co LLC	0000	22500387	EFT	08/09/2025	SI174350		102153	109163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		601.30				
							601.30			
2716	Nelson & Co LLC	0000	22500387	EFT	08/13/2025	SI174435		102226	109241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		685.25				
							685.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	08/14/2025	SI174458			102308	109328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			149.98				
								149.98			
2716	Nelson & Co LLC	0000		EFT	08/14/2025	SI174466			102309	109329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS			25.90				
								25.90			
2716	Nelson & Co LLC	0000		EFT	08/15/2025	SI174487			102361	109384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			585.20				
	2 10108012 42200		GenPatrol	OPERSUP			82.18				
								667.38			
2716	Nelson & Co LLC	0000		EFT	08/20/2025	SI174609			102600	109633	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS			539.80				
								539.80			
							CHECK TOTAL	**2,677.93**			
327	Nelson Alarm Inc.	0000		INV	07/29/2025	250703440			102474	109504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			187.50				
	2 10106050 42200		GenIT	OPERSUP			185.75				
								373.25			
327	Nelson Alarm Inc.	0000		INV	07/21/2025	250702142			102483	109513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			300.00				
								300.00			
							CHECK TOTAL	**673.25**			
3313	Nova Healthcare IN LL	0000		EFT	08/08/2025	000003073387			102041	109048	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			115.47				
								115.47			
							CHECK TOTAL	**115.47**			

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1887	Occupational Health C	0000		EFT	08/14/2025	1016533344		102689	109725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		120.00				
							120.00			
						CHECK TOTAL	**120.00**			
335	Office Three Sixty In	0000		EFT	08/20/2025	3212922		102606	109639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			97.88				
							97.88			
						CHECK TOTAL	**97.88**			
2130	OfficeWorks Services	0000	22500309	EFT	07/30/2025	50442		102110	109118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		4,153.07				
							4,153.07			
						CHECK TOTAL	**4,153.07**			
99999	REGAN WANS	0000		INV	07/30/2025	63025		101988	108990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS		75.88				
							75.88			
						CHECK TOTAL	**75.88**			
2470	OnPoint Hub & Spoke L	0000		EFT	08/01/2025	8/25 Rent		102168	109179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
							38,763.59			
						CHECK TOTAL	**38,763.59**			
347	Otis Elevator Company	0000		EFT	07/01/2025	100401964693		102318	109339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		158.05				
							158.05			
347	Otis Elevator Company	0000		EFT	07/01/2025	100401964483		102319	109340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,034.52				
							1,034.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company	0000		EFT	07/01/2025	100401964406		102320	109341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			889.05				
							889.05			
347	Otis Elevator Company	0000		EFT	08/01/2025	100402000168		102344	109366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			889.05				
							889.05			
347	Otis Elevator Company	0000		EFT	08/01/2025	100402000230		102345	109367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,034.52				
							1,034.52			
347	Otis Elevator Company	0000		EFT	08/01/2025	100402000409		102346	109368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			158.05				
							158.05			
						CHECK TOTAL	**4,163.24**			
5002	Otodus Megalodon Prop	0000		EFT	07/31/2025	2Q2025-COF-CAM		102028	109034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNDPROSERVICE			6,560.63				
							6,560.63			
						CHECK TOTAL	**6,560.63**			
3198	Outdoor Home Services	0000	22500143	EFT	07/28/2025	212750550		102583	109615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			15,795.29				
							15,795.29			
3198	Outdoor Home Services	0000	22500143	EFT	07/28/2025	212750605		102584	109616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			1,933.00				
							1,933.00			
						CHECK TOTAL	**17,728.29**			
2796	Paramedics Logistics	0000		EFT	02/06/2025	4823		102449	109477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS COMMTRANS			500.00				
							500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00			
5630	PERKINS, DANIEL & KAY	0000		INV	07/29/2025	102722		102722	109762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
5645	PERRY, NICHOLAS M.	0000		INV	07/29/2025	102737		102737	109779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	118.36			
5283	PETERSOHN, DAVID & KE	0000		INV	07/29/2025	102702		102702	109741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		93.00				
							93.00			
						CHECK TOTAL	93.00			
5656	PFM INVESTMENT LLC	0000		INV	07/29/2025	102749		102749	109791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
5644	PISCES LANDING PROPER	0000		INV	07/29/2025	102736		102736	109778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
366	Plumbers Supply Compa	0000		EFT	08/25/2025	91195788		102613	109646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			192.00				
							192.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa	0000		EFT	08/25/2025	91195867		102615	109649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			51.45				
							51.45			
						CHECK TOTAL	**243.45**			
4474	Pond Management Group	0000	22401182	EFT	08/14/2025	INV-25-33401		102315	109335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			942.75				
							942.75			
4474	Pond Management Group	0000	22401182	EFT	08/14/2025	INV-25-33295		102339	109361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			549.17				
							549.17			
						CHECK TOTAL	**1,491.92**			
4207	Propio LS LLC	0000	22401042	EFT	07/30/2025	0193790625		102518	109547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			199.76				
							199.76			
4207	Propio LS LLC	0000	22401042	EFT	07/30/2025	0193840625		102520	109550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			148.32				
							148.32			
4207	Propio LS LLC	0000	22401042	EFT	07/30/2025	0197550625		102521	109551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			133.20				
							133.20			
						CHECK TOTAL	**481.28**			
5321	Provantage LLC	0000	22500384	EFT	08/13/2025	9881116		102489	109519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT OPERSUP			24,041.66				
	2 60606050 42200		SewIT OPERSUP			2,357.39				
	3 62606050 42200		SWIT OPERSUP			1,870.95				
							28,270.00			
						CHECK TOTAL	**28,270.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22401426	EFT	08/15/2025	23939596		102364	109387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,803.97				
							12,803.97			
374	PVS Nolwood Chemicals	0000	22401426	EFT	08/21/2025	23940058		102621	109654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,775.75				
							12,775.75			
						CHECK TOTAL	**25,579.72**			
2458	R&K Incinerator	0000		EFT	07/22/2025	63941		102018	109023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			224.73				
							224.73			
						CHECK TOTAL	**224.73**			
4953	Rachael Coverdale	0000	22500518	EFT	07/30/2025	3815		102465	109495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43100		CCFAdmin PROSERVICE			7,306.00				
							7,306.00			
						CHECK TOTAL	**7,306.00**			
5625	RAMOLIA, NEIL	0000		INV	07/29/2025	102717		102717	109757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
478	Raymond Milks	0000	22500159	EFT	07/23/2025	10007161		102410	109436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			2,750.00				
							2,750.00			
478	Raymond Milks	0000	22500159	EFT	07/30/2025	10007162		102412	109438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			2,750.00				
							2,750.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
478	Raymond Milks	0000	22500159	EFT	08/07/2025	10007164		102413	109439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,750.00				
							2,750.00			
478	Raymond Milks	0000		EFT	06/12/2025	10007152		102643	109679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		900.00				
							900.00			
						CHECK TOTAL	**9,150.00**			
433	RCS Contractor Suppli	0000		EFT	08/15/2025	5623		102368	109392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		329.27				
							329.27			
						CHECK TOTAL	**329.27**			
1364	Regions Bank	0000		EFT	08/03/2025	124268		101862	108860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OIioI69	PROSERVICE		1,500.00				
							1,500.00			
1364	Regions Bank	0000		EFT	08/03/2025	124267		101863	108861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OIioI69	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**4,000.00**			
805	Republic Services of	0000	22500122	EFT	07/15/2025	0761-006935829		102548	109578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		7,129.61				
	2 21205058 43100		CHD	PROSERVICE		34.56				
	3 60609014 43100		SewPWWater	PROSERVICE		34.56				
							7,198.73			
						CHECK TOTAL	**7,198.73**			
422	Reynolds Farm Equipme	0000		EFT	08/08/2025	P45487		102055	109063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		629.90				
							629.90			

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**629.90**			
2648	Riverview Hospital	0000		EFT	08/02/2025	34511		102257	109273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		573.00				
							573.00			
						CHECK TOTAL	**573.00**			
5617	RODRIGUEZ, JENNIFER &	0000		INV	07/29/2025	102709		102709	109748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		420.02				
							420.02			
						CHECK TOTAL	**420.02**			
5650	SAJJA, RAVINDRA	0000		INV	07/29/2025	102743		102743	109785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
3859	Samantha Higginbotham	0000		INV	07/22/2025	F25-134		101281	108183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		293.00				
							293.00			
						CHECK TOTAL	**293.00**			
5333	Sean Moore	0000		EFT	06/15/2025	5		102417	109444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**300.00**			
508	Selective Insurance C	0000		EFT	07/25/2025	1308973		102616	109648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		1,560.00				
							1,560.00			
						CHECK TOTAL	**1,560.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	08/10/2025	108783		102243	109259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			460.00				
							460.00			
466	Sharp Printing Servic	0000		EFT	08/16/2025	108924		102371	109395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			460.00				
							460.00			
466	Sharp Printing Servic	0000	22500661	EFT	07/24/2025	108692		102424	109453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			2,420.00				
							2,420.00			
466	Sharp Printing Servic	0000	22500369	EFT	08/17/2025	108927		102466	109496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin PRINTADVER			540.00				
							540.00			
466	Sharp Printing Servic	0000		EFT	08/22/2025	109087		102672	109708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43300		MNCPLHDFNDPRINTADVER			65.00				
							65.00			
						CHECK TOTAL	**3,945.00**			
5624	SMITH, AARON & MARGAR	0000		INV	07/29/2025	102716		102716	109756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			50.39				
							50.39			
						CHECK TOTAL	**50.39**			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/07/2025	1020695992		102081	109089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,066.00				
							1,066.00			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/10/2025	1020695994		102383	109407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			995.00				
							995.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	08/13/2025	1020699098		102384	109408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,188.00				
							1,188.00			
						CHECK TOTAL	**3,249.00**			
4930	SPARZO, PAMELA J	0000		INV	07/29/2025	102742		102742	109784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5620	SPILLMAN, MARY & JOHN	0000		INV	07/29/2025	102712		102712	109751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			67.97				
							67.97			
						CHECK TOTAL	**67.97**			
2114	St Vincent Health, We	0000		EFT	05/30/2025	20-43111		101716	108702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			258.20				
							258.20			
2114	St Vincent Health, We	0000		EFT	11/30/2024	20-42499A		101718	108704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			358.12				
							358.12			
2114	St Vincent Health, We	0000	22500656	EFT	07/27/2025	20-43307		102347	109369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			18,350.40				
							18,350.40			
						CHECK TOTAL	**18,966.72**			
3879	Stantec Consulting Se	0000	22101128	EFT	08/09/2025	2422037		102088	109096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 44200		SWPWWater INFRSTR			1,450.00				
							1,450.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3879	Stantec Consulting Se	0000	22401212	EFT	08/09/2025	2422038		102089	109097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			911.28				
							911.28			
						CHECK TOTAL	**2,361.28**			
473	State Safety & Compli	0000		EFT	08/09/2025	10729232		102075	109083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,565.80				
							1,565.80			
						CHECK TOTAL	**1,565.80**			
5649	STEFANAK IV, JOSEPH J	0000		INV	07/29/2025	102741		102741	109783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			75.24				
							75.24			
						CHECK TOTAL	**75.24**			
460	Stericycle, Inc.	0000		EFT	07/15/2025	8011273768		101619	108598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS PROSERVICE			97.92				
							97.92			
						CHECK TOTAL	**97.92**			
2878	Sterling Infosystems	0000		EFT	07/30/2025	10360491		102486	109516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE			75.00				
							75.00			
						CHECK TOTAL	**75.00**			
3266	Steve Blanchard	0000		EFT	06/20/2025	MEMORIALDAY2025		102612	109645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			60.00				
							60.00			
						CHECK TOTAL	**60.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4538	Stevenson Mill Homeow	0000		EFT	08/09/2025	NVG-25-21		101987	108989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		13,268.69				
							13,268.69			
						CHECK TOTAL	**13,268.69**			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45076		102141	109150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			4,856.00				
							6,066.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45078		102143	109153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			902.00				
							2,112.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45079		102144	109154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			2,669.00				
							3,879.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45075		102161	109172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			8,858.00				
							10,068.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/09/2025	45077		102163	109174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.00				
	2 60609014 42200		SewPWWaterOPERSUP			4,429.00				
							5,639.00			
504	Straeffer Pump & Supp	0000	22500653	EFT	08/09/2025	45073		102178	109190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50,463.61				
							50,463.61			
						CHECK TOTAL	**78,227.61**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5614	STREET, SHAWN & VANES	0000		INV	07/29/2025	102706		102706	109745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
4999	Susan Davis	0000		EFT	07/31/2025	2025-2		102415	109441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		750.00				
							750.00			
						CHECK TOTAL	**750.00**			
527	T&T Sales & Promotion	0000		EFT	03/10/2025	56417		102085	109093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		139.99				
							139.99			
527	T&T Sales & Promotion	0000		EFT	03/12/2025	56423		102086	109094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		129.99				
							129.99			
						CHECK TOTAL	**269.98**			
5651	TAN, TAISON	0000		INV	07/29/2025	102744		102744	109786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
3019	Taylored Systems LLC	0000	22201272	EFT	08/15/2025	112159		102491	109521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		10,025.35				
							10,025.35			
3019	Taylored Systems LLC	0000	22201271	EFT	08/15/2025	112160		102496	109526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,620.55				
							6,620.55			
						CHECK TOTAL	**16,645.90**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5657	TCHATE, ANDREW & LAET	0000		INV	07/29/2025	102750		102750	109792	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		355.08				
							355.08			
						CHECK TOTAL	**355.08**			
3978	Tech5 USA Inc	0000		EFT	08/15/2025	INV6283079		102498	109528	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		441.00				
							441.00			
						CHECK TOTAL	**441.00**			
2268	Teleflex LLC	0000		EFT	08/22/2025	9510309369		102666	109702	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,700.00				
							1,700.00			
						CHECK TOTAL	**1,700.00**			
833	Testing For Public Sa	0000	22500639	EFT	04/30/2025	CAR2025.03		102070	109078	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,520.00				
							2,520.00			
						CHECK TOTAL	**2,520.00**			
870	The Home City Ice Com	0000		EFT	07/31/2025	5881254972		102337	109359	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		285.00				
							285.00			
						CHECK TOTAL	**285.00**			
5522	The JBJ Collective	0000		EFT	07/16/2025	1		102396	109422	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,050.00				
							1,050.00			
						CHECK TOTAL	**1,050.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	08/07/2025	179246		102007	109012	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		18.28				
							18.28			
						CHECK TOTAL	**18.28**			
282	The Mailing Station,	0000		EFT	08/14/2025	179315		102260	109277	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		22.99				
							22.99			
						CHECK TOTAL	**22.99**			
282	The Mailing Station,	0000		EFT	03/02/2025	176790		102392	109416	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		31.83				
							31.83			
						CHECK TOTAL	**31.83**			
5429	The Marina II Corpora	0000		EFT	08/12/2025	953-21014-56215		102138	109148	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		264.75				
							264.75			
						CHECK TOTAL	**264.75**			
3174	The Pitney Bowes Bank	0000	22401231	EFT	08/10/2025	71325		102695	109731	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 43202		GenFndCS	POSTAGE		2,700.62				
							2,700.62			
						CHECK TOTAL	**2,700.62**			
3174	The Pitney Bowes Bank	0000		EFT	08/10/2025	071325A		102696	109732	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43202		GenMayorOf	POSTAGE		1,458.39				
							1,458.39			
						CHECK TOTAL	**1,458.39**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
532	Tiffany Lawn & Garden	0000	22500420	EFT	09/02/2025	22354/3		102162	109173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		84.00				
							84.00			
532	Tiffany Lawn & Garden	0000		EFT	06/10/2025	96584/3		102254	109270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,160.00				
							1,160.00			
						CHECK TOTAL	**1,244.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804538E		102101	109109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804538D		102102	109110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
569	Traffic & Parking Con	0000	22500523	EFT	07/26/2025	I804538C		102103	109111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
569	Traffic & Parking Con	0000	22500523	EFT	07/09/2025	I803360		102552	109582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		7,181.00				
							7,181.00			
						CHECK TOTAL	**7,181.00**			
4211	Ultimate Ninjas India	0000	22500667	EFT	08/05/2025	26		102528	109558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,525.00				
							3,525.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,525.00**			
4214	United Rentals (North	0000		EFT	08/18/2025	221237525-031		102536	109566	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		195.00				
							195.00			
						CHECK TOTAL	**195.00**			
3155	University Specialtie	0000	22500660	EFT	07/12/2025	20029		102426	109455	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		6,367.31				
							6,367.31			
						CHECK TOTAL	**6,367.31**			
596	US Geological Survey	0000	22400874	EFT	09/08/2025	90115999		102335	109357	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		14,700.00				
							14,700.00			
						CHECK TOTAL	**14,700.00**			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/09/2025	661272		102500	109530	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		518.95				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							518.95			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/01/2025	660485		102501	109531	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		3,574.70				
	2 62606050 43100		SWIT	PROSERVICE		349.18				
	3 21206050 43100		HDFIT	PROSERVICE		121.30				
							4,045.18			
614	Van Ausdall & Farrar	0000	22500488	EFT	08/14/2025	661908		102502	109532	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		32.80				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							32.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22500488	EFT	08/13/2025	661721		102503	109533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			31.79				
	2 62606050 43100	SWIT	PROSERVICE			0.00				
							31.79			
						CHECK TOTAL	**4,628.72**			
4741	Van Diest Supply Comp	0000	22500211	EFT	09/01/2025	244639		102581	109612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT	OPERSUP			780.60				
							780.60			
4741	Van Diest Supply Comp	0000	22500211	EFT	08/17/2025	244638		102582	109614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT	OPERSUP			117.90				
							117.90			
						CHECK TOTAL	**898.50**			
3510	Veridus Group Inc	0000	22300170	EFT	08/10/2025	204521		102065	109073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100	GenPZ	PROSERVICE			1,485.00				
							1,485.00			
						CHECK TOTAL	**1,485.00**			
4270	VideoIndiana Inc	0000		EFT	07/29/2025	3056207-3		102647	109683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300	CCFCltrHlt	PRINTADVER			374.00				
							374.00			
4270	VideoIndiana Inc	0000		EFT	07/29/2025	3056184-3		102648	109684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300	CCFCltrHlt	PRINTADVER			1,638.80				
							1,638.80			
						CHECK TOTAL	**2,012.80**			
2813	Visionary Cove LLC	0000		EFT	08/01/2025	8/25 Rent		102171	109183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700	FishersI69	RENTALS			61,450.00				
							61,450.00			
						CHECK TOTAL	**61,450.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5514	W Timothy Wright	0000		EFT	07/28/2025	184		102397	109423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
5642	WAINWRIGHT LLC	0000		INV	07/29/2025	102734		102734	109774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
398	Warrens Turf	0000		EFT	08/10/2025	239115		102333	109355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		44.95				
							44.95			
						CHECK TOTAL	44.95			
4832	West Michigan Basebal	0000		EFT	08/11/2025	I-5390		102538	109568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		804.72				
							804.72			
						CHECK TOTAL	804.72			
5633	WHITE, ERIN & ANTHONY	0000		INV	07/29/2025	102725		102725	109765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
2380	Whites Ace Hardware F	0000		EFT	05/15/2025	37625258		102090	109098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		47.22				
							47.22			
2380	Whites Ace Hardware F	0000		EFT	06/02/2025	37631121		102091	109099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		52.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							52.68			
2380	Whites Ace Hardware F	0000		EFT	06/05/2025	37632169		102092	109100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		26.98				
							26.98			
2380	Whites Ace Hardware F	0000		EFT	06/06/2025	37632509		102093	109101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		4.59				
							4.59			
2380	Whites Ace Hardware F	0000		EFT	07/10/2025	37646878		102094	109102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		12.99				
							12.99			
2380	Whites Ace Hardware F	0000		EFT	08/08/2025	37655610		102256	109272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		97.95				
							97.95			
						CHECK TOTAL	**242.41**			
2737	Wild Ridge Lawn & Lan	0000		EFT	07/30/2025	35672		102063	109071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		75.00				
							75.00			
2737	Wild Ridge Lawn & Lan	0000	22500095	EFT	07/29/2025	35580		102321	109342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		2,900.64				
							2,900.64			
2737	Wild Ridge Lawn & Lan	0000		EFT	08/21/2025	35827		102642	109678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		503.00				
							503.00			
						CHECK TOTAL	**3,478.64**			
5611	WILLIAMS, GAYLE	0000		INV	07/29/2025	102703		102703	109742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		103.17				
							103.17			
						CHECK TOTAL	**103.17**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5621	WOOD, JACK	0000		INV	07/29/2025	102713		102713	109752	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	**50.39**			
5652	WOOD, JERRY D	0000		INV	07/29/2025	102745		102745	109787	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5643	WU, TENG & GILLIAN	0000		INV	07/29/2025	102735		102735	109776	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		58.43				
							58.43			
						CHECK TOTAL	**58.43**			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9567030284		102046	109053	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,901.00				
							1,901.00			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9566731080		102047	109054	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,077.22				
							1,077.22			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9567030268		102048	109055	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,554.77				
							1,554.77			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9567030276		102049	109056	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		33.60				
							33.60			
1309	WW Grainger Inc	0000		EFT	08/08/2025	9566731098		102050	109057	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,925.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,925.75			
1309	WW Grainger Inc	0000	22500628	EFT	07/12/2025	9538233694		102083	109092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,129.90				
							2,129.90			
1309	WW Grainger Inc	0000		EFT	03/05/2025	9394036520		102118	109126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			717.94				
							717.94			
1309	WW Grainger Inc	0000		EFT	05/14/2025	9472087924		102119	109128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			781.46				
							781.46			
1309	WW Grainger Inc	0000		EFT	02/22/2025	9382421734		102120	109129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			27.99				
							27.99			
1309	WW Grainger Inc	0000		EFT	05/30/2025	9491153004		102124	109134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			49.67				
							49.67			
1309	WW Grainger Inc	0000		EFT	05/30/2025	9491152980		102127	109137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			36.85				
							36.85			
1309	WW Grainger Inc	0000		EFT	08/10/2025	9569311211		102133	109143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			196.17				
							196.17			
1309	WW Grainger Inc	0000		EFT	08/15/2025	9574542800		102376	109400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			312.90				
							312.90			
1309	WW Grainger Inc	0000		EFT	08/21/2025	9580706068		102677	109713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			267.66				
							267.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72925 07/25/2025
DUE DATE: 07/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	08/21/2025	9580706050			102678	109714	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP				58.64				
								58.64			
1309	WW Grainger Inc	0000		EFT	08/22/2025	9582282399			102679	109715	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP				403.15				
								403.15			
							CHECK TOTAL	**11,474.67**			
4834	Xavier Walden Enterpr	0000		EFT	07/08/2025	1211			102115	109123	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				900.00				
								900.00			
							CHECK TOTAL	**900.00**			
587	**INVOICES**		**WARRANT TOTAL**				**1,389,635.24**	**1,389,635.24**			
			CASH ACCOUNT BALANCE					**25,394,546.76**			

Board Action Form

MEETING DATE	July 29,2025			
TITLE	Request to Approve Special Purchase of Street Lights for Commercial Drive			
SUBMITTED BY	Name & Title: Tabatha Miller Director Department: Inventory Control			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R072925	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

<table>
<tr><td></td><td></td><td></td></tr>
<tr><td rowspan="5">APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head</td><td>☐ Controller’s Office</td></tr>
<tr><td>☒ Department Head</td><td>☐ Finance Committee</td></tr>
<tr><td>☐ Deputy Mayor</td><td>☐ Technical Advisory Committee</td></tr>
<tr><td>☐ Mayor</td><td rowspan="2">☐ Other:</td></tr>
<tr><td>☒ Legal Counsel –
Name of Reviewer: Lindsey Bennett</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2">The Department of Inventory Control is requesting approval to purchase 12 new streetlights (poles, bases, luminaire & hardware) to replace the poles currently on Commercial Dr. during the Engineering Departments Road Resurfacing Package 25-2 project scheduled for August of 2025. The streetlights in this area are due for replacement and will follow the rest of the Nickle Plate District standard streetlights. ESL Spectrum is the only vendor in this area to sell City standard streetlights.</td></tr>
<tr><td rowspan="5">BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)</td><td>Budgeted $:</td><td>$85,000.00</td></tr>
<tr><td>Expenditure $:</td><td>$84,089.00</td></tr>
<tr><td>Source of Funds:</td><td>2020-6100-44200</td></tr>
<tr><td>Additional Appropriation #:</td><td></td></tr>
<tr><td>Narrative:</td><td></td></tr>
<tr><td rowspan="4">OPTIONS
(Include Deny Approval Option)</td><td>1.</td><td>Approve Request</td></tr>
<tr><td>2.</td><td>Deny Request</td></tr>
<tr><td>3.</td><td></td></tr>
<tr><td>4.</td><td></td></tr>
<tr><td>PROJECT TIMELINE</td><td colspan="2"></td></tr>
<tr><td>STAFF RECOMMENDATION
(Board reserves the right to accept or deny recommendations)</td><td colspan="2"></td></tr>
<tr><td>SUPPLEMENTAL INFORMATION
(List all attached documents)</td><td colspan="2">Exhibit A</td></tr>
</table>

RESOLUTION NO. R072925

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE FOR STREETLIGHTS

WHEREAS, the City desires to purchase twelve (12) streetlights to be installed along Commercial Drive ("Streetlights") along with the road resurfacing package 25-2 (the "Special Purchase");

WHEREAS, the current streetlights are due for replacement and the City desires to replace the Streetlights in accordance with the Nickel Plate District standards;

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

WHEREAS, ESL Spectrum is the sole source that meets the City's reasonable requirements and has been the distributor for the City's previous streetlights; and

WHEREAS, the City now desires to approve the Special Purchase with ESL Spectrum as further described herein.

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

Section 1. The Board hereby finds that (1) the compatibility of equipment, accessories or replacement parts is a substantial consideration of this purchase and (2) ESL Spectrum is the only source that meets the City's reasonable requirements for the Streetlights.

Section 2. The Board of Public Works & Safety hereby approves the Special Purchase with ESL Spectrum in a total amount not to exceed $84,089.00.

Section 3. The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.

Section 4. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: ______________________ DATE: _____________
Kari Adriano, Board Clerk

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

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

Quote

ESL-Spectrum
1591 N Harding Street
Indianapolis IN 46202
Phone: (317) 951-2300
Fax: (317) 951-2310
From: Scott Parkinson

Date: Jul 15, 2025

Project **City of Fishers - Commercial Drive**
Location Fishers In
Quote INDY25-127123-3

To: Tabatha Miller
City of Fishers
#1 Municipal Drive
Fishers IN 46038
Phone: (317) 595-3252
EMail: millert@fishers.in.us

For
Bid Date Jul 10, 2025
Expires Aug 9, 2025
Municipality: City of Fishers

QTY	Type	MFG	Part			
12	S1	KIM	CITY STANDARD			
12	S1	KIM	FM/SRSP2/72L/260/5K7/**/CP/4.00/UNV/RAL6004/			
			12			
12	S1	STER	3311'-9"T5-4.188-NO TENON/GFI/LPIUC/2-BDBA6/			
			CSTM/1-DSPA/CM (RAL6004 BLUE GREEN)			
1	S1	KIM	CUSTOM FINISH ADDER/RAL6004 BLUE GREEN			
1	S1	STER	CUSTOM FINISH ADDER/RAL6004 BLUE GREEN			
1	X	MISC/MANUF.	LOT OF FREIGHT			
Note			OWNER SUPPLIED PRICING			
Note			FREIGHT ALLOWED			
Note			TAX NOT INCLUDED			
Note			CUSTOM FINISH INCLUDED			

Total: **$84,089.00**

Terms and conditions of sale:

1. Pricing is based on above counts and complete bill of material. Any changes will require a new quotation.
2. Pricing is firm for 30 days from date of quotation and release of order within 60 days from date of quotation.
3. Subject to manufacturer's terms and conditions of sale. Standard warranties apply unless otherwise noted.
4. Prepayment may be required depending on manufacturer's terms and conditions or on custom orders.
5. Prices DO NOT include lamps, spare material, fuses, special finishes, mounting devices, installation, or applicable taxes unless otherwise noted.
6. ESL-Spectrum will NOT be responsible for errors resulting on orders released without receipt of signed approval drawings or errors missed in the approval process.
7. Pre-shipment of anchor bolts is available and will be plus freight.
8. Freight is not included on the order unless otherwise noted.
9. The purchaser is responsible for verifying voltage, quantities, finishes, and ceiling conditions.
10. All pricing is subject to change based on tariffs.

<u>RESOLUTION NO. R072925</u>

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE FOR STREETLIGHTS

WHEREAS, the City desires to purchase twelve (12) streetlights to be installed along Commercial Drive ("Streetlights") along with the road resurfacing package 25-2 (the "Special Purchase");

WHEREAS, the current streetlights are due for replacement and the City desires to replace the Streetlights in accordance with the Nickel Plate District standards;

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WHEREAS, ESL Spectrum is the sole source that meets the City's reasonable requirements and has been the distributor for the City's previous streetlights; and

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

Section 1. The Board hereby finds that (1) the compatibility of equipment, accessories or replacement parts is a substantial consideration of this purchase and (2) ESL Spectrum is the only source that meets the City's reasonable requirements for the Streetlights.

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Section 3. The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.

Section 4. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: Kari Adriano
Kari Adriano, Board Clerk

DATE: 7/29/25

CITY OF FISHERS
SEAL
INDIANA

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

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

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1591 N Harding Street
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Project **City of Fishers - Commercial Drive**
Location Fishers In
Quote INDY25-127123-3

To: Tabatha Miller
City of Fishers
#1 Municipal Drive
Fishers IN 46038
Phone: (317) 595-3252
EMail: millert@fishers.in.us

For
Bid Date Jul 10, 2025
Expires Aug 9, 2025
Municipality: City of Fishers

QTY	Type	MFG	Part			
12	S1	KIM	CITY STANDARD			
12	S1	KIM	FM/SRSP2/72L/260/5K7/**/CP/4.00/UNV/RAL6004/			
			12			
12	S1	STER	3311'-9"T5-4.188-NO TENON/GFI/LPIUC/2-BDBA6/			
			CSTM/1-DSPA/CM (RAL6004 BLUE GREEN)			
1	S1	KIM	CUSTOM FINISH ADDER/RAL6004 BLUE GREEN			
1	S1	STER	CUSTOM FINISH ADDER/RAL6004 BLUE GREEN			
1	X	MISC/MANUF.	LOT OF FREIGHT			
Note			OWNER SUPPLIED PRICING			
Note			FREIGHT ALLOWED			
Note			TAX NOT INCLUDED			
Note			CUSTOM FINISH INCLUDED			

Total: **$84,089.00**

Terms and conditions of sale:

1. Pricing is based on above counts and complete bill of material. Any changes will require a new quotation.
2. Pricing is firm for 30 days from date of quotation and release of order within 60 days from date of quotation.
3. Subject to manufacturer's terms and conditions of sale. Standard warranties apply unless otherwise noted.
4. Prepayment may be required depending on manufacturer's terms and conditions or on custom orders.
5. Prices DO NOT include lamps, spare material, fuses, special finishes, mounting devices, installation, or applicable taxes unless otherwise noted.
6. ESL-Spectrum will NOT be responsible for errors resulting on orders released without receipt of signed approval drawings or errors missed in the approval process.
7. Pre-shipment of anchor bolts is available and will be plus freight.
8. Freight is not included on the order unless otherwise noted.
9. The purchaser is responsible for verifying voltage, quantities, finishes, and ceiling conditions.
10. All pricing is subject to change based on tariffs.

Board Action Form

MEETING DATE	July 29,2025			
TITLE	Request to Approve Special Purchase of a Caterpillar Wheel Loader			
SUBMITTED BY	Name & Title: Tabatha Miller Director of Fleet Management Department: Business Solutions Group			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R072925A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	Fleet Management is requesting approval to purchase a used wheel loader for the Department of Public Works. The current John Deere wheel loader is in poor condition and has passed its expected life. To purchase a new wheel loader the cost would exceed $260,000.00; by purchasing a used low hour wheel loader the city would realize savings of $75,000.00 Purchase of a replacement wheel loader was approved by the City Counsel in the 2025 budget.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$200,000.00
	Expenditure $:	$185,000.00
	Source of Funds:	2024 GO Bond
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve request
	2.	Deny request
	3.	
	4.	
PROJECT TIMELINE	Upon approval	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Fleet Management recommends the approval of this purchase.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Exhibit A-Quote	

Form Revised: 03/20/2019

RESOLUTION NO. R072925A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE OF A CATERPILLAR WHEEL LOADER

WHEREAS, the City of Fishers, by and through its Board of Public Works & Safety desire to purchase a used Caterpillar wheel loader for the Department of Public Works;

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

WHEREAS, pursuant to Ind. Code §5-22-10-12, a purchasing agent may make a special purchase when the market structure is based on price, but the governmental body is able to receive a dollar or percentage discount of the established price; and

WHEREAS, the City seeks to purchase a Caterpillar wheel loader from MacAllister in a used conditions which would recognize a savings of approximately Seventy-Five Thousand Dollars and 00/100 Dollars ($75,000.00) from a new Caterpillar wheel loader, all as more particularly described in Exhibit A, attached hereto and incorporated herein (the "Special Purchase").

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 Special Purchase with MacAllister in a total amount not to exceed $185,000.00.

Section 2. The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.

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

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

Jul 16, 2025

CITY OF FISHERS/FLEET MAINT
7228 PYMBROKE CIRCLE
FISHERS, Indiana 46038

Dear Tabatha Miller,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) Used Caterpillar Model: Manual Quote with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: W5L02843 **SERIAL NUMBER:** **YEAR:** 2023 **SMU:**

MACHINE SPECIFICATIONS

926M	541-2670	LINES, AUX 3RD, STD LIFT	530-1623
SECURITY SYSTEM, CAT MSS	333-1363	HYDRAULICS, STANDARD, SL	536-5281
DIFFERENTIAL, OPEN REAR	333-6529	QUICK COUPLER, FUSION, HIGH VIS	536-5313
COUNTERWEIGHT, STANDARD	348-2579	ENVIRONMENT, STANDARD	536-5320
FENDERS, STANDARD	366-8148	LIGHTS, ROADING, HALOGEN, LH	541-3068
CONVERSION, LICENSE PLATE	370-6579	HYDRAULICS, 3V, CPLR READY, SL	541-3073
STANDARD RADIO (12V)	372-1876	CAB, DELUXE	549-0451
GUARD, POWERTRAIN, SIDE	425-1425	LIGHTS, STD, LED	559-0843
RIDE CONTROL	430-2859	SEAT, STANDARD	563-5966
STEERING, STANDARD	430-2996	PRODUCT LINK, CELLULAR PL641	565-0908
JUMPER LINES, AUX 3RD, FUSION	445-4725	TIRES,20.5/25 YK Y582H 16PR L3	573-6031
TOOLBOX AUX, NONE	519-8081	HYDRAULIC OIL, STANDARD	619-8443
WEATHER, COLD START 120V	525-5964	CLEAN EMISSIONS MODULE (TIER 4 - FINAL)	
ENGINE	527-0422	TRANSMISSION AND DRIVE LINE	

WARRANTY & COVERAGE

Sell Price	$185,000.00
Net Balance Due	$185,000.00
Total Net Purchase Price	$185,000.00

PAYMENT TERMS

Cash Invoice Terms

CASH WITH ORDER
$0.00

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Larry Sexton
Account Manager
MacAllister Machinery
larrysexton@macallister.com
317.775.5538

RESOLUTION NO. R072925A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE OF A CATERPILLAR WHEEL LOADER

WHEREAS, the City of Fishers, by and through its Board of Public Works & Safety desire to purchase a used Caterpillar wheel loader for the Department of Public Works;

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

WHEREAS, pursuant to Ind. Code §5-22-10-12, a purchasing agent may make a special purchase when the market structure is based on price, but the governmental body is able to receive a dollar or percentage discount of the established price; and

WHEREAS, the City seeks to purchase a Caterpillar wheel loader from MacAllister in a used conditions which would recognize a savings of approximately Seventy-Five Thousand Dollars and 00/100 Dollars ($75,000.00) from a new Caterpillar wheel loader, all as more particularly described in Exhibit A, attached hereto and incorporated herein (the "Special Purchase").

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 Special Purchase with MacAllister in a total amount not to exceed $185,000.00.

Section 2. The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 29th day of July 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: 7/29/25
Kari Adriano, Board Clerk

CITY OF FISHERS
SEAL
INDIANA

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

Jul 16, 2025

CITY OF FISHERS/FLEET MAINT
7228 PYMBROKE CIRCLE
FISHERS, Indiana 46038

Dear Tabatha Miller,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) Used Caterpillar Model: Manual Quote with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: W5L02843 **SERIAL NUMBER:** **YEAR:** 2023 **SMU:**

MACHINE SPECIFICATIONS

926M	541-2670	LINES, AUX 3RD, STD LIFT	530-1623
SECURITY SYSTEM, CAT MSS	333-1363	HYDRAULICS, STANDARD, SL	536-5281
DIFFERENTIAL, OPEN REAR	333-6529	QUICK COUPLER, FUSION, HIGH VIS	536-5313
COUNTERWEIGHT, STANDARD	348-2579	ENVIRONMENT, STANDARD	536-5320
FENDERS, STANDARD	366-8148	LIGHTS, ROADING, HALOGEN, LH	541-3068
CONVERSION, LICENSE PLATE	370-6579	HYDRAULICS, 3V, CPLR READY, SL	541-3073
STANDARD RADIO (12V)	372-1876	CAB, DELUXE	549-0451
GUARD, POWERTRAIN, SIDE	425-1425	LIGHTS, STD, LED	559-0843
RIDE CONTROL	430-2859	SEAT, STANDARD	563-5966
STEERING, STANDARD	430-2996	PRODUCT LINK, CELLULAR PL641	565-0908
JUMPER LINES, AUX 3RD, FUSION	445-4725	TIRES,20.5/25 YK Y582H 16PR L3	573-6031
TOOLBOX AUX, NONE	519-8081	HYDRAULIC OIL, STANDARD	619-8443
WEATHER, COLD START 120V	525-5964	CLEAN EMISSIONS MODULE (TIER 4 - FINAL)	
ENGINE	527-0422	TRANSMISSION AND DRIVE LINE	

WARRANTY & COVERAGE

Sell Price	$185,000.00
Net Balance Due	$185,000.00
Total Net Purchase Price	$185,000.00

PAYMENT TERMS

Cash Invoice Terms

CASH WITH ORDER
$0.00

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Larry Sexton
Account Manager
MacAllister Machinery
larrysexton@macallister.com
317.775.5538

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

MEETING DATE	7/29/2025	**RESOLUTION NO.**	
TITLE OF AGENDA ITEM	Request to Approve Caresource Network Provider Agreement		
PRESENTER/DEPARTMENT	Laura Gropp/Fishers Health Department		
BACKGROUND • Description of item being presented. • Description of previous actions by the Board for this project, include previous Resolution No. • Other parties involved. • Were quotes/bids received? How many? • Attach all quotes/bids • If a special purchase, the basis of special purchase. • Other justification for approval of item.	The Fishers Health Department is completing the credentialing process to bill and accept health insurance information and payments with Caresource. Caresource is one of the four Medicaid managed care plans with the State of Indiana. FHD is currently credentialed with the other 3 Medicaid plans. This will allow FHD to see all Medicaid plan patients and well as those clients with Caresource marketplace plans.		
EXPENDITURE $	$0		
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:		

Form Revised 01/14/2025

RESOLUTION NO. R072925B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING PROVIDER NETWORK AGREEMENT (CARESOURCE)

WHEREAS, in 2020, the City of Fishers created a Health Department ("Health Department") to protect and promote the health and wellbeing of Fishers residents and the Health Department now provides a myriad of services, including a clinic, for Fishers residents;

WHEREAS, Caresource, is one of four Medicaid managed care plans with the State of Indiana ("Caresource") and the Health Department is currently credentialed with the other three (3) Medicaid plans;

WHEREAS, The Health Department is completing the credentialing process to allow the Health Department to see all Medicaid plan patients as well as those clients with Caresource marketplace plans; and

WHEREAS, the City now desires to enter into an Agreement with Caresource ("Agreement") all as more particularly described in Exhibit A, which is attached hereto and incorporated herein.

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

Section 1. The Board hereby approves the Agreement, as more particularly described in Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby further authorizes the Mayor or the Director of the Health Department 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 29th day of July 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." Lindsey M. Bennett

CARESOURCE PROVIDER AGREEMENT

THIS CARESOURCE PROVIDER AGREEMENT (the "**Agreement**") is made and entered into by and between CareSource Network Partners LLC and its Affiliates ("**CareSource**") and City of Fishers ("**Provider**"). This Agreement is effective as of the *Effective Date*.

NOW THEREFORE, in consideration of the mutual promises and representations set forth herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, and intending to be legally bound, the Parties agree to all of the terms and conditions of this Agreement.

IN WITNESS WHEREOF, each of the undersigned represents and warrants that he/she has the authority to execute this Agreement on behalf of each respective Party, and that each Party has reviewed and understands all of the terms of this Agreement, has had a reasonable opportunity to review this Agreement with legal counsel of its choosing, and has executed this Agreement voluntarily, knowingly, and of his/her own free will without any undue influence or duress. Further, this Agreement shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of the Parties. Accordingly, any rule of law, including, but not limited to, the doctrine of contra proferentem, or any legal decision that would require interpretation of any claimed ambiguities in this Agreement against the party that drafted it, has no application and is expressly waived by the Parties.

PROVIDER

Signature: ___________________________________

Name: Monica Heltz

Title: Public Health Director & Health Officer

Address:

City of Fishers
8939 Technology Drive
Fishers, IN 46038

Date: @@Provider Sign Date@@

CARESOURCE NETWORK PARTNERS, LLC

Signature: ___________________________________

Name: Dr. Cameual Wright

Title: President, Indiana Market

Address:

230 N. Main St., Dayton, OH 45402

Date: @@Custom Field{Internal Signer Date}@@

ARTICLE I
DEFINITIONS

The following terms, as used throughout the Agreement, its Exhibits, Appendices, Attachments and Addenda, shall have the meanings set forth below:

1.01 **"Affiliate"** means (a) any subsidiary, joint venture, or partner of CareSource; (b) any entity that is directly or indirectly, in whole or in part, owned by, or under common ownership or control of, CareSource; and (c) any entity identified by CareSource as an Affiliate.

1.02 **"Agreement**" means this Agreement, including all Exhibits, Appendices, Attachments, and Addenda attached hereto.

1.03 **"CareSource's Provider Website"** means CareSource's online provider resources, including the provider portal, as well as those other portions of CareSource's website containing resources for Participating Providers.

1.04 **"Claim"** means a hardcopy or electronic claim form submitted by Provider to CareSource.

1.05 **"Cost Share**" means an amount that a Covered Person is required to pay under the terms of the applicable Health Benefit Plan. Such payment may be referred to as an allowance, coinsurance, copayment, deductible, penalty, or other Covered Person payment responsibility.

1.06 **"Covered Person**" means an individual enrolled in, and eligible to receive Covered Services under, a Health Benefits Plan.

1.07 **"Covered Services**" means Medically Necessary Health Services as determined by CareSource in accordance with applicable Law and Policies and Procedures and as described in the applicable Health Benefit Plan.

1.08 **"Credentialing/Recredentialing or Credentialed/Recredentialed**" means CareSource's or its delegate's process of gathering, verifying, and evaluating information to determine whether applicable practitioners and facilities comply with CareSource's Network participation standards and/or National Committee for Quality Assurance ("**NCQA**") standards.

1.09 **"Effective Date"** means the latter of the following dates: (a) the date on which this Agreement is fully executed by all Parties; (b) the date on which CareSource approves Provider's credentialing application; and (c) the date on which this Agreement receives any and all regulatory approvals to the extent such approval is required by Law or a Government Authority.

1.10 **"Government Authority**" means any state, federal, local, territorial, regulatory, and/or other government entity that governs any of the services performed by either Party to this Agreement.

1.11 **"Health Benefit Plan(s)**" means any product or government program now or hereafter established, marketed, administered, sold, or sponsored by CareSource under which CareSource is obligated to provide coverage of Covered Services to Covered Persons, as defined in CareSource's plan documents, including but not limited to a certificate of coverage, evidence of coverage, Covered Person handbook, summary plan description, contract, or policy, whether in hardcopy or electronic form.

1.12 **"Health Services**" means those services or supplies that a health care provider is licensed, equipped, and otherwise qualified to provide and which such provider provides to or arranges for individuals. Provisions regarding Provider's specific Health Services are outlined in Appendix B.

1.13 **"Law(s)"** means all applicable federal, state, and local laws, statutes, regulations, decrees, ordinances, licensing requirements, standards of professional ethics and practice, treaties, instructions, writs, decisions, judgements, the decisions of any Government Authority, and the terms and conditions of any contract between CareSource and any Government Authority. This includes, but is not limited to, any state or product specific regulatory language included in this Agreement.

1.14 **"Medically Necessary/Medical Necessity"** means, for a given Health Benefit Plan, the applicable definition set forth in CareSource's Policies and Procedures, Product Specific Exhibit(s), Health Benefit Plan documents, and/or applicable Law, except that, where no definition is set forth therein for a given Health Benefit Plan, Medically Necessary/Medical Necessity means those Health Services that satisfy both of the following conditions: (a) are necessary to diagnose or treat an illness, injury, condition, disease, or its symptoms and (b) meet accepted standards of medicine.

1.15 **"Network"** means a group of Participating Providers that support one or more Health Benefit Plan(s) in which Covered Persons are enrolled. Provider shall be eligible to participate in only those Networks designated in Product Specific Exhibit(s).

1.16 **"Non-Covered Services"** means Health Services that are not Covered Services.

1.17 **"Overpayment"** means any funds that Provider receives or retains of which Provider is not entitled under the terms of this Agreement.

1.18 **"Participating Provider"** means a health care professional, facility, or other person or entity, including Provider, that has entered into an agreement with CareSource to participate in one or more designated Network(s), has satisfied all applicable CareSource credentialing Policies or Procedures, and has been approved by CareSource to participate in such Network(s).

1.19 **"Party or Parties"** means Provider or CareSource, as the case may be, each of which shall be individually referred to as a Party. Collectively, Provider and CareSource shall be referred to as the Parties.

1.20 **"Policies and Procedures"** means the applicable provider manual and those policies, procedures, programs, guidelines, rules, and protocols adopted by CareSource to be used by Provider in providing Health Services, submitting Claims, and otherwise doing business with CareSource under this Agreement, including but not limited to those regarding claims, payment, Credentialing/Recredentialing, utilization management, quality improvement, peer review, grievances, and concurrent review.

1.21 **"Practitioner(s)"** means those physicians and other healthcare professionals employed or contracted by Provider to provide Health Services to Covered Persons under this Agreement. Unless separately identified, all references to "Provider" under this Agreement shall include such "Practitioners," and Provider shall ensure that all of its Practitioners comply with all applicable terms and conditions of this Agreement.

1.22 **"Product Specific Exhibit(s)"** means those Exhibit(s), in Appendix C of this Agreement, that provide the additional terms and conditions applicable to a specific Health Benefit Plan and a corresponding state.

ARTICLE II
SERVICES/OBLIGATIONS

2.01 **Provision of Health Services**. Provider shall provide those Covered Services for which Provider is licensed, credentialed, contracted under this Agreement, and otherwise qualified to provide, and Provider shall do so in accordance with this Agreement, applicable Law, and Policies and Procedures. Provider shall provide Covered Services to Covered

Persons through the last day this Agreement is in effect, or such other date as set forth in this Agreement, or as required by Law, whichever is later. Unless otherwise provided by applicable Law, Provider will only allow Credentialed Practitioners to serve Covered Persons.

2.02 **Provider Licensure**. Provider represents and warrants that it and each of its Practitioners has a current, valid, and unrestricted license to provide Covered Services to Covered Persons. Provider also represents and warrants that it has the authority to conduct business in the state(s) in which it provides Covered Services to Covered Persons.

2.03 **Government Programs Exclusion**. Provider represents and warrants that neither Provider nor any Practitioner, officer, director, partner, employee, or subcontractor of Provider is (a) suspended, debarred, and/or otherwise excluded from participation in Medicare, Medicaid, or other government health care program; or (b) engaged in any conduct prohibited under the False Claims Act (31 U.S.C. § 3729, et seq.), the Anti-Kickback Statute (42 U.S.C. § 1320a-7b), or comparable Law. Provider shall, at least monthly, review the following databases to determine whether Provider or any Practitioner, officer, director, partner, employee, or subcontractor of Provider has been so suspended, debarred, and/or otherwise excluded from participation in Medicare, Medicaid, or other government health care program: (a) the U.S. Department of Health & Human Services, Office of Inspector General's List of Excluded Individuals/Entities; and (b) the General Services Administration's Excluded Parties List System and System for Award Management.

2.04 **Crimes and Disciplinary Actions**. Provider represents and warrants that, to Provider's knowledge, information, and belief following diligent inquiry, neither Provider nor any Practitioner is the subject of any pending prosecution, allegation, investigation, or disciplinary action by a Government Authority, licensing authority, peer review organization, or hospital committee regarding alleged violation of applicable Law; fraud, waste, or abuse; or otherwise related to Provider's provision of Covered Services or Provider's other obligations under this Agreement.

2.05 **Required Notices**. Provider shall give notice to CareSource within five (5) business days from any event that could be expected to impair the ability of Provider, or its agents providing services on its behalf, to comply with the obligations of this Agreement, including but not limited to any of the following: (a) an occurrence that causes any of Provider's representations in this Agreement to be inaccurate; (b) Provider's failure to maintain insurance as required by this Agreement; (c) the suspension, revocation, or restriction of Provider's or any Practitioner's license, certification and/or accreditation (as applicable); (d) the suspension, exclusion, debarment, or sanctioning of Provider or any Practitioner under a state or federal health care program; (e) the initiation of a disciplinary action against Provider or a Practitioner by a Government Authority; (f) the suspension, limitation, revocation, or termination of Provider's or a Practitioner's hospital privileges; (g) the assertion of any accusation or investigation against Provider or a Practitioner for fraud or a felony; (h) the filing of a claim by a Covered Person against Provider or a Practitioner before any court or other tribunal alleging unlawful discrimination, malpractice, or other misconduct on the part of Provider or a Practitioner; or (i) the initiation of, and any adverse determination arising out of, any complaint, inquiry, investigation, or review against Provider or a Practitioner by any licensing or regulatory authority, Government Authority, peer review organization, or other committee, organization, or body regarding the quality of medical care rendered by Provider or a Practitioner to a Covered Person. The occurrence of any of the events listed in (a) through (g) of this paragraph shall constitute a material breach of this Agreement and entitle CareSource to immediately terminate this Agreement, or the participation of the relevant Practitioner(s) under this Agreement, in CareSource's sole discretion pursuant to the "Termination" section below.

2.06 **Policies and Procedures**. Provider acknowledges and agrees that it and its Practitioners will comply with all of the terms and conditions of CareSource's Policies and Procedures. Provider further acknowledges and agrees that any failure by Provider and/or its Practitioners to comply with such CareSource Policies and Procedures will constitute a material breach of this Agreement. CareSource, in its sole discretion, may make changes to such Policies and Procedures subject to any limitations as may be imposed by applicable Law and subject to any required approval by a Government Authority. Except as otherwise required by Law, Provider shall comply with such changes within 30 days of CareSource notifying Provider of the change. CareSource shall notify Provider of such changes in accordance with the Notice provision(s) of this Agreement or via CareSource's Provider Website, email, or other means of electronic communication.

2.07 **Accreditation Programs**. Provider acknowledges that CareSource participates in certain accreditation programs, such as the NCQA, and Provider agrees to participate and assist CareSource in audits, programs, reviews, and any other activity required for same.

2.08 **Rights of Covered Persons**. Provider and its Practitioners, employees, agents, and subcontractors shall not discriminate against Covered Persons with respect to the quality, quantity, or type of Health Services delivered to Covered Persons on the basis of a Covered Person's race, gender, age, marital status, disability, color, national origin, ancestry, religion, sex, health status, sexual preference, Vietnam-era veteran's status, presence of handicap, source of payment, need for Health Services, or any other characteristic on the basis of which discrimination is prohibited by Law. Provider will observe, protect, and promote the rights of Covered Persons as patients. Provider will comply with any Laws regarding the right of Covered Persons to make decisions regarding medical care. If CareSource, at any time, determines that a Covered Person's health or safety is in jeopardy by remaining with Provider, CareSource reserves the right to arrange for immediate transfer of the Covered Person to another provider. Provider acknowledges that: (i) Covered Persons have a right to be treated with respect and recognition of their dignity and need for privacy; (ii) Covered Persons have a right to participate in decision-making regarding their treatment planning; and (iii) Covered Persons have a right to voice complaints or appeals about Provider or the care provided.

2.09 **Provider Roster and Directory Information**. Upon initial contracting and credentialing, Provider shall provide CareSource with a list of (a) all Practitioners that are credentialled, or will apply for credentialing, by CareSource to render Covered Services to Covered Persons under this Agreement; and (b) all demographic information regarding Provider, including but not limited to tax identification numbers, national provider identification numbers, addresses of Provider's locations, telephone number(s), fax number(s), email address(es), and other information as may be requested by CareSource. In the event of any change to Provider's list of affiliated Practitioners or demographic information, Provider shall immediately submit an update notification to CareSource in accordance with the process set forth in CareSource's Policies and Procedures, and any failure by Provider to timely submit such update notification shall constitute a material breach of this Agreement.

2.10 **Laboratory Certification**. If Provider is a laboratory testing site or provides laboratory services to Covered Persons, Provider must maintain a Clinical Laboratory Improvement Amendment ("**CLIA**") Certificate of Waiver, Certificate of Accreditation, or a Certificate of Registration along with a CLIA identification number.

2.11 **Credentialing/Recredentialing.** Provider and its Practitioners will comply with CareSource's Credentialing and Recredentialing Policies and Procedures. Except as otherwise provided by applicable Law, CareSource shall have no obligation to pay Provider for any Health Services rendered by Provider or a Practitioner on dates of service prior to the date on which Provider and/or the applicable Practitioner is fully credentialed in accordance with CareSource's Credentialing/Recredentialing requirements. Provider acknowledges that CareSource may delegate Credentialing/Recredentialing to another entity.

2.12 **In-Network Referrals and Transfers**. Provider shall refer Covered Persons only to Participating Providers within the Network applicable to each Covered Person's Health Benefit Plan, except that Provider may refer Covered Persons to non-participating providers where: (a) necessitated by a Covered Person's emergent or urgent health condition; (b) Provider has confirmed that there are no qualified Participating Providers within the applicable Network available and willing to treat the Covered Person; or (c) where otherwise provided by Law or a Government Authority or the terms of the Covered Person's Health Benefit Plan.

2.13 **Provider Insurance**. Throughout the term of this Agreement, Provider shall maintain and provide proof of professional liability and comprehensive general and/or umbrella liability insurance acceptable to CareSource and as required by Credentialing requirements, along with other insurance as necessary to cover the acts and omissions of Provider and its Practitioners, agents, officers, directors, trustees, members, and employees. Provider shall notify CareSource no more than five (5) days after receiving notice of any reduction, cancellation, or non-renewal of such coverage. Provider may satisfy this paragraph by self-insurance programs which are lawful in structure and amounts of retained limits.

2.14 **CareSource Insurance.** CareSource shall maintain insurance of the nature and in the amounts as may be required by Law.

2.15 **Covered Person Identification**. CareSource shall ensure Covered Persons have a means of identifying themselves as a Covered Person by issuing a paper, plastic, electronic or other document to each Covered Person. The identification shall permit Provider to determine a Covered Person's participation in a Health Benefit Plan. The existence of such identification is not a guarantee of payment from CareSource, and the lack of identification does not mean the individual is not a Covered Person. Provider is required to confirm an individual's eligibility for Health Services prior to submitting a Claim to CareSource

2.16 **Grievance System**. To the extent required by Law, CareSource shall maintain and administer a grievance system for Covered Persons, in which case Provider agrees to cooperate with CareSource in the resolution of grievances made by Covered Persons and to comply with all final determinations made by CareSource regarding such grievances. Grievances received by CareSource concerning services rendered by Provider and/or its Practitioners, employees, agents, or subcontractors will be resolved in accordance with such grievance system, if any.

2.17 **CareSource Access to Covered Persons**. When a Covered Person's medical condition permits,
Provider, to the extent applicable and allowed by Law, agrees to allow CareSource or its representatives access to the Covered Person, or a person acting on behalf of the Covered Person, to discuss CareSource benefits, discharge planning, follow-up care, and other pertinent CareSource processes or requirements.

2.18 **Description of Covered Services**. CareSource, through CareSource's Provider Website and/or other methods of communication as deemed appropriate by CareSource or as required by Law, shall identify those Health Services that qualify as Covered Services under an applicable Health Benefit Plan.

2.19 **Accessibility**. Provider agrees to keep reasonable office hours or facility hours for Covered Persons in accordance with CareSource Policies and Procedures or as required by Law. Provider agrees to provide Covered Persons with access to Covered Services without undue delay and as soon as necessary in consideration of the Covered Person's medical condition.

2.20 **Quality Improvement and Utilization Management**. Provider agrees to cooperate with, participate in, and comply with the requirements of CareSource's quality improvement and utilization management programs. Provider agrees that CareSource may use Provider's performance data for CareSource's quality improvement activities. Upon reasonable notice and at reasonable hours, CareSource or its agents may inspect Provider's premises and operations to ensure that such premises and operations are appropriate to meet Covered Persons' needs and to comply with quality assurance guidelines.
Provider will assist CareSource in fulfilling CareSource's legal obligations with respect to the collection and reporting of data including, but not limited to, data related to HEDIS and STARs requirements.

2.21 **Referral Incentives/Kickbacks.** Provider represents that Provider does not give, provide, condone, or receive any incentives or kickbacks, monetary or otherwise, in exchange for a referral of a Covered Person. Further, if a Claim is attributable to an incentive or kickback, such Claim shall not be paid, and if paid shall be considered an Overpayment due to CareSource.

ARTICLE III
CLAIMS AND PAYMENTS

3.01 **Submission of Claims and Encounter Data**. Provider shall submit Claims, and accurate and complete encounter data, to CareSource for all Covered Services rendered to Covered Persons in accordance with, and within the timeframes established by, Policies and Procedures, Product Specific Exhibits, and applicable Law. Provider must include with each Claim all information and documentation required to adjudicate the Claim. Upon CareSource's request and as applicable, Provider will, at no cost to CareSource, supply to CareSource an electronic, itemized bill for Covered Services rendered to Covered Persons. To the extent required by Policies and Procedures, or otherwise upon CareSource's request, Provider shall submit medical records to support a Claim within the timeframe specified by CareSource, and Provider acknowledges that failure to timely submit such records may result in denial of the Claim.

3.02 **Adjudication of Claims**. CareSource will adjudicate Claims in accordance with this Agreement, Product Specific Exhibit(s), Policies and Procedures, and applicable Law. To the extent a Claim is eligible for payment, CareSource will pay such Claim at the rates set forth in the applicable Product Specific Exhibit to this Agreement. Provider acknowledges and agrees that any such payment is subject to the terms of this Agreement (including Product Specific Exhibits), CareSource's Policies and Procedures, CareSource's Claim adjudication processes and edits, applicable coding and billing guidelines, the terms of a Covered Person's Health Benefit Plan, Medical Necessity, coordination of benefits, and applicable Law.

3.03 **Payment in Full.**

(a) In all circumstances, Provider agrees to accept as payment in full for Covered Services the payment set forth in the applicable Product Specific Exhibit(s) whether such payment is in the form of a Cost Share, a payment by CareSource, or payment by another source. In no event shall CareSource be obligated to pay Provider any amounts in excess of the payment set forth in the Product Specific Exhibit(s) less any applicable Cost Shares or payments to Provider by another source including, but not limited to, payments received in connection with coordination of benefits. Provider agrees to accept the payment set forth in the Product Specific Exhibit(s) as payment in full from CareSource even if the Covered Person has not yet satisfied his or her Cost Share.

(b) Provider shall bill and collect the Cost Share owed by Covered Persons. Provider agrees to make reasonable efforts to verify Cost Share prior to billing for such Cost Share. Except as permitted by Law, Provider shall not bill or collect from Covered Persons payment for Covered Services in excess of Cost Share amounts stipulated by applicable Health Benefit Plan(s) including, but not limited to, in the event of insolvency of CareSource, breach of this Agreement, or denials or adjustments based on miscoding or other billing errors.

3.04 **Non-Covered Services**. CareSource has no obligation to compensate Provider for Non-Covered Services. Provider shall not seek payment from Covered Persons for Non-Covered Services unless permitted by, and in accordance with any and all procedures required by, applicable Law, Product Specific Exhibit(s), and Policies and Procedures. CareSource may recover any payments made to Provider or representatives of Provider for Non-Covered Services to the extent permitted by Law.

3.05 **Subrogation, Recovery, and Coordination of Benefits.** Provider agrees to cooperate with CareSource and promptly provide information regarding subrogation, recovery, and coordination of benefits.

3.06 **Covered Persons Held Harmless**. Provider agrees to hold all Covered Persons harmless in accordance with the Product Specific Exhibit(s) or as required by applicable Law.

3.07 **Pre-Determination of Coverage**. CareSource shall provide a method for verifying whether a Health Service is a Covered Service pursuant to the terms of a Health Benefit Plan. Provider agrees to comply with any applicable precertification and/or prior-authorization requirements in the Policies and Procedures. Provider agrees that determinations or representations that an individual is a Covered Person, that the services requested are Covered Services, or a determination that a Health Service is Medically Necessary is not a final determination of Claim payment eligibility, unless otherwise provided by Law.

3.08 **Claim Appeals**. To the extent Provider has a right to appeal Claim disputes under applicable Law, Product Specific Exhibit(s), and/or Policies and Procedures, any such Claim appeals will be processed in accordance with the time frames and requirements set forth in applicable Law, Product Specific Exhibit(s), and Policies and Procedures. Provider shall be deemed to have waived Provider's right to pursue, in any forum, any applicable dispute for which Provider fails to timely appeal and exhaust its administrative remedies in accordance with this Agreement, Policies and Procedures, and applicable Law.

3.09 **Reviews and Audits**. The following provisions apply to reviews and audits conducted by CareSource.

(a) CareSource shall have the right to review Provider's Claims, both before and after payment, to confirm they comport with this Agreement, CareSource's Policies and Procedures, applicable Law, and industry standard billing rules and requirements. Such industry standard billing rules and requirements include, but are not limited to: (a) Current Procedural Terminology ("**CPT**") and Healthcare Common Procedure Coding System ("**HCPCS**") coding; (b) UB manual and editor; (c) rules of the Center for Medicare & Medicaid Services ("**CMS**"), including bundling/unbundling rules and multiple procedure billing rules; (d) National Correct Coding Initiative ("**NCCI**") edits; and (e) U.S. Food and Drug Administration ("**FDA**") definitions and determinations of designated implantable devices, implantable orthopedic devices, and specialty pharmacy and drugs. Such reviews are not considered audits.

(b) CareSource shall have the right to inspect and audit any of Provider's books, contracts, medical records, patient care documentation, payment and other financial data, and records that pertain to any aspect of Health Services provided to Covered Persons as may be reasonably required by CareSource to satisfy the terms of this Agreement, Policies and Procedures, Health Benefit Plans, or applicable Law. In lieu of onsite access, and at CareSource's request, Provider shall submit requested records to CareSource within thirty (30) days of CareSource's request and at no cost to CareSource. In addition, Provider shall make records available, at no cost, to CareSource and/or Government Authorities in connection with Covered Persons' grievances, complaints, and appeals.

(c) Termination of this Agreement shall not terminate or otherwise limit CareSource's rights under this Section.

3.10 **Claim Adjustments**. Each Party shall inform the other within sixty (60) days after discovery of any Overpayment or any underpayment, and both Parties shall take prompt and effective measures to remedy such Overpayment or underpayment. A Party may recover an Overpayment or underpayment in accordance with this Agreement, Policies and Procedures, and Law. In accordance with applicable Law, CareSource shall have the right to offset Overpayments against future Claim payments owed to Provider.

3.11 **Never Event(s)**. "Never Event" means errors in medical care that are clearly identifiable, preventable, and serious in their consequences for patients, as further defined by CMS or such other guidance issued by CMS. Notwithstanding any provision in this Agreement to the contrary, when an act or omission of Provider or Provider's Practitioner directly or indirectly causes a Never Event with respect to a Covered Person, Provider shall not bill, seek to collect from, or accept any payment from CareSource or a Covered Person for such events. If Provider receives any payment from CareSource or a Covered Person for a Never Event, Provider shall refund such payment within ten (10) business days or CareSource may offset the payment from future payments in accordance with Law. Further, Provider shall cooperate with CareSource in any CareSource initiative designed to help analyze and/or reduce the occurrence of Never Events.

3.12 **False Claims**. Any falsification or concealment of material fact made by Provider when submitting Claims may be prosecuted under Law. Provider shall comply with all requirements of Section 6032 of the Deficit Reduction Act of 2005, as codified by Section 1902(a)(68) of the Social Security Act.

3.13 **Survival**. This entire Article shall survive even after termination of this Agreement with respect to Health

Services rendered by Provider during the term of this Agreement and any continuity period thereafter as described in this Agreement.

ARTICLE IV
INFORMATION AND RECORDS

4.01 **Confidentiality**. Provider acknowledges and agrees that all information relating to CareSource's quality assurance, utilization management, risk management, Policies and Procedures, this Agreement (including rates of compensation payable under this Agreement), and all other information related to CareSource's programs, Policies, and Procedures is confidential and proprietary. Provider shall not disclose any such information to any person or entity without CareSource's express written consent or as required by Law. Notwithstanding the terms of this provision, Provider may disclose such information to its legal or business advisors as long as such legal or business advisors agree to keep such information confidential according to the terms of this Agreement. Provider shall immediately notify CareSource in the event that Provider is required to disclose CareSource's confidential and proprietary information to a third party other than its legal or business advisors including, but not limited to, disclosure to a Government Authority or pursuant to a court order.

4.02 **Records**. CareSource and Provider agree that clinical records of Covered Persons shall be regarded as confidential, and both shall comply with all applicable Laws regarding such records. Provider shall be responsible for obtaining Covered Persons' consent for release of medical record information by Provider when such consent is required by Law. Provider shall:

(a) maintain and furnish such records and documents as may be required by Government Authorities or their designees, Laws, and CareSource's requirements. Provider shall cooperate with CareSource to facilitate the information and record exchanges necessary for the payment of Claims, quality improvement programs, Credentialing/Recredentialing, utilization management, peer review, transfer of records to providers, and other programs required for CareSource's administration of this Agreement;

(b) provide CareSource or its designee with access, during regular business hours and upon reasonable notice, to specified clinical and medical records maintained by Provider regarding Covered Persons. CareSource shall have access to records for the period of at least ten (10) years following termination of this Agreement, from the date of completion of any audit, or as long as required by Law, whichever is later;

(c) provide to CareSource or its designee, at no cost, copies of such records as may be requested by CareSource for the purpose of any audit required by Law or by an accreditation organization;

(d) place any and all advance directives in a prominent place within the Covered Person's medical record;

(e) provide Covered Persons with timely access to their own clinical records in accordance with Laws;

(f) share information about Covered Persons with other providers in a confidential manner, using adequate privacy and security mechanisms to send and receive Covered Persons' information, and in accordance with applicable Laws;

(g) in the event that a Covered Person is transferred to another provider, transmit copies of all records regarding such Covered Person to CareSource or the provider assuming the responsibility for care of the Covered Person, within ten (10) days of the request for records, and subject to obtaining necessary authorization for release of medical records as required by Law.

4.03 **<u>Destruction of Information.</u>** Should Provider receive from CareSource misrouted information about an individual that Provider is not currently treating, Provider shall immediately destroy any misrouted information, safeguard the information for as long as it is retained, and immediately contact CareSource to report receipt of such misrouted information.

4.04 **<u>Access to Data</u>**. Provider and CareSource represent that, in conducting their operations, they shall each collect, share, and review certain quality and clinical data as permitted by Law. Where available, the Parties will work together in good faith to share such data with one another through health information exchanges ("**HIEs**") (when applicable) in furtherance of treatment purposes, payment purposes, or health care operations as defined in HIPAA (45 C.F.R. 164.501) or as revised. In the absence of an option to share clinical data via HIEs, direct electronic medical record system (or equivalent) will suffice. Within three (3) months of the Effective Date, the Parties shall use their best efforts to initiate and implement a process whereby Provider and CareSource will share clinical data through the methods described above, with such process developed in accordance with Law.

4.05 **<u>Use of the Name</u>**. Provider agrees that Provider's name, office locations, office telephone numbers, addresses, specialties, board certifications, hospital affiliations, and other demographic information may be included on CareSource's Provider Website, in CareSource's provider directories, and in such other hardcopy and electronic literature distributed to existing or potential Covered Persons or to Participating Providers. Provider may not use CareSource's name without CareSource's prior written approval; provided, however, that Provider may use CareSource's name to advise the public that Provider is a Participating Provider.

ARTICLE V
RELATIONSHIP OF PARTIES

5.01 **<u>Independent Contractor</u>**. This Agreement is not intended to create, nor shall it be construed to create, any relationship between CareSource and Provider other than that of independent entities contracting for the purpose of effecting provisions of this Agreement. Neither Party, nor any of their representatives, shall be construed to be the agent, employer, employee, partner, member of joint venture, or representative of the other. Neither Party has an expressed or implied right of authority to create or assume any obligation on behalf of the other Party.

5.02 **<u>Medical Independence</u>**. Nothing in this Agreement, including Provider's participation in the quality improvement program and utilization management process, shall be construed to interfere with or in any way affect Provider's obligation to exercise independent medical judgment in rendering Health Services to Covered Persons. Provider understands and agrees that payments made to Provider by CareSource under the terms of this Agreement are not in any way intended as an inducement to reduce or limit Provider's provision of Health Services to any Covered Person. CareSource agrees not to prevent Provider and its Practitioners, employees, and agents from discussing all treatment options with Covered Persons.

5.03 **<u>Practitioners, Agents, Employees, and Equipment</u>**. At Provider's sole expense, Provider may employ, subcontract, and use Practitioners, agents, and employees that are necessary to provide Covered Services to Covered Persons. Provider shall not employ or contract with any individuals who have been debarred or excluded by any state or federal agency. CareSource may not control, direct, or supervise Provider's Practitioners, employees, agents, or subcontractors in the provision of Covered Services, but Provider shall ensure that all applicable individuals undergo Credentialing/Recredentialing and oversight under applicable standards, and services provided by them shall comport with CareSource's Policies and Procedures.

ARTICLE VI
TERM AND TERMINATION

6.01 **Term of the Agreement.** This Agreement shall begin on the Effective Date and continue for one (1) year. Thereafter, this Agreement will automatically renew for successive one (1) year terms unless written notice of termination is provided by a Party in accordance with this section.

6.02 **Termination.** Unless otherwise set forth in a Product Specific Exhibit, this Agreement may be terminated as follows:

6.02.01 **Termination Without Cause**. Either Party may terminate this Agreement or any Product Specific Exhibit(s) hereto within at least one hundred and eighty (180) days' written notice to the other Party, unless a different notice period is otherwise required by the terms of a Product Specific Exhibit or Law.

6.02.02 **Termination for Breach of Agreement - Option to Cure Breach.** In the event a Party fails to comply with any term of this Agreement, the other Party may notify the breaching Party of its breach in writing detailing the nature of the issue(s) giving rise to the breach. The breaching party shall have thirty (30) days to cure the breach. If the breach is not cured to the reasonable satisfaction of the non-breaching Party within this 30-day cure period, the non-breaching Party may terminate this Agreement or applicable Product Specific Exhibit(s), which termination shall be no earlier than ninety (90) days from the date of the end of the cure period.

6.02.03 **Termination for Breach of Agreement - No Option to Cure Breach.** This Agreement and all Appendix(es) and Exhibit(s) shall terminate immediately, without an opportunity for cure, if any of the following occurs:

(a) Provider is convicted of a felony;

(b) Provider files a petition for bankruptcy or liquidation or otherwise becomes insolvent;

(c) Provider loses its license or is otherwise restricted from providing Covered Services;

(d) Provider experiences a termination or lapse of an insurance coverage required under the terms of this Agreement has lapsed;

(e) Provider commits fraud or a material misstatement in materials submitted to CareSource or government agency;

(f) Provider places the health of a Covered Person in jeopardy as determined by a CareSource medical director in his or her sole discretion;

(g) Provider fails to maintain compliance with CareSource's applicable Credentialing/Recredentialing requirements or other CareSource requirements for participation in a Network;

(h) Provider is ineligible or excluded from participating in a government sponsored Health Benefit Plan; or in the case of an employee or contractor of Provider, Provider fails to remove such individual from responsibilities related to this Agreement; or

(i) The occurrence of any event in Section 2.05(a) through (g) of this Agreement.

Where applicable, in lieu of terminating this entire Agreement, CareSource may, in its sole discretion, instead terminate one or more Practitioners from providing Covered Services under this Agreement.

6.03 **Continuation of Care.** Provider shall provide continuation of care to the extent required by applicable Law.

ARTICLE VII
INDEMNIFICATION AND LIMITATION OF LIABILITY

7.01 **Indemnification**. CareSource and Provider shall each indemnify, defend, and hold harmless the other Party and its directors, officers, employees, agents, affiliates, and subsidiaries from and against any and all losses, claims, damages, liabilities, costs, and expenses (including, without limitation, reasonable attorneys' fees and costs) arising from third party claims resulting from (a) the indemnifying Party's violation of any Law or standard of care or (2) the indemnifying Party's performance or non-performance of any obligations under this Agreement. The obligation to provide indemnification under this Agreement shall be contingent upon the Party seeking indemnification (a) providing the indemnifying Party with prompt written notice of any claim for which indemnification is sought; (b) allowing the indemnifying party to control the defense and settlement of such claim, provided, however, that the indemnifying Party agrees not to enter into any settlement or compromise of any claim or action in a manner that admits fault, imposes fault, or imposes any restrictions or obligations on an indemnified Party without that indemnified Party's prior written consent, which shall not be unreasonably withheld; and (c) cooperating with the indemnifying Party in connection with such defense and settlement.

7.02 **Limitation of Liability**. In no event shall either Party be liable to the other Party for any amounts representing loss of revenues, loss of profits, loss of business, the multiple portion of any multiplied damage award, or incidental, indirect, consequential, exemplary, special, or punitive damages.

7.03 **Period of Limitations**. Unless otherwise provided for in this Agreement or required by Law, neither Party shall commence any arbitration against the other to recover on any claim arising out of this Agreement or action in law or equity more than two (2) years after the event(s) which gave rise to such claim, unless compliance with this section would compel a Party to violate the terms of a Health Benefit Plan. Where Provider believes that CareSource underpaid a Claim, the event giving rise is the date when CareSource first denies the Claim or first pays less than the amount expected by Provider. Where CareSource believes that it overpaid Provider, the event giving rise is the date when CareSource provides notice to Provider of the Overpayment. The deadline for initiating an action shall not be tolled by the appeal process or any other administrative process. This two (2) year limitation does not apply to any claim related to fraud, waste, or abuse; to the Parties' indemnification obligations under this Agreement; or to any claim that CareSource is required by Law or a Government Authority to initiate beyond the date on which such limitation period otherwise would expire.

ARTICLE VIII
DISPUTE RESOLUTION AND GOVERNING LAW

8.01 **Dispute Resolution**. The Parties will use good faith efforts to resolve any issue, dispute or controversy arising out of or relating to this Agreement. Prior to electing the dispute resolution process contained in this Agreement, Provider must exhaust the applicable internal and external review or appeal process provided in Policies and Procedures, Product Specific Exhibit(s), and Law. Provider will provide CareSource with written notice of a dispute, and within thirty (30) days of receipt of such notice the representatives of both Parties will have a conference call or shall meet to exchange relevant information to attempt to resolve the dispute. The notice of the dispute must contain a detailed description of the amount(s) in dispute, how the amount(s) have been calculated, and other information relevant to the dispute. If either Party intends to have an attorney attend a meeting or participate in a conference call, it will notify the other Party at least two (2) business days before the meeting to enable the other Party to also be accompanied by an attorney. All negotiations pursuant to this provision will be treated as compromise and settlement negotiations for purposes of evidentiary rules. If the Parties are not able to resolve the matter within sixty (60) days of the initial notice, each Party is free to pursue binding arbitration. The Parties, however, may agree in writing to extend any deadline within this paragraph.

8.02 **Binding Arbitration**. Any dispute not resolved after the Parties have exhausted the dispute resolution process described above shall be: (a) conducted in accordance with the American Health Lawyers Association Rules of Procedure for Commercial Arbitration (the "**AHLA Rules**"); and (b) determined by an arbitrator if the amount in dispute is under $1,000,000 and by a panel of three (3) arbitrators for disputes equal to or in excess of $1,000,000. All arbitrators will be selected in accordance with the AHLA Rules. The arbitrators shall have no authority to award any consequential damages. Any award rendered by the arbitration shall be final and binding upon each of the Parties, and judgment thereof may be entered in any court having jurisdiction thereof. Each Party waves the right to join or consolidate claims in arbitration by or against other individuals or entities or to pursue, on a class basis, any dispute.

The Parties agree that they shall maintain the confidential nature of the arbitration, including without limitation the existence of the arbitration, information exchanged during the arbitration, and the award of the arbitrator(s). Nothing in this provision, however, shall preclude either Party from disclosing any such details regarding the arbitration to its accountants, auditors, brokers, insurers, reinsurers, or retrocessionaires.

The costs of the arbitration shall be borne equally by the Parties, provided that each Party shall bear the fees and costs of attorneys or other persons representing the interests of such Party. During the pendency of any such arbitration proceeding, and until final judgment hereon has been entered, this Agreement shall remain in full force and effect unless otherwise terminated as provided hereunder.

8.03 **Exception to Arbitration**. Notwithstanding the foregoing, either Party may seek equitable remedies in any court of competent jurisdiction to protect its intellectual property or confidential information.

8.04 **Governing Law and Venue**. To the extent the Network(s) in which Provider is participating under this Agreement is/are confined within a single state, this Agreement shall be governed by and constituted in accordance with the Law of that state and/or federal Law, as applicable, without regard to conflict of law principles, and the venue for any dispute between the Parties arising out of or related to this Agreement shall be brought in the county in which CareSource's primary office in that same state is located. To the extent the Network(s) in which Provider is participating under this Agreement extend(s) into two or more states, then the governing Law and venue (as stated in the foregoing sentence) shall be of the state out of which the dispute arises, or, if the dispute arises out of more than one state, shall be the state out of which the majority of the business transacted between the Parties arises.

ARTICLE IX
MISCELLANEOUS TERMS

9.01 **Contracting Authority**. Provider represents and warrants that it has full legal authority to bind its Practitioners to the terms of this Agreement. CareSource represents that it has full legal authority to bind its Affiliates to the terms of this Agreement.

9.02 **Change in Law**. Any change (including any addition and/or deletion) to any provision(s) of this Agreement that is required by duly enacted Law or a Government Authority shall be deemed to be part of this Agreement effective immediately without further action required to be taken by either Party to amend this Agreement to effect such change or changes for as long as such Law or directive of a Government Authority is in effect and applicable to the operation of this Agreement. However, in the case of a change in Law or directive by a Government Authority, the Parties shall deem the Agreement to be amended with such new or revised language or requirements.

9.03 **Compliance with Laws/Regulatory Requirements**. Provider shall perform its duties, and shall cause its Practitioners, employees, agents, and subcontractors to perform their duties, in compliance with all applicable Laws, rules, regulations, standards of professional ethics and practices, and government directives. Provider acknowledges, understands, and agrees that this Agreement and any subsequent amendments may be subject to review and approval by state and federal agencies with regulatory authority over the subject matter of this Agreement.

9.04 **Assignment and Delegation**.

9.04.01 **By Provider**. Provider may not assign or transfer this Agreement to any person or entity without CareSource's prior written consent. For the purposes of this provision, a change in control from a merger, stock transfer, consolidation, change in majority ownership, or sale or transfer of a majority of stock ownership shall be considered an assignment, novation, or transfer even if it occurs through operation of Law. Any attempted assignment in violation of this paragraph shall be null and void.

Provider may not delegate or subcontract Health Services or other contractual obligations under this Agreement without CareSource's prior written consent. Provider agrees that CareSource or any applicable Government Authority shall have the right to suspend or terminate any delegation or subcontract where, in its sole discretion, it is determined that Provider or the delegate or subcontractor has performed unsatisfactorily. Any subcontract or delegation must be in writing and oblige the subcontractor to abide by the terms of this Agreement and applicable Laws.

9.04.02 **By CareSource**. CareSource may, without the consent of Provider: (a) delegate CareSource's obligations under this Agreement to any person or entity; and/or (b) assign or transfer this Agreement, in whole or in part, to an Affiliate. CareSource may not assign or transfer this Agreement, in whole or in part, to a person or entity that is not an Affiliate without first obtaining Provider's prior, written consent.

9.05 **Non-Exclusivity**. The Parties enter into this Agreement on a nonexclusive basis. CareSource reserves the right to establish other Networks or sub-Networks, for certain or all Health Services and for one or more Health Benefit Plans, based on quality, cost effectiveness, or other criteria, which may involve differential Cost Share or other Covered Person incentives. In such event, CareSource agrees to provide Provider with written notice at least sixty (60) days in advance of implementation of such Network or sub-Network.

9.06 **New Health Benefit Plan(s)**. Unless prohibited by Law, CareSource reserves the right to determine, in compliance with applicable Laws, which new Health Benefit Plan(s), Networks, or sub-Networks Provider shall have the opportunity to participate in and does not guarantee Provider's participation in new Health Benefit Plan(s), Networks, or sub-Networks that CareSource may introduce.

9.07 **Entire Agreement**. This Agreement contains all the terms and conditions agreed upon by the Parties and supersedes all other agreements, express or implied, regarding the subject matter hereof.

9.08 **Enforceability and Waiver**. The invalidity and non-enforceability of any term or provision of this Agreement shall in no way affect the validity or enforceability of any other term or provision. The waiver by either Party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach thereof.

9.09 **Notice**. All notices and other communications required to be given under this Agreement shall be in writing and sent via certified mail or overnight carrier, with postage prepaid and delivery confirmation, to the addressees set forth on the signature page of this Agreement; provided, however, that Provider shall also provide a copy of any notice sent pursuant to this Agreement to CareSource's Office of General Counsel, P.O. Box 8738, Dayton, OH 45401-8738. Notices sent pursuant to this section shall be deemed given on the date delivered to the recipient. If a recipient rejects or refuses to accept notice given pursuant to this section, such notice shall be deemed received two (2) days after such notice was sent.

9.10 **Amendment**.

9.10.01 **Non-Regulatory Amendments.** The Parties may amend this Agreement, and/or any Product Specific Exhibit or other attachment, at any time by mutual, written amendment.

9.10.02 **Regulatory Amendments.** CareSource may amend this Agreement, and/or any Product Specific Appendix or other attachment, unilaterally at any time, upon written notice to Provider, where such amendment is required by Law or a Government Authority. Any such amendment shall be effective on the date specified in the amendment or the date required by applicable Law or Government Authority, whichever is earlier.

9.11 **Days.** Unless otherwise specified, all date ranges in this Agreement are counted as calendar days.

9.12 **Counterparts.** This Agreement may be executed in counterparts and transmitted by mail, e-mail, or facsimile, and a scanned, electronic, or facsimile signature shall have the same force and effect as an original.

APPENDIX A

PROVIDER DIRECTORY APPENDIX
PHYSICIAN/PROVIDER GROUP

A. Legal Name(s) and Affiliates: City of Fishers

B. Tax Identification Number: 35-1361390

C. National Provider Identifier: See HIE/Roster

D. Locations: See HIE/Roster for additional locations
City of Fishers
8939 Technology Drive
Fishers, IN 46038

E. Physicians Affiliated with this Agreement: See HIE/Roster

No physician or healthcare professional associated with Provider shall be considered a Provider for the purposes of this Agreement until:

(a) Provider submits a written request in accordance with the Policies and Procedures to add such physician and/or healthcare professional to this Agreement; and

(b) The physician and/or healthcare professional is Credentialed by CareSource.

Provider agrees that CareSource has the right, in its sole discretion, and pursuant to its Policies and Procedures and applicable Laws, to determine whether a physician or healthcare professional may participate under this Agreement.

APPENDIX B

PROVIDER SPECIFIC HEALTH SERVICE PROVISIONS
PHYSICIAN AND HEALTHCARE PROFESSIONALS/PROVIDER GROUP

Primary Care Provider. "Primary Care Provider " or "PCP" means: (i) a physician with a primary specialty designation of family medicine, internal medicine, geriatric medicine, or pediatric medicine who provides primary care services and who is a Participating Provider; (ii) a nurse practitioner, clinical nurse specialist, or physician assistant who provides primary care services; or (iii) any other individual or health care provider credentialed and contracted by CareSource, who contracts with CareSource to provide or arrange for the provision of all primary care Covered Services to Covered Persons, to initiate and manage referrals, and to maintain the continuity of Covered Persons' care, as required by the applicable Law and this Agreement. CareSource reserves the right to designate other specialties as PCPs when appropriate.

Group Provider. A healthcare provider who is employed by or contracted with Provider or who otherwise bills for services under this Agreement, whether on a regular or on-call basis. Group Provider includes all of the persons and entities that provide services to Members in any of Provider's practice arrangements or locations and under any of its tax identification numbers, unless specifically excluded, as explained in the Agreement.

Participating Provider. A healthcare provider that participates in Company's participating network(s) for the applicable Plan.

Accessibility. Provider agrees to keep reasonable office hours or facility hours for Covered Persons for elective services and agrees to either be available for emergency needs or have a Participating Provider on call twenty-four (24) hours per day, seven (7) days per week. Provider shall provide coverage arrangements with providers who are Participating Providers in accordance with Policies and Procedures or as required by Law. Provider agrees to provide Covered Persons with access to Covered Services without undue delay and as soon as necessary in consideration of the Covered Person's medical condition.

APPENDIX C - PRODUCT SPECIFIC EXHIBIT(S)

PROVISIONS APPLICABLE TO HEALTH SERVICES RENDERED TO INDIANA MEDICAID MANAGED CARE COVERED PERSONS

This Product Specific Exhibit is expressly incorporated into this Agreement and is binding upon the Parties. The terms of the underlying Agreement apply to all services provided by Provider unless expressly addressed in this Medicaid Managed Care Product Specific Exhibit, in which case the terms of this Exhibit will supersede with respect to the line of business and/or product contained herein. In addition, the terms of this Exhibit shall be interpreted in a manner consistent with CareSource's Medicaid contract(s) with the Indiana Family and Social Services Administration

ARTICLE I. GENERAL TERMS

1. **Definition(s).**

   "FSSA" means the Office of Medicaid Policy and Planning of the Indiana Family and Social Services Administration.

2. **Compliance with State of Indiana Medicaid Contract(s).** Provider agrees to incorporate all applicable terms set forth in any contract between CareSource and the State of Indiana for Medicaid into this Agreement and to abide by same. This includes any incorporated documents to those Medicaid contracts and all applicable state and federal law, as amended.

3. **Compliance with State and Federal Law.** Provider agrees to comply with all applicable Federal and State Laws and regulations including Title VI of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972 (regarding education programs and activities); the Age Discrimination Act of 1975; the Rehabilitation Act of 1973; the Americans with Disabilities Act of 1990 as amended; and section 1557 of the Patient Protection and Affordable Care Act.

4. **Conflict of Interest.** Provider agrees to comply with the conflict of interest safeguards described in 42 C.F.R. §438.58 and with the prohibitions described in section 1902(a)(4)(C) of the Social Security Act applicable to contracting officers, employees, or independent contractors. Sections 1128, 1156 and 1902(a)(68) of the Social Security Act.

5. **Performance.**

   - State and Federal Requirements: In addition to those requirements set forth in this Agreement, Provider agrees to comply with all state and federal requirements appropriate to the services and activities delegated in this Agreement.

   - Goals: Providers providing direct services to members shall submit quality improvement goals and performance improvement activities specific to the types of services provide.

   - Performance Review: CareSource shall collect performance data and monitor performance of Provider on an ongoing basis. CareSource shall conduct formal, period and random reviews as directed by FSSA for which Provider will fully cooperate. Furthermore, Provider agrees that CareSource, as directed by FSSA, shall have the right to audit Provider's self-reported financial and performance data and to change reporting requirements at any time with reasonable notice.

- Improper Performance: In the event of inadequate performance on the part of Provider, CareSource retains the right to terminate this Agreement or impose other sanctions and corrective actions due to inadequate performance, including for failure to comply with FSSA or CareSource standards.

6. **Continuation of Benefits.** In the event this Agreement is terminated, Provider agrees to provide continuation of care to all members covered by this Exhibit for a minimum of thirty (30) calendar days or until the member's link to another provider becomes effective.

7. **Time for Filing of Claims.** For dates of service on or after January 1, 2019, Provider claims for payment for services rendered to members must be originally filed within ninety (90) days of the date of the provision of the service.

8. **Termination of Agreement**. In addition to the termination requirements set forth in the Agreement, this Exhibit cannot extend beyond the terms of any contract(s) between CareSource Indiana, Inc. and the state of Indiana. Furthermore, this Agreement shall terminate immediately in the event Provider's license or IHCP provider agreement has been terminated. In the event of termination, Provider is obligated to submit all encounter claims for services rendered to CareSource Covered Persons while serving as a CareSource network provider and provider or reference CareSource technical specifications for the submission of such encounter data. Either Party may terminate this agreement by providing written notice to the other Party ninety (90) days in advance of the effective date of termination, in accordance with the Notice provision of this Agreement, or on a date earlier if agree to by both Parties.

9. **Governing Law and Venue**. The validity, enforceability and interpretation of this Agreement shall be governed by the laws of Indiana. Hamilton County, Indiana shall be the sole, proper venue of any arbitration, proceeding or special proceeding between the Parties that arises out of or is in connection with any right, duty or obligation under this Agreement, and each Party agrees to submit to the jurisdiction of any court of Hamilton County, Indiana in order to enforce any arbitration decision issued by the American Arbitration Association and waives any objections based on forum non-conveniens or to enforce any equitable remedies to protect a Party's intellectual property or confidential information.

10. **Approval.** Provider agrees that FSSA has the right to approve this Agreement.

ARTICLE II. COMPENSATION RATES

See attached compensation schedule(s).

ARTICLE III. REGULATORY LANGUAGE

1. **Exclusion.** Provider in executing this Agreement states that it, nor its owners or operators (i.e. those with controlling interest), have not been excluded from the Federal Government or by the State of Indiana, or any state's Medicaid program for fraud or abuse. Further, Provider agrees to comply with all federal requirements (42 CFR 1002) on exclusion and debarment screening. Provider is required to screen its owners and employees against the federal exclusion databases (such as LEIE and EPLS). Any services provided by excluded individuals shall be refunded to and/or obtained by the State of Indiana and/or CareSource in accordance with Program Integrity Overpayment Recovery. Where the excluded individual is the provider of services or an owner of Provider, all amounts paid to Provider for services rendered following exclusion shall be refunded.

2. **Indemnification.** Provider agrees to indemnify and hold harmless the State of Indiana, its officers and employees from all claims and suits, including court costs, attorney's fees and other expenses, brought because of injuries or damage received or sustained by any person, persons or property that is caused by an act or omission of CareSource or the Provider. Provider further agrees that the State of Indiana shall not provide such indemnification to the Provider.

3. **Indiana Health Coverage Programs.** Provider shall maintain a current Indiana Health Coverage Programs (IHCP) provider agreement and be duly licensed in accordance with the appropriate state licensing board and remain in good standing with said board.

4. **Prior Authorization.** Provider shall utilize the Indiana Health Coverage Program Prior Authorization Request Form available on the Indiana Medicaid website for submission of prior authorization requests to CareSource.

5. **Exclusivity.** This Agreement shall not be deemed an exclusive agreement and Provider shall not be prohibiting with other state contractors.

6. **Payment for Services Rendered.**

   Payment in Full: Provider agrees to accept as payment in full for Covered Service, the compensation rates set forth in Article II.

   Co-Payment: Provider agrees to use best commercial efforts to collect required copayments for services rendered to Package C and HIP members.

   Payment from the State of Indiana: Provider agrees that is shall not seek payment from the State of Indiana for any services rendered to a member under any Medicaid Agreement between CareSource and the State of Indiana.

   Provider Preventable Condition: Provider agrees that in accordance with 42 CFR 434.6(aa)(12), 42 CFR 438.3(g), and 42 CFR 447.26, it shall not bill for, nor accept payment for any provider preventable condition as identified by the State of Indiana and federal and state regulations. Any payments made for provider preventable conditions shall be recoverable by CareSource and FSSA. Further, Provider agrees to comply will all reporting requirements set forth in 42 CFR 447.26(d).

   Banned Billing: Provider agrees, in accordance with 42 CFR 438.106, that members are not liable for any of the following:

   - Any payment for covered services furnished under a contract, referral or other arrangement, to the extent that those payments are in excess of the amount that the member would owe if CareSource provided the services directly;
   - Covered services provided to the member for which FSSA does not pay CareSource;
   - Covered services provided to the member for which FSSA or CareSource does not pay the provider that furnishes the services under a contractual, referral or other arrangement; and
   - Provider's or CareSource's debts in the event of insolvency.

Provider shall not balance bill members. Further Provider is prohibited from charging a member, or the family of the member, for any amount not paid as billed for a covered IHCP service. Provider's acceptance of payment from CareSource as payment in full is a condition of participation. Provider can only bill a member when the following conditions have been met:

- The service rendered must be determined to be a non-covered by the IHCP;

- The member has exceeded the program limitations for a particular service;

- The member must understand, before receiving the service that the service is not covered and that the member is responsible for the charges associated with the service; and

- The Provider must maintain documentation that the member voluntarily chose to receive the service, knowing it was not a covered service. A generic consent form is not acceptable unless it identifies the specific procedure to be performed, and the member signs the consent before receiving the service.

In cases where prior authorization is denied, Provider can bill a member for covered services if certain safeguards are in place and followed by the provider:

- The Provider must establish authorization has been requested and denied prior to rendering the service;

- Provider has an opportunity to request review of the authorization decision by CareSource and CareSource has maintained the decisions to deny authorization.

- Provider has informed the member that the service requires authorization and that authorization has been denied.

- Provider has informed the member of the right to contact Caresource to file an appeal;

- Provider informs the member of member responsibility for payment if the member chooses to or insists on receiving the services without authorization; and

- Any waiver used must be specific to each patient and encounter, specify the date of service, signed by the member, not contain language that if authorization is denied, the member is responsible for payment,

7. **Behavioral Health Providers.** For behavioral health providers only, Covered Persons receiving inpatient psychiatric services must be scheduled for outpatient follow-up and/or continuing treatment prior to discharge. This treatment must be provided within seven (7) calendar days from the date of Covered Person's discharge.

8. **Grievances, Appeals, and Fair Hearings on Behalf of a Member.** Provider shall have the right to file grievances orally or in writing on behalf of members and no punitive action shall be taken against a provider who requests or supports an appeal on behalf of a member. Grievances must be filed within sixty (60) calendar days of the occurrence of the matter that is the subject of the grievance. CareSource shall acknowledge receipt of the grievance within three (3) business days and make a decision on non-expedited grievances as expeditiously as possible, but not more than thirty (30) days following receipt of the grievance. This may be extended by fourteen (14) days if additional time is required. Expedited grievance review shall be completed within forty-eight hours (48) of receipt.

   Provider's acting on a member's behalf shall have sixty (60) days to file an appeal from the date of action notice within which to file an appeal. CareSource shall acknowledge receipt of each standard appeal within three (3) business days. CareSource shall reach a decision on standard, non-expedited, appeals within thirty (30) days of receipt of the appeal. This may be extended by fourteen (14) days. Expedited review for appeals in which the Provider determines that pursuing the standard process could seriously jeopardize the member's life or health or ability to attain, maintain or regain maximum function, shall be resolved within forty-eight hours after receipt of appeal unless this timeframe is extended. Denial of an expedited appeal shall transfer the appeal to the standard appeal time frame.

Additionally, CareSource shall maintain an external review by independent review organization in accordance with IC 27-13-10.11 and 27-8-29.1 which can be requested on behalf of the member within thirty-three days from the date of the denial.

Following exhaustion of the grievance and appeal process Provider, on behalf of a member, may appeal CareSource's denial through the State of Indiana's fair hearing process as set forth in 405 IAC 1.1, et seq. A fair hearing may be requested within one hundred and twenty (120) calendar days from the date of CareSource's decision.

Certain member benefits will be required to be continued pending appeal in accordance with 42 CFR 438.420. If the final decision is adverse to the member, the member may be required to pay the cost of services furnished while the appeal or state fair hearing was pending.

9. **Provider Reimbursement Denial.**

Informal Objection: Before submitting a formal claim appeal, Provider shall attempt informally to resolve a claim matter. This informal dispute process shall be commenced by Provider submitting a written objection to CareSource. If Provider disagrees with CareSource's determination regarding Provider's claim, written objection must be provided within sixty (60) days after receipt of CareSource's determination. If CareSource fails to make a determination within thirty (30) days of the date the claim was submitted, the informal process must be submitted within ninety (90) days of the date the claim was submitted to CareSource.

Appeal: A Provider who is dissatisfied with the amount of reimbursement may appeal under the provisions of 405 IAC 1-1.4. However, prior to filing such an appeal, the provider must either: (1) resubmit the claim if the reason for denial of payment was due to incorrect or inaccurate billing by the Provider; (2) submit, if appropriate, an adjustment request; or (3) submit a written request stating why the Provider disagrees with the denial or amount of reimbursement. All requests for payment adjustments or reconsideration, or both of a claim that has been denied must be submitted within sixty (60) days of the date of notification that the claim was paid or denied. In order to be considered for payment, each subsequent claim resubmission or adjustment request must be submitted within sixty (60) days of the most recent notification that the claim was paid or denied. The date of notification shall be considered to be three (3) days following the date of mailing.

Claims filed after one hundred eighty (180) days of the date of the provision of the service shall be denied for payment unless a waiver has been granted. Claims filed after sixty (60) days of the date of notification that the claim was paid or denied shall be denied unless a waiver has been granted. In extenuating circumstances a wavier of the filing limit may be authorized when justification is provided to substantiate why the claim could not be filed or refiled within the filing limit, in accordance with 405 IAC 1-1-3.

10. **Medical Records.** Provider shall document all medical services that are provided to a member in accordance with Indiana and federal law, including 405 IAC 1-5-1. Provider's medical records shall include, at a minimum:

- The identity of the individual to whom service was rendered;
- The identity of the provider rendering the service;
- The identity and position of the provider employee rendering the service, if applicable;

- The date on which the service was rendered;

- The diagnosis of the medical condition of the individual to whom service was rendered;

- A detailed statement describing services rendered;

- The location at which services where rendered;

- Written evidence of physician involvement and personal patient evaluation will be required to document the acute medical needs; and

- A current plan of treatment and progress notes, as to the medical necessity and effectiveness of treatment, must be attached to the prior authorization request and available for audit purposes.

Medical records should further include details such as prescriptions for medications; inpatient discharge summaries; patient historied (including immunizations) and physicals; a list of substances used and/or abused, including alcohol, smoking and legal and illegal drugs; and a record of outpatient, inpatient and emergency care, specialist referral, ancillary care, laboratory and x-ray tests and findings.

Provider shall, upon the reasonable request by a Covered Person, provide a copy of the Covered Person's medical record at no charge, and facilitate the transfer of the Covered Person's medical record to another provider at the Covered Person's request.

Provider shall permit CareSource and FSSA to review member medical records upon request, within the time frame identified in the request, for the purposes of monitoring Provider's compliance with medical records for the purpose of monitoring Provider's compliance with the medical record standards, capturing information for clinical studies, monitoring quality or any other reason in accordance with 405 IAC 1-5-2. Failure of Provider to keep and maintain detailed and accurate medical records, or provide records within the time frame as required may result in Provider' obligation to repay FSSA and/or CareSource for amounts paid corresponding to services rendered for which accurate and detailed medical records are not timely provided, or the assessment of an overpayment and/or other non-compliance remedies.

APPENDIX C - PRODUCT SPECIFIC EXHIBIT(S)

PROVISIONS APPLICABLE TO HEALTH SERVICES RENDERED TO INDIANA QUALIFIED HEALTH PLAN COVERED PERSONS

This Product Specific Exhibit is expressly incorporated into this Agreement and is binding upon the Parties. The terms of the underlying Agreement apply to all services provided by Provider unless expressly addressed in this Qualified Health Plan Product Specific Exhibit, in which case the terms of this Exhibit will supersede with respect to the line of business and/or product contained herein.

ARTICLE I. GENERAL TERMS

1. **Qualified Health Plans.** CareSource has the responsibility to administer and provide insurance coverage for specified Essential Health Benefits for qualified individuals and their dependents enrolled in QHP operating in a State-Based Exchange, a Partnership Exchange, or a Federally-Facilitated Exchange, or a regional or subsidiary Exchange thereof, as set forth in the Health Insurance Exchange Rules (collectively referred to as "**QHPs**").

2. **Definitions.**

   "**Essential Health Benefits**" has the meaning as set forth in 45 C.F.R. §156.20.

   "**Exchange**" has the meaning as set forth in 45 C.F.R. §155.20.

   "**Health Insurance Exchange Rules**" means the Affordable Care Act of 2010 ("**ACA**"), and the regulations promulgated thereunder, as may be amended, as well as Centers for Medicare and Medicaid Services ("**CMS**") sub-regulatory guidance and instructions and state regulations and sub-regulatory guidance and instructions.

   "**Qualified Health Plan**" means CareSource or CareSource's Plan that has in effect a certification that it meets the standards described in subpart C of 45 C.F.R. Part 156 issued or recognized by each Exchange through which such Qualified Health Plan is offered pursuant to the process described in subpart K of 45 C.F.R. Part 155. Qualified Health Plans do not include Multi-State Plans as defined in 45 C.F.R §800.20.

3. **Time to File Claims and Billing Procedures.** With respect to all Covered Services provided to QHP Covered Persons by Provider, Provider shall submit Clean Claims to CareSource within ninety (90) days of the date Covered Services were rendered. If CareSource is not the primary payor, and Provider is pursuing payment from the primary payor, the ninety (90) day filing limit will begin on the date Provider receives the Claim response from such primary payor. In no event, regardless of the cause or circumstance, shall Covered Person be responsible or liable for any Claim submitted by Provider to CareSource after the expiration of the filing deadlines set forth in this Section.

   Payment of Claims. CareSource will pay Claims for Covered Services in accordance with the applicable Plan Compensation Schedule(s). Claims for Covered Services subject to coordination of benefits will be paid in accordance with the Provider Manual and those Policies and Protocols related to coordination of benefits.

4. **Timing and Payment of Claims**. For Claims Payment, CareSource shall adjudicate or arrange for adjudication and where appropriate make payment for Clean Claims for Covered Services submitted by Provider within thirty (30) days of receipt of a claim that is filed electronically, or within forty-five (45) days of receipt of a claim that is filed on paper. CareSource shall request additional information necessary to process Claims that are not Clean Claims within thirty (30) days of Claim receipt that is filed electronically

and within forty-five days of Claim receipt that is filed on paper and shall pay such Claims filed electronically within thirty (30) days, or forty-five (45) days if filed on paper, of receipt of additional information. If CareSource fails to pay or deny a Clean Claim within the timeframe listed above, but subsequently pays the Clean Claim, CareSource shall pay the Provider the interest on the lesser of the usual, customary, and reasonable charge for the Covered Services provided to the Covered Person, or the reimbursement rate agreed to by CareSource and the Provider. The interest paid shall accrue beginning on the thirty first (31st) day after receipt of a Claim filed electronically or forty-six (46) days after receipt of a Claim filed on paper. The interest paid stops accruing on the date CareSource pays the Clean Claim. The parties agree that the terms and conditions set forth in Indiana Code Section 27-13-36.2, et seq. shall apply to this Agreement. Notwithstanding the foregoing, CareSource shall not pay Provider interest if CareSource timely pays a Claim but underpays the Claim.

5. **Payment in Full and Cost Shares.** Provider agrees to accept as payment in full for Covered Services, the compensation rates set forth in Appendix C, Article II, Section entitled "Payment Rates", whether such payment is in the form of a Cost Share, a payment by CareSource, or payment by another source, such as through coordination of benefits or subrogation.

6. **Claim Denial Appeals.** Appeals of claims denied by CareSource will be processed in accordance with the Provider Manual.

7. **Actions Against Members.** A Provider may not bring or maintain any legal action against a Covered Person to collect sums owed by CareSource. If a Provider brings a legal action against a Covered Person for an amount owed to the Provider by CareSource, the Provider is liable to the Covered Person for costs and attorney's fees incurred by the Covered Person in defending the legal action, except if the Provider can demonstrate a reasonable basis for believing at the time the legal action was brought and maintained that CareSource did not owe the sums the Provider sought to collect from the Covered Person.

8. **Governing Law and Venue**. The validity, enforceability and interpretation of this Agreement shall be governed by the laws of Indiana. Hamilton County, Indiana shall be the sole, proper venue of any arbitration, proceeding or special proceeding between the Parties that arises out of or is in connection with any right, duty or obligation under this Agreement, and each Party agrees to submit to the jurisdiction of any court of Hamilton County, Indiana in order to enforce any arbitration decision issued by the American Arbitration Association and waives any objections based on forum non-conveniens or to enforce any equitable remedies to protect a Party's intellectual property or confidential information.

9. **Amendment**.

   (a) Non-Regulatory Amendments. CareSource may amend this Agreement and/or any Product Specific Appendix, or other attachment, unilaterally at any time, upon written notice to Provider where such amendment is required by Law. Any such amendment shall be effective on the date specified in the amendment.

   (b) Regulatory Amendments. CareSource may amend this Agreement and/or any Product Specific Appendix, or other attachment, unilaterally at any time, upon written notice to Provider where such amendment is required by Law. Any such amendment shall be effective on the date specified in the amendment or the date required by the applicable Law, whichever is earlier.

10. **Term and Termination**.

    i. This Exhibit will continue in effect unless otherwise terminated as provided for in the Agreement or this Exhibit.

ii. CareSource may terminate this Exhibit for cause immediately upon written notice to Provider for the following reasons:

  a. CMS or CareSource determine that Provider has not performed satisfactorily;

  b. Provider's breach of the Agreement or this Exhibit as determined by CareSource;

  c. CareSource determines that Provider committed fraud, waste or abuse; or

  d. Provider, or a person or entity with ownership or control interest in Provider, is excluded from participation in a federal health care program.

In the event CareSource terminates this Exhibit, Provider may be entitled to a hearing to the extend such hearing is afforded under applicable Law and CareSource Policies and Procedures.

iii. This Exhibit shall terminate immediately upon termination of CareSource's contract with a QHP or upon CareSource's discontinuance of all QHP to which this Exhibit is applicable.

iv. Either party may terminate this agreement by providing written notice to the other Party ninety (90) days in advance of the effective date of termination, in accordance with the Notice provision of this Agreement, or on a date earlier if agreed to by both parties.

ARTICLE II. PAYMENT RATES

See attached compensation schedule(s).

Quality Health Plan Payment Rates. The attached CareSource Qualified Health Plan Compensation Schedule shall apply only to those Covered Services provided by the Provider to those Covered Persons who receive coverage under the CareSource Qualified Health Plan. Any co-payment, deductible, or coinsurance shall be offset against the Medicare Allowed Amount for Covered Services, without regard to whether the Provider has collected such amounts. When combined with all other sources of payment, Plan's payment cannot exceed the payment listed in the attached CareSource Qualified Health Plan Compensation Schedule.

ARTICLE III. REGULATORY LANGUAGE

1. **Flow-Down Requirements.** Notwithstanding any other provision of the Agreement, Provider will, and will require its downstream entities to abide by the terms and conditions contained in this Exhibit or substantially similar terms) about CareSource's QHPs business.

2. **Delegated Services.** CareSource delegates to Provider its responsibility to provide the Services set forth in the Agreement as described therein.

3. **Revocation and Other Remedies.** In the event that CareSource or the United States Department of Health and Human Services ("**HHS**") determines that any delegated functions have not been performed satisfactorily, including but not limited to applicable reporting obligations, and Provider is unable to cure the noncompliance within thirty (30) days (or if curing the noncompliance in thirty (30) days is not feasible, such other commercially

reasonable additional time period as agreed to by the Parties) following notice from CareSource or HHS, CareSource shall have the right to unilaterally, upon written notice to Provider, revoke all or such portions of delegated obligations as CareSource deems necessary to effectuate CareSource's ultimate responsibility to HHS for the performance of all QHP rules. The Parties acknowledge that the Health Insurance Exchange Rules permit the Parties to negotiate a remedy in lieu of revocation of delegation. Nothing in this Exchange Exhibit shall be construed to permit CareSource to modify or terminate the Agreement with respect to Provider services not related to QHPs.

4. **Compliance with Law**. Provider will abide by all applicable laws, regulations, and Health Insurance Exchange Rules including, but not limited to, applicable sections of 45 C.F.R. §156.340(a) and 45 C.F.R. §156.122.

5. **Books, Records, and Retention**. Provider shall permit access by the Secretary of HHS, HHS' Office of Inspector General ("**OIG**"), or their designees in connection with their right to evaluate through audit, inspection, or other means, to Provider's or its downstream or related entities' books, contracts, computers, or other electronic systems, including medical records and documentation, in connection with Delegate's performance of services related to CareSource's QHPs for a period of up to ten (10) years from the final date of the agreement period.

6. **Reporting**. Subject to the other provisions of this Exhibit, Provider will provide information to CareSource in a manner and format required by CareSource Policies and Procedures to facilitate CareSource's reporting obligation in accordance with 45 C.F.R. §156.295(a).To the extent any information from Provider's downstream or related entities is required in order for Provider to fulfill its reporting obligations, Provider will require such downstream or related entities to provide such information.

7. **Subcontracting.** Provider agrees that, to the extent it enters into agreement with a downstream or related entity for the performance of services related to CareSource's QHPs under this Agreement, Provider shall enter into a written agreement with such downstream or related entity that contains, at a minimum, those provisions required pursuant to §156.340(b), as applicable. Provider shall provide proof of such written agreement upon request of CareSource.

8. **Privacy**. In addition to complying with all applicable Laws related to privacy and protection of data under this Agreement, to the extent Provider is a Business Associate of CareSource, the terms of any Business Associate Agreement between the Parties apply.

9. **Record Retention.** Provider shall maintain records arising out of or related to the Agreement and the provision of QHP services for at least ten (10) years from the date of termination or expiration of the Agreement or the date of completion of any audit, whichever is later, or such longer period required by law.

PLAN COMPENSATION SCHEDULE

CARESOURCE INDIANA – HOOSIER HEALTHWISE (HHW)

PHYSICIAN/PROVIDER GROUP

For Medically Necessary Covered Services rendered to Covered Persons by Provider, in accordance with the terms of this Agreement, Provider shall accept as payment in full the lesser of:

i. Provider's billed charges, or

ii. 100% of the prevailing Indiana Medicaid fee schedule for Professional Services.

For Covered outpatient drugs that are Medically Necessary and separately payable under the Medical Benefit, CareSource shall reimburse Provider the lesser of the following:

i. Provider's billed charges; or

ii. 100% of the prevailing maximum allowable cost defined within the Indiana Health Coverage Programs (IHCP) Allowable Fee Schedules.

Reimbursement is applicable only to Medically Necessary Covered outpatient drugs administered in an outpatient setting which includes but is not limited to: outpatient hospital, an ambulatory infusion suite, MD office or through home infusion. Applicable outpatient drugs must be billed using the appropriate HCPCS/CPT codes, and National Drug Codes (NDC) and payment is subject to adherence to all other terms and conditions of the Agreement.

CareSource follows all coverage and reimbursement guidelines as published by the applicable State Medicaid Agency, and at no time shall reimbursement exceed Provider's billed charges.

340B Drugs (as applicable). Provider shall ensure that all Claims for drugs eligible for the 340B Drug Pricing Program ("340B Drug Claims") are billed according to CareSource 340B Drug Pricing Policy for Provider Administered 340B Drug Claims.

PLAN COMPENSATION SCHEDULE

CARESOURCE INDIANA – HEALTHY INDIANA PLAN (HIP)

PHYSICIAN/PROVIDER GROUP

For Medically Necessary Covered Services rendered to Covered Persons by Provider, in accordance with the terms of this Agreement, Provider shall accept as payment in full the lesser of:

i. Provider's billed charges; or

ii. 100% of the prevailing Indiana Medicaid Fee Schedule.

For Covered outpatient drugs that are Medically Necessary and separately payable under the Medical Benefit, CareSource shall reimburse Provider the lesser of the following:

i. Provider's billed charges; or

ii. 100% of the prevailing maximum allowable cost defined within the Indiana Health Coverage Programs (IHCP) Allowable Fee Schedules.

Reimbursement is applicable only to Medically Necessary Covered outpatient drugs administered in an outpatient setting which includes but is not limited to: outpatient hospital, an ambulatory infusion suite, MD office or through home infusion. Applicable outpatient drugs must be billed using the appropriate HCPCS/CPT codes, and National Drug Codes (NDC) and payment is subject to adherence to all other terms and conditions of the Agreement.

CareSource follows all coverage and reimbursement guidelines as published by the applicable State Medicaid Agency, and at no time shall reimbursement exceed Provider's billed charges.

340B Drugs (as applicable). Provider shall ensure that all Claims for drugs eligible for the 340B Drug Pricing Program ("340B Drug Claims") are billed according to CareSource 340B Drug Pricing Policy for Provider Administered 340B Drug Claims.

PLAN COMPENSATION SCHEDULE

CARESOURCE INDIANA – QUALIFIED HEALTH PLAN (QHP)

PHYSICIAN/PROVIDER GROUP

For Medically Necessary Covered Services rendered to Covered Persons by Provider, in accordance with the terms of this Agreement, Provider shall accept as payment in full the lesser of:

i. Provider's billed charges, or

ii. 100% of the Medicare Allowed Amount. If there is not a Medicare Allowed Amount dictated in the Medicare Fee Schedule for Medically Necessary Covered Services rendered to Covered Persons by Provider, then Provider shall accept 135% of the prevailing Indiana Medicaid Fee Schedule.

For Covered outpatient drugs that are Medically Necessary and separately payable under the Medical Benefit, CareSource shall reimburse Provider the lesser of the following:

i. Provider's billed charges; or

ii. 100% of the Medicare allowed amount applicable to Provider as published annually in the Federal Register and based on valid codes recognized by the Centers for Medicare and Medicaid Services (CMS) in effect on the date of service (the "Medicare Allowed Amount"); or

iii. For drugs not otherwise specified and Authorized Medically Necessary drugs administered for Covered Persons, which are not included in the Medicare Fee Schedule, CareSource shall reimburse Provider the Average Wholesale Price (AWP) minus 15%.

Reimbursement is applicable only to those Medically Necessary Covered outpatient drugs administered in an outpatient setting, which includes but is not limited to: outpatient hospital, an ambulatory infusion suite, MD office or through home infusion. Applicable outpatient drugs must be billed using the appropriate HCPCS/CPT codes, and National Drug Codes (NDC) and payment is subject to adherence to all other terms and conditions of the Agreement.

CareSource follows all coverage and reimbursement guidelines as published by CMS and at no time shall reimbursement exceed Provider's billed charges.

340B Drugs (as applicable). Provider shall ensure that all Clams for drugs eligible for the 340B Drug Pricing Program ("340B Drug Claims") are clearly identified by using the appropriate modifier.

RESOLUTION NO. R072925B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING PROVIDER NETWORK AGREEMENT (CARESOURCE)

WHEREAS, in 2020, the City of Fishers created a Health Department ("Health Department") to protect and promote the health and wellbeing of Fishers residents and the Health Department now provides a myriad of services, including a clinic, for Fishers residents;

WHEREAS, Caresource, is one of four Medicaid managed care plans with the State of Indiana ("Caresource") and the Health Department is currently credentialed with the other three (3) Medicaid plans;

WHEREAS, The Health Department is completing the credentialing process to allow the Health Department to see all Medicaid plan patients as well as those clients with Caresource marketplace plans; and

WHEREAS, the City now desires to enter into an Agreement with Caresource ("Agreement") all as more particularly described in Exhibit A, which is attached hereto and incorporated herein.

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

Section 1. The Board hereby approves the Agreement, as more particularly described in Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby further authorizes the Mayor or the Director of the Health Department 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 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: Kari Adriano DATE: 7/29/25
Kari Adriano, Board Clerk

CITY OF FISHERS SEAL INDIANA

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." Lindsey M. Bennett

CARESOURCE PROVIDER AGREEMENT

THIS CARESOURCE PROVIDER AGREEMENT (the "**Agreement**") is made and entered into by and between CareSource Network Partners LLC and its Affiliates ("**CareSource**") and City of Fishers ("**Provider**"). This Agreement is effective as of the *Effective Date*.

NOW THEREFORE, in consideration of the mutual promises and representations set forth herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, and intending to be legally bound, the Parties agree to all of the terms and conditions of this Agreement.

IN WITNESS WHEREOF, each of the undersigned represents and warrants that he/she has the authority to execute this Agreement on behalf of each respective Party, and that each Party has reviewed and understands all of the terms of this Agreement, has had a reasonable opportunity to review this Agreement with legal counsel of its choosing, and has executed this Agreement voluntarily, knowingly, and of his/her own free will without any undue influence or duress. Further, this Agreement shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of the Parties. Accordingly, any rule of law, including, but not limited to, the doctrine of contra proferentem, or any legal decision that would require interpretation of any claimed ambiguities in this Agreement against the party that drafted it, has no application and is expressly waived by the Parties.

PROVIDER

Signature: ________________________________

Name: Monica Heltz

Title: Public Health Director & Health Officer

Address:

City of Fishers
8939 Technology Drive
Fishers, IN 46038

Date: @@Provider Sign Date@@

CARESOURCE NETWORK PARTNERS, LLC

Signature: ________________________________

Name: Dr. Cameual Wright

Title: President, Indiana Market

Address:

230 N. Main St., Dayton, OH 45402

Date: @@Custom Field{Internal Signer Date}@@

ARTICLE I
DEFINITIONS

The following terms, as used throughout the Agreement, its Exhibits, Appendices, Attachments and Addenda, shall have the meanings set forth below:

1.01 **"Affiliate"** means (a) any subsidiary, joint venture, or partner of CareSource; (b) any entity that is directly or indirectly, in whole or in part, owned by, or under common ownership or control of, CareSource; and (c) any entity identified by CareSource as an Affiliate.

1.02 **"Agreement"** means this Agreement, including all Exhibits, Appendices, Attachments, and Addenda attached hereto.

1.03 **"CareSource's Provider Website"** means CareSource's online provider resources, including the provider portal, as well as those other portions of CareSource's website containing resources for Participating Providers.

1.04 **"Claim"** means a hardcopy or electronic claim form submitted by Provider to CareSource.

1.05 **"Cost Share"** means an amount that a Covered Person is required to pay under the terms of the applicable Health Benefit Plan. Such payment may be referred to as an allowance, coinsurance, copayment, deductible, penalty, or other Covered Person payment responsibility.

1.06 **"Covered Person"** means an individual enrolled in, and eligible to receive Covered Services under, a Health Benefits Plan.

1.07 **"Covered Services"** means Medically Necessary Health Services as determined by CareSource in accordance with applicable Law and Policies and Procedures and as described in the applicable Health Benefit Plan.

1.08 **"Credentialing/Recredentialing or Credentialed/Recredentialed"** means CareSource's or its delegate's process of gathering, verifying, and evaluating information to determine whether applicable practitioners and facilities comply with CareSource's Network participation standards and/or National Committee for Quality Assurance ("**NCQA**") standards.

1.09 **"Effective Date"** means the latter of the following dates: (a) the date on which this Agreement is fully executed by all Parties; (b) the date on which CareSource approves Provider's credentialing application; and (c) the date on which this Agreement receives any and all regulatory approvals to the extent such approval is required by Law or a Government Authority.

1.10 **"Government Authority"** means any state, federal, local, territorial, regulatory, and/or other government entity that governs any of the services performed by either Party to this Agreement.

1.11 **"Health Benefit Plan(s)"** means any product or government program now or hereafter established, marketed, administered, sold, or sponsored by CareSource under which CareSource is obligated to provide coverage of Covered Services to Covered Persons, as defined in CareSource's plan documents, including but not limited to a certificate of coverage, evidence of coverage, Covered Person handbook, summary plan description, contract, or policy, whether in hardcopy or electronic form.

1.12 **"Health Services"** means those services or supplies that a health care provider is licensed, equipped, and otherwise qualified to provide and which such provider provides to or arranges for individuals. Provisions regarding Provider's specific Health Services are outlined in Appendix B.

1.13 **"Law(s)"** means all applicable federal, state, and local laws, statutes, regulations, decrees, ordinances, licensing requirements, standards of professional ethics and practice, treaties, instructions, writs, decisions, judgements, the decisions of any Government Authority, and the terms and conditions of any contract between CareSource and any Government Authority. This includes, but is not limited to, any state or product specific regulatory language included in this Agreement.

1.14 **"Medically Necessary/Medical Necessity"** means, for a given Health Benefit Plan, the applicable definition set forth in CareSource's Policies and Procedures, Product Specific Exhibit(s), Health Benefit Plan documents, and/or applicable Law, except that, where no definition is set forth therein for a given Health Benefit Plan, Medically Necessary/Medical Necessity means those Health Services that satisfy both of the following conditions: (a) are necessary to diagnose or treat an illness, injury, condition, disease, or its symptoms and (b) meet accepted standards of medicine.

1.15 **"Network"** means a group of Participating Providers that support one or more Health Benefit Plan(s) in which Covered Persons are enrolled. Provider shall be eligible to participate in only those Networks designated in Product Specific Exhibit(s).

1.16 **"Non-Covered Services"** means Health Services that are not Covered Services.

1.17 **"Overpayment"** means any funds that Provider receives or retains of which Provider is not entitled under the terms of this Agreement.

1.18 **"Participating Provider"** means a health care professional, facility, or other person or entity, including Provider, that has entered into an agreement with CareSource to participate in one or more designated Network(s), has satisfied all applicable CareSource credentialing Policies or Procedures, and has been approved by CareSource to participate in such Network(s).

1.19 **"Party or Parties"** means Provider or CareSource, as the case may be, each of which shall be individually referred to as a Party. Collectively, Provider and CareSource shall be referred to as the Parties.

1.20 **"Policies and Procedures"** means the applicable provider manual and those policies, procedures, programs, guidelines, rules, and protocols adopted by CareSource to be used by Provider in providing Health Services, submitting Claims, and otherwise doing business with CareSource under this Agreement, including but not limited to those regarding claims, payment, Credentialing/Recredentialing, utilization management, quality improvement, peer review, grievances, and concurrent review.

1.21 **"Practitioner(s)"** means those physicians and other healthcare professionals employed or contracted by Provider to provide Health Services to Covered Persons under this Agreement. Unless separately identified, all references to "Provider" under this Agreement shall include such "Practitioners," and Provider shall ensure that all of its Practitioners comply with all applicable terms and conditions of this Agreement.

1.22 **"Product Specific Exhibit(s)"** means those Exhibit(s), in Appendix C of this Agreement, that provide the additional terms and conditions applicable to a specific Health Benefit Plan and a corresponding state.

ARTICLE II
SERVICES/OBLIGATIONS

2.01 **Provision of Health Services**. Provider shall provide those Covered Services for which Provider is licensed, credentialed, contracted under this Agreement, and otherwise qualified to provide, and Provider shall do so in accordance with this Agreement, applicable Law, and Policies and Procedures. Provider shall provide Covered Services to Covered

Persons through the last day this Agreement is in effect, or such other date as set forth in this Agreement, or as required by Law, whichever is later. Unless otherwise provided by applicable Law, Provider will only allow Credentialed Practitioners to serve Covered Persons.

2.02 **Provider Licensure**. Provider represents and warrants that it and each of its Practitioners has a current, valid, and unrestricted license to provide Covered Services to Covered Persons. Provider also represents and warrants that it has the authority to conduct business in the state(s) in which it provides Covered Services to Covered Persons.

2.03 **Government Programs Exclusion**. Provider represents and warrants that neither Provider nor any Practitioner, officer, director, partner, employee, or subcontractor of Provider is (a) suspended, debarred, and/or otherwise excluded from participation in Medicare, Medicaid, or other government health care program; or (b) engaged in any conduct prohibited under the False Claims Act (31 U.S.C. § 3729, et seq.), the Anti-Kickback Statute (42 U.S.C. § 1320a-7b), or comparable Law. Provider shall, at least monthly, review the following databases to determine whether Provider or any Practitioner, officer, director, partner, employee, or subcontractor of Provider has been so suspended, debarred, and/or otherwise excluded from participation in Medicare, Medicaid, or other government health care program: (a) the U.S. Department of Health & Human Services, Office of Inspector General's List of Excluded Individuals/Entities; and (b) the General Services Administration's Excluded Parties List System and System for Award Management.

2.04 **Crimes and Disciplinary Actions**. Provider represents and warrants that, to Provider's knowledge, information, and belief following diligent inquiry, neither Provider nor any Practitioner is the subject of any pending prosecution, allegation, investigation, or disciplinary action by a Government Authority, licensing authority, peer review organization, or hospital committee regarding alleged violation of applicable Law; fraud, waste, or abuse; or otherwise related to Provider's provision of Covered Services or Provider's other obligations under this Agreement.

2.05 **Required Notices**. Provider shall give notice to CareSource within five (5) business days from any event that could be expected to impair the ability of Provider, or its agents providing services on its behalf, to comply with the obligations of this Agreement, including but not limited to any of the following: (a) an occurrence that causes any of Provider's representations in this Agreement to be inaccurate; (b) Provider's failure to maintain insurance as required by this Agreement; (c) the suspension, revocation, or restriction of Provider's or any Practitioner's license, certification and/or accreditation (as applicable); (d) the suspension, exclusion, debarment, or sanctioning of Provider or any Practitioner under a state or federal health care program; (e) the initiation of a disciplinary action against Provider or a Practitioner by a Government Authority; (f) the suspension, limitation, revocation, or termination of Provider's or a Practitioner's hospital privileges; (g) the assertion of any accusation or investigation against Provider or a Practitioner for fraud or a felony; (h) the filing of a claim by a Covered Person against Provider or a Practitioner before any court or other tribunal alleging unlawful discrimination, malpractice, or other misconduct on the part of Provider or a Practitioner; or (i) the initiation of, and any adverse determination arising out of, any complaint, inquiry, investigation, or review against Provider or a Practitioner by any licensing or regulatory authority, Government Authority, peer review organization, or other committee, organization, or body regarding the quality of medical care rendered by Provider or a Practitioner to a Covered Person. The occurrence of any of the events listed in (a) through (g) of this paragraph shall constitute a material breach of this Agreement and entitle CareSource to immediately terminate this Agreement, or the participation of the relevant Practitioner(s) under this Agreement, in CareSource's sole discretion pursuant to the "Termination" section below.

2.06 **Policies and Procedures**. Provider acknowledges and agrees that it and its Practitioners will comply with all of the terms and conditions of CareSource's Policies and Procedures. Provider further acknowledges and agrees that any failure by Provider and/or its Practitioners to comply with such CareSource Policies and Procedures will constitute a material breach of this Agreement. CareSource, in its sole discretion, may make changes to such Policies and Procedures subject to any limitations as may be imposed by applicable Law and subject to any required approval by a Government Authority. Except as otherwise required by Law, Provider shall comply with such changes within 30 days of CareSource notifying Provider of the change. CareSource shall notify Provider of such changes in accordance with the Notice provision(s) of this Agreement or via CareSource's Provider Website, email, or other means of electronic communication.

2.07 **<u>Accreditation Programs</u>**. Provider acknowledges that CareSource participates in certain accreditation programs, such as the NCQA, and Provider agrees to participate and assist CareSource in audits, programs, reviews, and any other activity required for same.

2.08 **<u>Rights of Covered Persons</u>**. Provider and its Practitioners, employees, agents, and subcontractors shall not discriminate against Covered Persons with respect to the quality, quantity, or type of Health Services delivered to Covered Persons on the basis of a Covered Person's race, gender, age, marital status, disability, color, national origin, ancestry, religion, sex, health status, sexual preference, Vietnam-era veteran's status, presence of handicap, source of payment, need for Health Services, or any other characteristic on the basis of which discrimination is prohibited by Law. Provider will observe, protect, and promote the rights of Covered Persons as patients. Provider will comply with any Laws regarding the right of Covered Persons to make decisions regarding medical care. If CareSource, at any time, determines that a Covered Person's health or safety is in jeopardy by remaining with Provider, CareSource reserves the right to arrange for immediate transfer of the Covered Person to another provider. Provider acknowledges that: (i) Covered Persons have a right to be treated with respect and recognition of their dignity and need for privacy; (ii) Covered Persons have a right to participate in decision-making regarding their treatment planning; and (iii) Covered Persons have a right to voice complaints or appeals about Provider or the care provided.

2.09 **<u>Provider Roster and Directory Information</u>**. Upon initial contracting and credentialing, Provider shall provide CareSource with a list of (a) all Practitioners that are credentialled, or will apply for credentialing, by CareSource to render Covered Services to Covered Persons under this Agreement; and (b) all demographic information regarding Provider, including but not limited to tax identification numbers, national provider identification numbers, addresses of Provider's locations, telephone number(s), fax number(s), email address(es), and other information as may be requested by CareSource. In the event of any change to Provider's list of affiliated Practitioners or demographic information, Provider shall immediately submit an update notification to CareSource in accordance with the process set forth in CareSource's Policies and Procedures, and any failure by Provider to timely submit such update notification shall constitute a material breach of this Agreement.

2.10 **<u>Laboratory Certification</u>**. If Provider is a laboratory testing site or provides laboratory services to Covered Persons, Provider must maintain a Clinical Laboratory Improvement Amendment ("**CLIA**") Certificate of Waiver, Certificate of Accreditation, or a Certificate of Registration along with a CLIA identification number.

2.11 **<u>Credentialing/Recredentialing.</u>** Provider and its Practitioners will comply with CareSource's Credentialing and Recredentialing Policies and Procedures. Except as otherwise provided by applicable Law, CareSource shall have no obligation to pay Provider for any Health Services rendered by Provider or a Practitioner on dates of service prior to the date on which Provider and/or the applicable Practitioner is fully credentialed in accordance with CareSource's Credentialing/Recredentialing requirements. Provider acknowledges that CareSource may delegate Credentialing/Recredentialing to another entity.

2.12 **<u>In-Network Referrals and Transfers</u>**. Provider shall refer Covered Persons only to Participating Providers within the Network applicable to each Covered Person's Health Benefit Plan, except that Provider may refer Covered Persons to non-participating providers where: (a) necessitated by a Covered Person's emergent or urgent health condition; (b) Provider has confirmed that there are no qualified Participating Providers within the applicable Network available and willing to treat the Covered Person; or (c) where otherwise provided by Law or a Government Authority or the terms of the Covered Person's Health Benefit Plan.

2.13 **<u>Provider Insurance</u>**. Throughout the term of this Agreement, Provider shall maintain and provide proof of professional liability and comprehensive general and/or umbrella liability insurance acceptable to CareSource and as required by Credentialing requirements, along with other insurance as necessary to cover the acts and omissions of Provider and its Practitioners, agents, officers, directors, trustees, members, and employees. Provider shall notify CareSource no more than five (5) days after receiving notice of any reduction, cancellation, or non-renewal of such coverage. Provider may satisfy this paragraph by self-insurance programs which are lawful in structure and amounts of retained limits.

2.14 **CareSource Insurance.** CareSource shall maintain insurance of the nature and in the amounts as may be required by Law.

2.15 **Covered Person Identification**. CareSource shall ensure Covered Persons have a means of identifying themselves as a Covered Person by issuing a paper, plastic, electronic or other document to each Covered Person. The identification shall permit Provider to determine a Covered Person's participation in a Health Benefit Plan. The existence of such identification is not a guarantee of payment from CareSource, and the lack of identification does not mean the individual is not a Covered Person. Provider is required to confirm an individual's eligibility for Health Services prior to submitting a Claim to CareSource

2.16 **Grievance System**. To the extent required by Law, CareSource shall maintain and administer a grievance system for Covered Persons, in which case Provider agrees to cooperate with CareSource in the resolution of grievances made by Covered Persons and to comply with all final determinations made by CareSource regarding such grievances. Grievances received by CareSource concerning services rendered by Provider and/or its Practitioners, employees, agents, or subcontractors will be resolved in accordance with such grievance system, if any.

2.17 **CareSource Access to Covered Persons**. When a Covered Person's medical condition permits,
Provider, to the extent applicable and allowed by Law, agrees to allow CareSource or its representatives access to the Covered Person, or a person acting on behalf of the Covered Person, to discuss CareSource benefits, discharge planning, follow-up care, and other pertinent CareSource processes or requirements.

2.18 **Description of Covered Services**. CareSource, through CareSource's Provider Website and/or other methods of communication as deemed appropriate by CareSource or as required by Law, shall identify those Health Services that qualify as Covered Services under an applicable Health Benefit Plan.

2.19 **Accessibility**. Provider agrees to keep reasonable office hours or facility hours for Covered Persons in accordance with CareSource Policies and Procedures or as required by Law. Provider agrees to provide Covered Persons with access to Covered Services without undue delay and as soon as necessary in consideration of the Covered Person's medical condition.

2.20 **Quality Improvement and Utilization Management**. Provider agrees to cooperate with, participate in, and comply with the requirements of CareSource's quality improvement and utilization management programs. Provider agrees that CareSource may use Provider's performance data for CareSource's quality improvement activities. Upon reasonable notice and at reasonable hours, CareSource or its agents may inspect Provider's premises and operations to ensure that such premises and operations are appropriate to meet Covered Persons' needs and to comply with quality assurance guidelines.
Provider will assist CareSource in fulfilling CareSource's legal obligations with respect to the collection and reporting of data including, but not limited to, data related to HEDIS and STARs requirements.

2.21 **Referral Incentives/Kickbacks.** Provider represents that Provider does not give, provide, condone, or receive any incentives or kickbacks, monetary or otherwise, in exchange for a referral of a Covered Person. Further, if a Claim is attributable to an incentive or kickback, such Claim shall not be paid, and if paid shall be considered an Overpayment due to CareSource.

ARTICLE III
CLAIMS AND PAYMENTS

3.01 **Submission of Claims and Encounter Data**. Provider shall submit Claims, and accurate and complete encounter data, to CareSource for all Covered Services rendered to Covered Persons in accordance with, and within the timeframes established by, Policies and Procedures, Product Specific Exhibits, and applicable Law. Provider must include with each Claim all information and documentation required to adjudicate the Claim. Upon CareSource's request and as applicable, Provider will, at no cost to CareSource, supply to CareSource an electronic, itemized bill for Covered Services rendered to Covered Persons. To the extent required by Policies and Procedures, or otherwise upon CareSource's request, Provider shall submit medical records to support a Claim within the timeframe specified by CareSource, and Provider acknowledges that failure to timely submit such records may result in denial of the Claim.

3.02 **Adjudication of Claims**. CareSource will adjudicate Claims in accordance with this Agreement, Product Specific Exhibit(s), Policies and Procedures, and applicable Law. To the extent a Claim is eligible for payment, CareSource will pay such Claim at the rates set forth in the applicable Product Specific Exhibit to this Agreement. Provider acknowledges and agrees that any such payment is subject to the terms of this Agreement (including Product Specific Exhibits), CareSource's Policies and Procedures, CareSource's Claim adjudication processes and edits, applicable coding and billing guidelines, the terms of a Covered Person's Health Benefit Plan, Medical Necessity, coordination of benefits, and applicable Law.

3.03 **Payment in Full.**

(a) In all circumstances, Provider agrees to accept as payment in full for Covered Services the payment set forth in the applicable Product Specific Exhibit(s) whether such payment is in the form of a Cost Share, a payment by CareSource, or payment by another source. In no event shall CareSource be obligated to pay Provider any amounts in excess of the payment set forth in the Product Specific Exhibit(s) less any applicable Cost Shares or payments to Provider by another source including, but not limited to, payments received in connection with coordination of benefits. Provider agrees to accept the payment set forth in the Product Specific Exhibit(s) as payment in full from CareSource even if the Covered Person has not yet satisfied his or her Cost Share.

(b) Provider shall bill and collect the Cost Share owed by Covered Persons. Provider agrees to make reasonable efforts to verify Cost Share prior to billing for such Cost Share. Except as permitted by Law, Provider shall not bill or collect from Covered Persons payment for Covered Services in excess of Cost Share amounts stipulated by applicable Health Benefit Plan(s) including, but not limited to, in the event of insolvency of CareSource, breach of this Agreement, or denials or adjustments based on miscoding or other billing errors.

3.04 **Non-Covered Services**. CareSource has no obligation to compensate Provider for Non-Covered Services. Provider shall not seek payment from Covered Persons for Non-Covered Services unless permitted by, and in accordance with any and all procedures required by, applicable Law, Product Specific Exhibit(s), and Policies and Procedures. CareSource may recover any payments made to Provider or representatives of Provider for Non-Covered Services to the extent permitted by Law.

3.05 **Subrogation, Recovery, and Coordination of Benefits.** Provider agrees to cooperate with CareSource and promptly provide information regarding subrogation, recovery, and coordination of benefits.

3.06 **Covered Persons Held Harmless**. Provider agrees to hold all Covered Persons harmless in accordance with the Product Specific Exhibit(s) or as required by applicable Law.

3.07 **Pre-Determination of Coverage**. CareSource shall provide a method for verifying whether a Health Service is a Covered Service pursuant to the terms of a Health Benefit Plan. Provider agrees to comply with any applicable precertification and/or prior-authorization requirements in the Policies and Procedures. Provider agrees that determinations or representations that an individual is a Covered Person, that the services requested are Covered Services, or a determination that a Health Service is Medically Necessary is not a final determination of Claim payment eligibility, unless otherwise provided by Law.

3.08 **Claim Appeals**. To the extent Provider has a right to appeal Claim disputes under applicable Law, Product Specific Exhibit(s), and/or Policies and Procedures, any such Claim appeals will be processed in accordance with the time frames and requirements set forth in applicable Law, Product Specific Exhibit(s), and Policies and Procedures. Provider shall be deemed to have waived Provider's right to pursue, in any forum, any applicable dispute for which Provider fails to timely appeal and exhaust its administrative remedies in accordance with this Agreement, Policies and Procedures, and applicable Law.

3.09 **Reviews and Audits**. The following provisions apply to reviews and audits conducted by CareSource.

(a) CareSource shall have the right to review Provider's Claims, both before and after payment, to confirm they comport with this Agreement, CareSource's Policies and Procedures, applicable Law, and industry standard billing rules and requirements. Such industry standard billing rules and requirements include, but are not limited to: (a) Current Procedural Terminology ("**CPT**") and Healthcare Common Procedure Coding System ("**HCPCS**") coding; (b) UB manual and editor; (c) rules of the Center for Medicare & Medicaid Services ("**CMS**"), including bundling/unbundling rules and multiple procedure billing rules; (d) National Correct Coding Initiative ("**NCCI**") edits; and (e) U.S. Food and Drug Administration ("**FDA**") definitions and determinations of designated implantable devices, implantable orthopedic devices, and specialty pharmacy and drugs. Such reviews are not considered audits.

(b) CareSource shall have the right to inspect and audit any of Provider's books, contracts, medical records, patient care documentation, payment and other financial data, and records that pertain to any aspect of Health Services provided to Covered Persons as may be reasonably required by CareSource to satisfy the terms of this Agreement, Policies and Procedures, Health Benefit Plans, or applicable Law. In lieu of onsite access, and at CareSource's request, Provider shall submit requested records to CareSource within thirty (30) days of CareSource's request and at no cost to CareSource. In addition, Provider shall make records available, at no cost, to CareSource and/or Government Authorities in connection with Covered Persons' grievances, complaints, and appeals.

(c) Termination of this Agreement shall not terminate or otherwise limit CareSource's rights under this Section.

3.10 **Claim Adjustments**. Each Party shall inform the other within sixty (60) days after discovery of any Overpayment or any underpayment, and both Parties shall take prompt and effective measures to remedy such Overpayment or underpayment. A Party may recover an Overpayment or underpayment in accordance with this Agreement, Policies and Procedures, and Law. In accordance with applicable Law, CareSource shall have the right to offset Overpayments against future Claim payments owed to Provider.

3.11 **Never Event(s)**. "Never Event" means errors in medical care that are clearly identifiable, preventable, and serious in their consequences for patients, as further defined by CMS or such other guidance issued by CMS. Notwithstanding any provision in this Agreement to the contrary, when an act or omission of Provider or Provider's Practitioner directly or indirectly causes a Never Event with respect to a Covered Person, Provider shall not bill, seek to collect from, or accept any payment from CareSource or a Covered Person for such events. If Provider receives any payment from CareSource or a Covered Person for a Never Event, Provider shall refund such payment within ten (10) business days or CareSource may offset the payment from future payments in accordance with Law. Further, Provider shall cooperate with CareSource in any CareSource initiative designed to help analyze and/or reduce the occurrence of Never Events.

3.12 **False Claims**. Any falsification or concealment of material fact made by Provider when submitting Claims may be prosecuted under Law. Provider shall comply with all requirements of Section 6032 of the Deficit Reduction Act of 2005, as codified by Section 1902(a)(68) of the Social Security Act.

3.13 **Survival**. This entire Article shall survive even after termination of this Agreement with respect to Health

Services rendered by Provider during the term of this Agreement and any continuity period thereafter as described in this Agreement.

ARTICLE IV
INFORMATION AND RECORDS

4.01 **Confidentiality**. Provider acknowledges and agrees that all information relating to CareSource's quality assurance, utilization management, risk management, Policies and Procedures, this Agreement (including rates of compensation payable under this Agreement), and all other information related to CareSource's programs, Policies, and Procedures is confidential and proprietary. Provider shall not disclose any such information to any person or entity without CareSource's express written consent or as required by Law. Notwithstanding the terms of this provision, Provider may disclose such information to its legal or business advisors as long as such legal or business advisors agree to keep such information confidential according to the terms of this Agreement. Provider shall immediately notify CareSource in the event that Provider is required to disclose CareSource's confidential and proprietary information to a third party other than its legal or business advisors including, but not limited to, disclosure to a Government Authority or pursuant to a court order.

4.02 **Records**. CareSource and Provider agree that clinical records of Covered Persons shall be regarded as confidential, and both shall comply with all applicable Laws regarding such records. Provider shall be responsible for obtaining Covered Persons' consent for release of medical record information by Provider when such consent is required by Law. Provider shall:

(a) maintain and furnish such records and documents as may be required by Government Authorities or their designees, Laws, and CareSource's requirements. Provider shall cooperate with CareSource to facilitate the information and record exchanges necessary for the payment of Claims, quality improvement programs, Credentialing/Recredentialing, utilization management, peer review, transfer of records to providers, and other programs required for CareSource's administration of this Agreement;

(b) provide CareSource or its designee with access, during regular business hours and upon reasonable notice, to specified clinical and medical records maintained by Provider regarding Covered Persons. CareSource shall have access to records for the period of at least ten (10) years following termination of this Agreement, from the date of completion of any audit, or as long as required by Law, whichever is later;

(c) provide to CareSource or its designee, at no cost, copies of such records as may be requested by CareSource for the purpose of any audit required by Law or by an accreditation organization;

(d) place any and all advance directives in a prominent place within the Covered Person's medical record;

(e) provide Covered Persons with timely access to their own clinical records in accordance with Laws;

(f) share information about Covered Persons with other providers in a confidential manner, using adequate privacy and security mechanisms to send and receive Covered Persons' information, and in accordance with applicable Laws;

(g) in the event that a Covered Person is transferred to another provider, transmit copies of all records regarding such Covered Person to CareSource or the provider assuming the responsibility for care of the Covered Person, within ten (10) days of the request for records, and subject to obtaining necessary authorization for release of medical records as required by Law.

4.03 **Destruction of Information.** Should Provider receive from CareSource misrouted information about an individual that Provider is not currently treating, Provider shall immediately destroy any misrouted information, safeguard the information for as long as it is retained, and immediately contact CareSource to report receipt of such misrouted information.

4.04 **Access to Data**. Provider and CareSource represent that, in conducting their operations, they shall each collect, share, and review certain quality and clinical data as permitted by Law. Where available, the Parties will work together in good faith to share such data with one another through health information exchanges ("**HIEs**") (when applicable) in furtherance of treatment purposes, payment purposes, or health care operations as defined in HIPAA (45 C.F.R. 164.501) or as revised. In the absence of an option to share clinical data via HIEs, direct electronic medical record system (or equivalent) will suffice. Within three (3) months of the Effective Date, the Parties shall use their best efforts to initiate and implement a process whereby Provider and CareSource will share clinical data through the methods described above, with such process developed in accordance with Law.

4.05 **Use of the Name**. Provider agrees that Provider's name, office locations, office telephone numbers, addresses, specialties, board certifications, hospital affiliations, and other demographic information may be included on CareSource's Provider Website, in CareSource's provider directories, and in such other hardcopy and electronic literature distributed to existing or potential Covered Persons or to Participating Providers. Provider may not use CareSource's name without CareSource's prior written approval; provided, however, that Provider may use CareSource's name to advise the public that Provider is a Participating Provider.

ARTICLE V
RELATIONSHIP OF PARTIES

5.01 **Independent Contractor**. This Agreement is not intended to create, nor shall it be construed to create, any relationship between CareSource and Provider other than that of independent entities contracting for the purpose of effecting provisions of this Agreement. Neither Party, nor any of their representatives, shall be construed to be the agent, employer, employee, partner, member of joint venture, or representative of the other. Neither Party has an expressed or implied right of authority to create or assume any obligation on behalf of the other Party.

5.02 **Medical Independence**. Nothing in this Agreement, including Provider's participation in the quality improvement program and utilization management process, shall be construed to interfere with or in any way affect Provider's obligation to exercise independent medical judgment in rendering Health Services to Covered Persons. Provider understands and agrees that payments made to Provider by CareSource under the terms of this Agreement are not in any way intended as an inducement to reduce or limit Provider's provision of Health Services to any Covered Person. CareSource agrees not to prevent Provider and its Practitioners, employees, and agents from discussing all treatment options with Covered Persons.

5.03 **Practitioners, Agents, Employees, and Equipment**. At Provider's sole expense, Provider may employ, subcontract, and use Practitioners, agents, and employees that are necessary to provide Covered Services to Covered Persons. Provider shall not employ or contract with any individuals who have been debarred or excluded by any state or federal agency. CareSource may not control, direct, or supervise Provider's Practitioners, employees, agents, or subcontractors in the provision of Covered Services, but Provider shall ensure that all applicable individuals undergo Credentialing/Recredentialing and oversight under applicable standards, and services provided by them shall comport with CareSource's Policies and Procedures.

ARTICLE VI
TERM AND TERMINATION

6.01 **Term of the Agreement.** This Agreement shall begin on the Effective Date and continue for one (1) year. Thereafter, this Agreement will automatically renew for successive one (1) year terms unless written notice of termination is provided by a Party in accordance with this section.

6.02 **Termination.** Unless otherwise set forth in a Product Specific Exhibit, this Agreement may be terminated as follows:

6.02.01 **Termination Without Cause**. Either Party may terminate this Agreement or any Product Specific Exhibit(s) hereto within at least one hundred and eighty (180) days' written notice to the other Party, unless a different notice period is otherwise required by the terms of a Product Specific Exhibit or Law.

6.02.02 **Termination for Breach of Agreement - Option to Cure Breach.** In the event a Party fails to comply with any term of this Agreement, the other Party may notify the breaching Party of its breach in writing detailing the nature of the issue(s) giving rise to the breach. The breaching party shall have thirty (30) days to cure the breach. If the breach is not cured to the reasonable satisfaction of the non-breaching Party within this 30-day cure period, the non-breaching Party may terminate this Agreement or applicable Product Specific Exhibit(s), which termination shall be no earlier than ninety (90) days from the date of the end of the cure period.

6.02.03 **Termination for Breach of Agreement - No Option to Cure Breach.** This Agreement and all Appendix(es) and Exhibit(s) shall terminate immediately, without an opportunity for cure, if any of the following occurs:

(a) Provider is convicted of a felony;

(b) Provider files a petition for bankruptcy or liquidation or otherwise becomes insolvent;

(c) Provider loses its license or is otherwise restricted from providing Covered Services;

(d) Provider experiences a termination or lapse of an insurance coverage required under the terms of this Agreement has lapsed;

(e) Provider commits fraud or a material misstatement in materials submitted to CareSource or government agency;

(f) Provider places the health of a Covered Person in jeopardy as determined by a CareSource medical director in his or her sole discretion;

(g) Provider fails to maintain compliance with CareSource's applicable Credentialing/Recredentialing requirements or other CareSource requirements for participation in a Network;

(h) Provider is ineligible or excluded from participating in a government sponsored Health Benefit Plan; or in the case of an employee or contractor of Provider, Provider fails to remove such individual from responsibilities related to this Agreement; or

(i) The occurrence of any event in Section 2.05(a) through (g) of this Agreement.

Where applicable, in lieu of terminating this entire Agreement, CareSource may, in its sole discretion, instead terminate one or more Practitioners from providing Covered Services under this Agreement.

6.03 **Continuation of Care.** Provider shall provide continuation of care to the extent required by applicable Law.

ARTICLE VII
INDEMNIFICATION AND LIMITATION OF LIABILITY

7.01 **Indemnification**. CareSource and Provider shall each indemnify, defend, and hold harmless the other Party and its directors, officers, employees, agents, affiliates, and subsidiaries from and against any and all losses, claims, damages, liabilities, costs, and expenses (including, without limitation, reasonable attorneys' fees and costs) arising from third party claims resulting from (a) the indemnifying Party's violation of any Law or standard of care or (2) the indemnifying Party's performance or non-performance of any obligations under this Agreement. The obligation to provide indemnification under this Agreement shall be contingent upon the Party seeking indemnification (a) providing the indemnifying Party with prompt written notice of any claim for which indemnification is sought; (b) allowing the indemnifying party to control the defense and settlement of such claim, provided, however, that the indemnifying Party agrees not to enter into any settlement or compromise of any claim or action in a manner that admits fault, imposes fault, or imposes any restrictions or obligations on an indemnified Party without that indemnified Party's prior written consent, which shall not be unreasonably withheld; and (c) cooperating with the indemnifying Party in connection with such defense and settlement.

7.02 **Limitation of Liability**. In no event shall either Party be liable to the other Party for any amounts representing loss of revenues, loss of profits, loss of business, the multiple portion of any multiplied damage award, or incidental, indirect, consequential, exemplary, special, or punitive damages.

7.03 **Period of Limitations**. Unless otherwise provided for in this Agreement or required by Law, neither Party shall commence any arbitration against the other to recover on any claim arising out of this Agreement or action in law or equity more than two (2) years after the event(s) which gave rise to such claim, unless compliance with this section would compel a Party to violate the terms of a Health Benefit Plan. Where Provider believes that CareSource underpaid a Claim, the event giving rise is the date when CareSource first denies the Claim or first pays less than the amount expected by Provider. Where CareSource believes that it overpaid Provider, the event giving rise is the date when CareSource provides notice to Provider of the Overpayment. The deadline for initiating an action shall not be tolled by the appeal process or any other administrative process. This two (2) year limitation does not apply to any claim related to fraud, waste, or abuse; to the Parties' indemnification obligations under this Agreement; or to any claim that CareSource is required by Law or a Government Authority to initiate beyond the date on which such limitation period otherwise would expire.

ARTICLE VIII
DISPUTE RESOLUTION AND GOVERNING LAW

8.01 **Dispute Resolution**. The Parties will use good faith efforts to resolve any issue, dispute or controversy arising out of or relating to this Agreement. Prior to electing the dispute resolution process contained in this Agreement, Provider must exhaust the applicable internal and external review or appeal process provided in Policies and Procedures, Product Specific Exhibit(s), and Law. Provider will provide CareSource with written notice of a dispute, and within thirty (30) days of receipt of such notice the representatives of both Parties will have a conference call or shall meet to exchange relevant information to attempt to resolve the dispute. The notice of the dispute must contain a detailed description of the amount(s) in dispute, how the amount(s) have been calculated, and other information relevant to the dispute. If either Party intends to have an attorney attend a meeting or participate in a conference call, it will notify the other Party at least two (2) business days before the meeting to enable the other Party to also be accompanied by an attorney. All negotiations pursuant to this provision will be treated as compromise and settlement negotiations for purposes of evidentiary rules. If the Parties are not able to resolve the matter within sixty (60) days of the initial notice, each Party is free to pursue binding arbitration. The Parties, however, may agree in writing to extend any deadline within this paragraph.

8.02 **Binding Arbitration**. Any dispute not resolved after the Parties have exhausted the dispute resolution process described above shall be: (a) conducted in accordance with the American Health Lawyers Association Rules of Procedure for Commercial Arbitration (the "**AHLA Rules**"); and (b) determined by an arbitrator if the amount in dispute is under $1,000,000 and by a panel of three (3) arbitrators for disputes equal to or in excess of $1,000,000. All arbitrators will be selected in accordance with the AHLA Rules. The arbitrators shall have no authority to award any consequential damages. Any award rendered by the arbitration shall be final and binding upon each of the Parties, and judgment thereof may be entered in any court having jurisdiction thereof. Each Party waves the right to join or consolidate claims in arbitration by or against other individuals or entities or to pursue, on a class basis, any dispute.

The Parties agree that they shall maintain the confidential nature of the arbitration, including without limitation the existence of the arbitration, information exchanged during the arbitration, and the award of the arbitrator(s). Nothing in this provision, however, shall preclude either Party from disclosing any such details regarding the arbitration to its accountants, auditors, brokers, insurers, reinsurers, or retrocessionaires.

The costs of the arbitration shall be borne equally by the Parties, provided that each Party shall bear the fees and costs of attorneys or other persons representing the interests of such Party. During the pendency of any such arbitration proceeding, and until final judgment hereon has been entered, this Agreement shall remain in full force and effect unless otherwise terminated as provided hereunder.

8.03 **Exception to Arbitration**. Notwithstanding the foregoing, either Party may seek equitable remedies in any court of competent jurisdiction to protect its intellectual property or confidential information.

8.04 **Governing Law and Venue**. To the extent the Network(s) in which Provider is participating under this Agreement is/are confined within a single state, this Agreement shall be governed by and constituted in accordance with the Law of that state and/or federal Law, as applicable, without regard to conflict of law principles, and the venue for any dispute between the Parties arising out of or related to this Agreement shall be brought in the county in which CareSource's primary office in that same state is located. To the extent the Network(s) in which Provider is participating under this Agreement extend(s) into two or more states, then the governing Law and venue (as stated in the foregoing sentence) shall be of the state out of which the dispute arises, or, if the dispute arises out of more than one state, shall be the state out of which the majority of the business transacted between the Parties arises.

ARTICLE IX
MISCELLANEOUS TERMS

9.01 **Contracting Authority**. Provider represents and warrants that it has full legal authority to bind its Practitioners to the terms of this Agreement. CareSource represents that it has full legal authority to bind its Affiliates to the terms of this Agreement.

9.02 **Change in Law**. Any change (including any addition and/or deletion) to any provision(s) of this Agreement that is required by duly enacted Law or a Government Authority shall be deemed to be part of this Agreement effective immediately without further action required to be taken by either Party to amend this Agreement to effect such change or changes for as long as such Law or directive of a Government Authority is in effect and applicable to the operation of this Agreement. However, in the case of a change in Law or directive by a Government Authority, the Parties shall deem the Agreement to be amended with such new or revised language or requirements.

9.03 **Compliance with Laws/Regulatory Requirements**. Provider shall perform its duties, and shall cause its Practitioners, employees, agents, and subcontractors to perform their duties, in compliance with all applicable Laws, rules, regulations, standards of professional ethics and practices, and government directives. Provider acknowledges, understands, and agrees that this Agreement and any subsequent amendments may be subject to review and approval by state and federal agencies with regulatory authority over the subject matter of this Agreement.

9.04 **Assignment and Delegation**.

9.04.01 **By Provider**. Provider may not assign or transfer this Agreement to any person or entity without CareSource's prior written consent. For the purposes of this provision, a change in control from a merger, stock transfer, consolidation, change in majority ownership, or sale or transfer of a majority of stock ownership shall be considered an assignment, novation, or transfer even if it occurs through operation of Law. Any attempted assignment in violation of this paragraph shall be null and void.

Provider may not delegate or subcontract Health Services or other contractual obligations under this Agreement without CareSource's prior written consent. Provider agrees that CareSource or any applicable Government Authority shall have the right to suspend or terminate any delegation or subcontract where, in its sole discretion, it is determined that Provider or the delegate or subcontractor has performed unsatisfactorily. Any subcontract or delegation must be in writing and oblige the subcontractor to abide by the terms of this Agreement and applicable Laws.

9.04.02 **By CareSource**. CareSource may, without the consent of Provider: (a) delegate CareSource's obligations under this Agreement to any person or entity; and/or (b) assign or transfer this Agreement, in whole or in part, to an Affiliate. CareSource may not assign or transfer this Agreement, in whole or in part, to a person or entity that is not an Affiliate without first obtaining Provider's prior, written consent.

9.05 **Non-Exclusivity**. The Parties enter into this Agreement on a nonexclusive basis. CareSource reserves the right to establish other Networks or sub-Networks, for certain or all Health Services and for one or more Health Benefit Plans, based on quality, cost effectiveness, or other criteria, which may involve differential Cost Share or other Covered Person incentives. In such event, CareSource agrees to provide Provider with written notice at least sixty (60) days in advance of implementation of such Network or sub-Network.

9.06 **New Health Benefit Plan(s)**. Unless prohibited by Law, CareSource reserves the right to determine, in compliance with applicable Laws, which new Health Benefit Plan(s), Networks, or sub-Networks Provider shall have the opportunity to participate in and does not guarantee Provider's participation in new Health Benefit Plan(s), Networks, or sub-Networks that CareSource may introduce.

9.07 **Entire Agreement**. This Agreement contains all the terms and conditions agreed upon by the Parties and supersedes all other agreements, express or implied, regarding the subject matter hereof.

9.08 **Enforceability and Waiver**. The invalidity and non-enforceability of any term or provision of this Agreement shall in no way affect the validity or enforceability of any other term or provision. The waiver by either Party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach thereof.

9.09 **Notice**. All notices and other communications required to be given under this Agreement shall be in writing and sent via certified mail or overnight carrier, with postage prepaid and delivery confirmation, to the addressees set forth on the signature page of this Agreement; provided, however, that Provider shall also provide a copy of any notice sent pursuant to this Agreement to CareSource's Office of General Counsel, P.O. Box 8738, Dayton, OH 45401-8738. Notices sent pursuant to this section shall be deemed given on the date delivered to the recipient. If a recipient rejects or refuses to accept notice given pursuant to this section, such notice shall be deemed received two (2) days after such notice was sent.

9.10 **Amendment**.

9.10.01 **Non-Regulatory Amendments.** The Parties may amend this Agreement, and/or any Product Specific Exhibit or other attachment, at any time by mutual, written amendment.

9.10.02 **Regulatory Amendments.** CareSource may amend this Agreement, and/or any Product Specific Appendix or other attachment, unilaterally at any time, upon written notice to Provider, where such amendment is required by Law or a Government Authority. Any such amendment shall be effective on the date specified in the amendment or the date required by applicable Law or Government Authority, whichever is earlier.

9.11 **Days.** Unless otherwise specified, all date ranges in this Agreement are counted as calendar days.

9.12 **Counterparts.** This Agreement may be executed in counterparts and transmitted by mail, e-mail, or facsimile, and a scanned, electronic, or facsimile signature shall have the same force and effect as an original.

APPENDIX A

PROVIDER DIRECTORY APPENDIX
PHYSICIAN/PROVIDER GROUP

A. Legal Name(s) and Affiliates: City of Fishers

B. Tax Identification Number: 35-1361390

C. National Provider Identifier: See HIE/Roster

D. Locations: See HIE/Roster for additional locations
City of Fishers
8939 Technology Drive
Fishers, IN 46038

E. Physicians Affiliated with this Agreement: See HIE/Roster

No physician or healthcare professional associated with Provider shall be considered a Provider for the purposes of this Agreement until:

(a) Provider submits a written request in accordance with the Policies and Procedures to add such physician and/or healthcare professional to this Agreement; and

(b) The physician and/or healthcare professional is Credentialed by CareSource.

Provider agrees that CareSource has the right, in its sole discretion, and pursuant to its Policies and Procedures and applicable Laws, to determine whether a physician or healthcare professional may participate under this Agreement.

APPENDIX B

PROVIDER SPECIFIC HEALTH SERVICE PROVISIONS
PHYSICIAN AND HEALTHCARE PROFESSIONALS/PROVIDER GROUP

Primary Care Provider. "Primary Care Provider " or "PCP" means: (i) a physician with a primary specialty designation of family medicine, internal medicine, geriatric medicine, or pediatric medicine who provides primary care services and who is a Participating Provider; (ii) a nurse practitioner, clinical nurse specialist, or physician assistant who provides primary care services; or (iii) any other individual or health care provider credentialed and contracted by CareSource, who contracts with CareSource to provide or arrange for the provision of all primary care Covered Services to Covered Persons, to initiate and manage referrals, and to maintain the continuity of Covered Persons' care, as required by the applicable Law and this Agreement. CareSource reserves the right to designate other specialties as PCPs when appropriate.

Group Provider. A healthcare provider who is employed by or contracted with Provider or who otherwise bills for services under this Agreement, whether on a regular or on-call basis. Group Provider includes all of the persons and entities that provide services to Members in any of Provider's practice arrangements or locations and under any of its tax identification numbers, unless specifically excluded, as explained in the Agreement.

Participating Provider. A healthcare provider that participates in Company's participating network(s) for the applicable Plan.

Accessibility. Provider agrees to keep reasonable office hours or facility hours for Covered Persons for elective services and agrees to either be available for emergency needs or have a Participating Provider on call twenty-four (24) hours per day, seven (7) days per week. Provider shall provide coverage arrangements with providers who are Participating Providers in accordance with Policies and Procedures or as required by Law. Provider agrees to provide Covered Persons with access to Covered Services without undue delay and as soon as necessary in consideration of the Covered Person's medical condition.

APPENDIX C - PRODUCT SPECIFIC EXHIBIT(S)

PROVISIONS APPLICABLE TO HEALTH SERVICES RENDERED TO INDIANA MEDICAID MANAGED CARE COVERED PERSONS

This Product Specific Exhibit is expressly incorporated into this Agreement and is binding upon the Parties. The terms of the underlying Agreement apply to all services provided by Provider unless expressly addressed in this Medicaid Managed Care Product Specific Exhibit, in which case the terms of this Exhibit will supersede with respect to the line of business and/or product contained herein. In addition, the terms of this Exhibit shall be interpreted in a manner consistent with CareSource's Medicaid contract(s) with the Indiana Family and Social Services Administration

ARTICLE I. GENERAL TERMS

1. **Definition(s).**

   "FSSA" means the Office of Medicaid Policy and Planning of the Indiana Family and Social Services Administration.

2. **Compliance with State of Indiana Medicaid Contract(s).** Provider agrees to incorporate all applicable terms set forth in any contract between CareSource and the State of Indiana for Medicaid into this Agreement and to abide by same. This includes any incorporated documents to those Medicaid contracts and all applicable state and federal law, as amended.

3. **Compliance with State and Federal Law.** Provider agrees to comply with all applicable Federal and State Laws and regulations including Title VI of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972 (regarding education programs and activities); the Age Discrimination Act of 1975; the Rehabilitation Act of 1973; the Americans with Disabilities Act of 1990 as amended; and section 1557 of the Patient Protection and Affordable Care Act.

4. **Conflict of Interest.** Provider agrees to comply with the conflict of interest safeguards described in 42 C.F.R. §438.58 and with the prohibitions described in section 1902(a)(4)(C) of the Social Security Act applicable to contracting officers, employees, or independent contractors. Sections 1128, 1156 and 1902(a)(68) of the Social Security Act.

5. **Performance.**

   - State and Federal Requirements: In addition to those requirements set forth in this Agreement, Provider agrees to comply with all state and federal requirements appropriate to the services and activities delegated in this Agreement.

   - Goals: Providers providing direct services to members shall submit quality improvement goals and performance improvement activities specific to the types of services provide.

   - Performance Review: CareSource shall collect performance data and monitor performance of Provider on an ongoing basis. CareSource shall conduct formal, period and random reviews as directed by FSSA for which Provider will fully cooperate. Furthermore, Provider agrees that CareSource, as directed by FSSA, shall have the right to audit Provider's self-reported financial and performance data and to change reporting requirements at any time with reasonable notice.

- Improper Performance: In the event of inadequate performance on the part of Provider, CareSource retains the right to terminate this Agreement or impose other sanctions and corrective actions due to inadequate performance, including for failure to comply with FSSA or CareSource standards.

6. **Continuation of Benefits.** In the event this Agreement is terminated, Provider agrees to provide continuation of care to all members covered by this Exhibit for a minimum of thirty (30) calendar days or until the member's link to another provider becomes effective.

7. **Time for Filing of Claims.** For dates of service on or after January 1, 2019, Provider claims for payment for services rendered to members must be originally filed within ninety (90) days of the date of the provision of the service.

8. **Termination of Agreement**. In addition to the termination requirements set forth in the Agreement, this Exhibit cannot extend beyond the terms of any contract(s) between CareSource Indiana, Inc. and the state of Indiana. Furthermore, this Agreement shall terminate immediately in the event Provider's license or IHCP provider agreement has been terminated. In the event of termination, Provider is obligated to submit all encounter claims for services rendered to CareSource Covered Persons while serving as a CareSource network provider and provider or reference CareSource technical specifications for the submission of such encounter data. Either Party may terminate this agreement by providing written notice to the other Party ninety (90) days in advance of the effective date of termination, in accordance with the Notice provision of this Agreement, or on a date earlier if agree to by both Parties.

9. **Governing Law and Venue**. The validity, enforceability and interpretation of this Agreement shall be governed by the laws of Indiana. Hamilton County, Indiana shall be the sole, proper venue of any arbitration, proceeding or special proceeding between the Parties that arises out of or is in connection with any right, duty or obligation under this Agreement, and each Party agrees to submit to the jurisdiction of any court of Hamilton County, Indiana in order to enforce any arbitration decision issued by the American Arbitration Association and waives any objections based on forum non-conveniens or to enforce any equitable remedies to protect a Party's intellectual property or confidential information.

10. **Approval.** Provider agrees that FSSA has the right to approve this Agreement.

ARTICLE II. COMPENSATION RATES

See attached compensation schedule(s).

ARTICLE III. REGULATORY LANGUAGE

1. **Exclusion.** Provider in executing this Agreement states that it, nor its owners or operators (i.e. those with controlling interest), have not been excluded from the Federal Government or by the State of Indiana, or any state's Medicaid program for fraud or abuse. Further, Provider agrees to comply with all federal requirements (42 CFR 1002) on exclusion and debarment screening. Provider is required to screen its owners and employees against the federal exclusion databases (such as LEIE and EPLS). Any services provided by excluded individuals shall be refunded to and/or obtained by the State of Indiana and/or CareSource in accordance with Program Integrity Overpayment Recovery. Where the excluded individual is the provider of services or an owner of Provider, all amounts paid to Provider for services rendered following exclusion shall be refunded.

2. **Indemnification.** Provider agrees to indemnify and hold harmless the State of Indiana, its officers and employees from all claims and suits, including court costs, attorney's fees and other expenses, brought because of injuries or damage received or sustained by any person, persons or property that is caused by an act or omission of CareSource or the Provider. Provider further agrees that the State of Indiana shall not provide such indemnification to the Provider.

3. **Indiana Health Coverage Programs.** Provider shall maintain a current Indiana Health Coverage Programs (IHCP) provider agreement and be duly licensed in accordance with the appropriate state licensing board and remain in good standing with said board.

4. **Prior Authorization.** Provider shall utilize the Indiana Health Coverage Program Prior Authorization Request Form available on the Indiana Medicaid website for submission of prior authorization requests to CareSource.

5. **Exclusivity.** This Agreement shall not be deemed an exclusive agreement and Provider shall not be prohibiting with other state contractors.

6. **Payment for Services Rendered.**

   Payment in Full: Provider agrees to accept as payment in full for Covered Service, the compensation rates set forth in Article II.

   Co-Payment: Provider agrees to use best commercial efforts to collect required copayments for services rendered to Package C and HIP members.

   Payment from the State of Indiana: Provider agrees that is shall not seek payment from the State of Indiana for any services rendered to a member under any Medicaid Agreement between CareSource and the State of Indiana.

   Provider Preventable Condition: Provider agrees that in accordance with 42 CFR 434.6(aa)(12), 42 CFR 438.3(g), and 42 CFR 447.26, it shall not bill for, nor accept payment for any provider preventable condition as identified by the State of Indiana and federal and state regulations. Any payments made for provider preventable conditions shall be recoverable by CareSource and FSSA. Further, Provider agrees to comply will all reporting requirements set forth in 42 CFR 447.26(d).

   Banned Billing: Provider agrees, in accordance with 42 CFR 438.106, that members are not liable for any of the following:

   - Any payment for covered services furnished under a contract, referral or other arrangement, to the extent that those payments are in excess of the amount that the member would owe if CareSource provided the services directly;
   - Covered services provided to the member for which FSSA does not pay CareSource;
   - Covered services provided to the member for which FSSA or CareSource does not pay the provider that furnishes the services under a contractual, referral or other arrangement; and
   - Provider's or CareSource's debts in the event of insolvency.

Provider shall not balance bill members. Further Provider is prohibited from charging a member, or the family of the member, for any amount not paid as billed for a covered IHCP service. Provider's acceptance of payment from CareSource as payment in full is a condition of participation. Provider can only bill a member when the following conditions have been met:

- The service rendered must be determined to be a non-covered by the IHCP;
- The member has exceeded the program limitations for a particular service;
- The member must understand, before receiving the service that the service is not covered and that the member is responsible for the charges associated with the service; and
- The Provider must maintain documentation that the member voluntarily chose to receive the service, knowing it was not a covered service. A generic consent form is not acceptable unless it identifies the specific procedure to be performed, and the member signs the consent before receiving the service.

In cases where prior authorization is denied, Provider can bill a member for covered services if certain safeguards are in place and followed by the provider:

- The Provider must establish authorization has been requested and denied prior to rendering the service;
- Provider has an opportunity to request review of the authorization decision by CareSource and CareSource has maintained the decisions to deny authorization.
- Provider has informed the member that the service requires authorization and that authorization has been denied.
- Provider has informed the member of the right to contact Caresource to file an appeal;
- Provider informs the member of member responsibility for payment if the member chooses to or insists on receiving the services without authorization; and
- Any waiver used must be specific to each patient and encounter, specify the date of service, signed by the member, not contain language that if authorization is denied, the member is responsible for payment,

7. **Behavioral Health Providers.** For behavioral health providers only, Covered Persons receiving inpatient psychiatric services must be scheduled for outpatient follow-up and/or continuing treatment prior to discharge. This treatment must be provided within seven (7) calendar days from the date of Covered Person's discharge.

8. **Grievances, Appeals, and Fair Hearings on Behalf of a Member.** Provider shall have the right to file grievances orally or in writing on behalf of members and no punitive action shall be taken against a provider who requests or supports an appeal on behalf of a member. Grievances must be filed within sixty (60) calendar days of the occurrence of the matter that is the subject of the grievance. CareSource shall acknowledge receipt of the grievance within three (3) business days and make a decision on non-expedited grievances as expeditiously as possible, but not more than thirty (30) days following receipt of the grievance. This may be extended by fourteen (14) days if additional time is required. Expedited grievance review shall be completed within forty-eight hours (48) of receipt.

   Provider's acting on a member's behalf shall have sixty (60) days to file an appeal from the date of action notice within which to file an appeal. CareSource shall acknowledge receipt of each standard appeal within three (3) business days. CareSource shall reach a decision on standard, non-expedited, appeals within thirty (30) days of receipt of the appeal. This may be extended by fourteen (14) days. Expedited review for appeals in which the Provider determines that pursuing the standard process could seriously jeopardize the member's life or health or ability to attain, maintain or regain maximum function, shall be resolved within forty-eight hours after receipt of appeal unless this timeframe is extended. Denial of an expedited appeal shall transfer the appeal to the standard appeal time frame.

Additionally, CareSource shall maintain an external review by independent review organization in accordance with IC 27-13-10.11 and 27-8-29.1 which can be requested on behalf of the member within thirty-three days from the date of the denial.

Following exhaustion of the grievance and appeal process Provider, on behalf of a member, may appeal CareSource's denial through the State of Indiana's fair hearing process as set forth in 405 IAC 1.1, et seq. A fair hearing may be requested within one hundred and twenty (120) calendar days from the date of CareSource's decision.

Certain member benefits will be required to be continued pending appeal in accordance with 42 CFR 438.420. If the final decision is adverse to the member, the member may be required to pay the cost of services furnished while the appeal or state fair hearing was pending.

9. **Provider Reimbursement Denial.**

Informal Objection: Before submitting a formal claim appeal, Provider shall attempt informally to resolve a claim matter. This informal dispute process shall be commenced by Provider submitting a written objection to CareSource. If Provider disagrees with CareSource's determination regarding Provider's claim, written objection must be provided within sixty (60) days after receipt of CareSource's determination. If CareSource fails to make a determination within thirty (30) days of the date the claim was submitted, the informal process must be submitted within ninety (90) days of the date the claim was submitted to CareSource.

Appeal: A Provider who is dissatisfied with the amount of reimbursement may appeal under the provisions of 405 IAC 1-1.4. However, prior to filing such an appeal, the provider must either: (1) resubmit the claim if the reason for denial of payment was due to incorrect or inaccurate billing by the Provider; (2) submit, if appropriate, an adjustment request; or (3) submit a written request stating why the Provider disagrees with the denial or amount of reimbursement. All requests for payment adjustments or reconsideration, or both of a claim that has been denied must be submitted within sixty (60) days of the date of notification that the claim was paid or denied. In order to be considered for payment, each subsequent claim resubmission or adjustment request must be submitted within sixty (60) days of the most recent notification that the claim was paid or denied. The date of notification shall be considered to be three (3) days following the date of mailing.

Claims filed after one hundred eighty (180) days of the date of the provision of the service shall be denied for payment unless a waiver has been granted. Claims filed after sixty (60) days of the date of notification that the claim was paid or denied shall be denied unless a waiver has been granted. In extenuating circumstances a wavier of the filing limit may be authorized when justification is provided to substantiate why the claim could not be filed or refiled within the filing limit, in accordance with 405 IAC 1-1-3.

10. **Medical Records.** Provider shall document all medical services that are provided to a member in accordance with Indiana and federal law, including 405 IAC 1-5-1. Provider's medical records shall include, at a minimum:

- The identity of the individual to whom service was rendered;

- The identity of the provider rendering the service;

- The identity and position of the provider employee rendering the service, if applicable;

- The date on which the service was rendered;
- The diagnosis of the medical condition of the individual to whom service was rendered;
- A detailed statement describing services rendered;
- The location at which services where rendered;
- Written evidence of physician involvement and personal patient evaluation will be required to document the acute medical needs; and
- A current plan of treatment and progress notes, as to the medical necessity and effectiveness of treatment, must be attached to the prior authorization request and available for audit purposes.

Medical records should further include details such as prescriptions for medications; inpatient discharge summaries; patient historied (including immunizations) and physicals; a list of substances used and/or abused, including alcohol, smoking and legal and illegal drugs; and a record of outpatient, inpatient and emergency care, specialist referral, ancillary care, laboratory and x-ray tests and findings.

Provider shall, upon the reasonable request by a Covered Person, provide a copy of the Covered Person's medical record at no charge, and facilitate the transfer of the Covered Person's medical record to another provider at the Covered Person's request.

Provider shall permit CareSource and FSSA to review member medical records upon request, within the time frame identified in the request, for the purposes of monitoring Provider's compliance with medical records for the purpose of monitoring Provider's compliance with the medical record standards, capturing information for clinical studies, monitoring quality or any other reason in accordance with 405 IAC 1-5-2. Failure of Provider to keep and maintain detailed and accurate medical records, or provide records within the time frame as required may result in Provider' obligation to repay FSSA and/or CareSource for amounts paid corresponding to services rendered for which accurate and detailed medical records are not timely provided, or the assessment of an overpayment and/or other non-compliance remedies.

APPENDIX C - PRODUCT SPECIFIC EXHIBIT(S)

PROVISIONS APPLICABLE TO HEALTH SERVICES RENDERED TO INDIANA QUALIFIED HEALTH PLAN COVERED PERSONS

This Product Specific Exhibit is expressly incorporated into this Agreement and is binding upon the Parties. The terms of the underlying Agreement apply to all services provided by Provider unless expressly addressed in this Qualified Health Plan Product Specific Exhibit, in which case the terms of this Exhibit will supersede with respect to the line of business and/or product contained herein.

ARTICLE I. GENERAL TERMS

1. **Qualified Health Plans.** CareSource has the responsibility to administer and provide insurance coverage for specified Essential Health Benefits for qualified individuals and their dependents enrolled in QHP operating in a State-Based Exchange, a Partnership Exchange, or a Federally-Facilitated Exchange, or a regional or subsidiary Exchange thereof, as set forth in the Health Insurance Exchange Rules (collectively referred to as "**QHPs**").

2. **Definitions.**

   "**Essential Health Benefits**" has the meaning as set forth in 45 C.F.R. §156.20.

   "**Exchange**" has the meaning as set forth in 45 C.F.R. §155.20.

   "**Health Insurance Exchange Rules**" means the Affordable Care Act of 2010 ("**ACA**"), and the regulations promulgated thereunder, as may be amended, as well as Centers for Medicare and Medicaid Services ("**CMS**") sub-regulatory guidance and instructions and state regulations and sub-regulatory guidance and instructions.

   "**Qualified Health Plan**" means CareSource or CareSource's Plan that has in effect a certification that it meets the standards described in subpart C of 45 C.F.R. Part 156 issued or recognized by each Exchange through which such Qualified Health Plan is offered pursuant to the process described in subpart K of 45 C.F.R. Part 155. Qualified Health Plans do not include Multi-State Plans as defined in 45 C.F.R §800.20.

3. **Time to File Claims and Billing Procedures.** With respect to all Covered Services provided to QHP Covered Persons by Provider, Provider shall submit Clean Claims to CareSource within ninety (90) days of the date Covered Services were rendered. If CareSource is not the primary payor, and Provider is pursuing payment from the primary payor, the ninety (90) day filing limit will begin on the date Provider receives the Claim response from such primary payor. In no event, regardless of the cause or circumstance, shall Covered Person be responsible or liable for any Claim submitted by Provider to CareSource after the expiration of the filing deadlines set forth in this Section.

   Payment of Claims. CareSource will pay Claims for Covered Services in accordance with the applicable Plan Compensation Schedule(s). Claims for Covered Services subject to coordination of benefits will be paid in accordance with the Provider Manual and those Policies and Protocols related to coordination of benefits.

4. **Timing and Payment of Claims**. For Claims Payment, CareSource shall adjudicate or arrange for adjudication and where appropriate make payment for Clean Claims for Covered Services submitted by Provider within thirty (30) days of receipt of a claim that is filed electronically, or within forty-five (45) days of receipt of a claim that is filed on paper. CareSource shall request additional information necessary to process Claims that are not Clean Claims within thirty (30) days of Claim receipt that is filed electronically

and within forty-five days of Claim receipt that is filed on paper and shall pay such Claims filed electronically within thirty (30) days, or forty-five (45) days if filed on paper, of receipt of additional information. If CareSource fails to pay or deny a Clean Claim within the timeframe listed above, but subsequently pays the Clean Claim, CareSource shall pay the Provider the interest on the lesser of the usual, customary, and reasonable charge for the Covered Services provided to the Covered Person, or the reimbursement rate agreed to by CareSource and the Provider. The interest paid shall accrue beginning on the thirty first (31st) day after receipt of a Claim filed electronically or forty-six (46) days after receipt of a Claim filed on paper. The interest paid stops accruing on the date CareSource pays the Clean Claim. The parties agree that the terms and conditions set forth in Indiana Code Section 27-13-36.2, et seq. shall apply to this Agreement. Notwithstanding the foregoing, CareSource shall not pay Provider interest if CareSource timely pays a Claim but underpays the Claim.

5. **Payment in Full and Cost Shares.** Provider agrees to accept as payment in full for Covered Services, the compensation rates set forth in Appendix C, Article II, Section entitled "Payment Rates", whether such payment is in the form of a Cost Share, a payment by CareSource, or payment by another source, such as through coordination of benefits or subrogation.

6. **Claim Denial Appeals.** Appeals of claims denied by CareSource will be processed in accordance with the Provider Manual.

7. **Actions Against Members.** A Provider may not bring or maintain any legal action against a Covered Person to collect sums owed by CareSource. If a Provider brings a legal action against a Covered Person for an amount owed to the Provider by CareSource, the Provider is liable to the Covered Person for costs and attorney's fees incurred by the Covered Person in defending the legal action, except if the Provider can demonstrate a reasonable basis for believing at the time the legal action was brought and maintained that CareSource did not owe the sums the Provider sought to collect from the Covered Person.

8. **Governing Law and Venue**. The validity, enforceability and interpretation of this Agreement shall be governed by the laws of Indiana. Hamilton County, Indiana shall be the sole, proper venue of any arbitration, proceeding or special proceeding between the Parties that arises out of or is in connection with any right, duty or obligation under this Agreement, and each Party agrees to submit to the jurisdiction of any court of Hamilton County, Indiana in order to enforce any arbitration decision issued by the American Arbitration Association and waives any objections based on forum non-conveniens or to enforce any equitable remedies to protect a Party's intellectual property or confidential information.

9. **Amendment**.

   (a) Non-Regulatory Amendments. CareSource may amend this Agreement and/or any Product Specific Appendix, or other attachment, unilaterally at any time, upon written notice to Provider where such amendment is required by Law. Any such amendment shall be effective on the date specified in the amendment.

   (b) Regulatory Amendments. CareSource may amend this Agreement and/or any Product Specific Appendix, or other attachment, unilaterally at any time, upon written notice to Provider where such amendment is required by Law. Any such amendment shall be effective on the date specified in the amendment or the date required by the applicable Law, whichever is earlier.

10. **Term and Termination**.

    i. This Exhibit will continue in effect unless otherwise terminated as provided for in the Agreement or this Exhibit.

ii. CareSource may terminate this Exhibit for cause immediately upon written notice to Provider for the following reasons:

  a. CMS or CareSource determine that Provider has not performed satisfactorily;

  b. Provider's breach of the Agreement or this Exhibit as determined by CareSource;

  c. CareSource determines that Provider committed fraud, waste or abuse; or

  d. Provider, or a person or entity with ownership or control interest in Provider, is excluded from participation in a federal health care program.

  In the event CareSource terminates this Exhibit, Provider may be entitled to a hearing to the extend such hearing is afforded under applicable Law and CareSource Policies and Procedures.

iii. This Exhibit shall terminate immediately upon termination of CareSource's contract with a QHP or upon CareSource's discontinuance of all QHP to which this Exhibit is applicable.

iv. Either party may terminate this agreement by providing written notice to the other Party ninety (90) days in advance of the effective date of termination, in accordance with the Notice provision of this Agreement, or on a date earlier if agreed to by both parties.

ARTICLE II. PAYMENT RATES

See attached compensation schedule(s).

Quality Health Plan Payment Rates. The attached CareSource Qualified Health Plan Compensation Schedule shall apply only to those Covered Services provided by the Provider to those Covered Persons who receive coverage under the CareSource Qualified Health Plan. Any co-payment, deductible, or coinsurance shall be offset against the Medicare Allowed Amount for Covered Services, without regard to whether the Provider has collected such amounts. When combined with all other sources of payment, Plan's payment cannot exceed the payment listed in the attached CareSource Qualified Health Plan Compensation Schedule.

ARTICLE III. REGULATORY LANGUAGE

1. **Flow-Down Requirements.** Notwithstanding any other provision of the Agreement, Provider will, and will require its downstream entities to abide by the terms and conditions contained in this Exhibit or substantially similar terms) about CareSource's QHPs business.

2. **Delegated Services.** CareSource delegates to Provider its responsibility to provide the Services set forth in the Agreement as described therein.

3. **Revocation and Other Remedies.** In the event that CareSource or the United States Department of Health and Human Services ("**HHS**") determines that any delegated functions have not been performed satisfactorily, including but not limited to applicable reporting obligations, and Provider is unable to cure the noncompliance within thirty (30) days (or if curing the noncompliance in thirty (30) days is not feasible, such other commercially

reasonable additional time period as agreed to by the Parties) following notice from CareSource or HHS, CareSource shall have the right to unilaterally, upon written notice to Provider, revoke all or such portions of delegated obligations as CareSource deems necessary to effectuate CareSource's ultimate responsibility to HHS for the performance of all QHP rules. The Parties acknowledge that the Health Insurance Exchange Rules permit the Parties to negotiate a remedy in lieu of revocation of delegation. Nothing in this Exchange Exhibit shall be construed to permit CareSource to modify or terminate the Agreement with respect to Provider services not related to QHPs.

4. **Compliance with Law**. Provider will abide by all applicable laws, regulations, and Health Insurance Exchange Rules including, but not limited to, applicable sections of 45 C.F.R. §156.340(a) and 45 C.F.R. §156.122.

5. **Books, Records, and Retention**. Provider shall permit access by the Secretary of HHS, HHS' Office of Inspector General ("**OIG**"), or their designees in connection with their right to evaluate through audit, inspection, or other means, to Provider's or its downstream or related entities' books, contracts, computers, or other electronic systems, including medical records and documentation, in connection with Delegate's performance of services related to CareSource's QHPs for a period of up to ten (10) years from the final date of the agreement period.

6. **Reporting**. Subject to the other provisions of this Exhibit, Provider will provide information to CareSource in a manner and format required by CareSource Policies and Procedures to facilitate CareSource's reporting obligation in accordance with 45 C.F.R. §156.295(a).To the extent any information from Provider's downstream or related entities is required in order for Provider to fulfill its reporting obligations, Provider will require such downstream or related entities to provide such information.

7. **Subcontracting.** Provider agrees that, to the extent it enters into agreement with a downstream or related entity for the performance of services related to CareSource's QHPs under this Agreement, Provider shall enter into a written agreement with such downstream or related entity that contains, at a minimum, those provisions required pursuant to §156.340(b), as applicable. Provider shall provide proof of such written agreement upon request of CareSource.

8. **Privacy**. In addition to complying with all applicable Laws related to privacy and protection of data under this Agreement, to the extent Provider is a Business Associate of CareSource, the terms of any Business Associate Agreement between the Parties apply.

9. **Record Retention.** Provider shall maintain records arising out of or related to the Agreement and the provision of QHP services for at least ten (10) years from the date of termination or expiration of the Agreement or the date of completion of any audit, whichever is later, or such longer period required by law.

PLAN COMPENSATION SCHEDULE

CARESOURCE INDIANA – HOOSIER HEALTHWISE (HHW)

PHYSICIAN/PROVIDER GROUP

For Medically Necessary Covered Services rendered to Covered Persons by Provider, in accordance with the terms of this Agreement, Provider shall accept as payment in full the lesser of:

i. Provider's billed charges, or

ii. 100% of the prevailing Indiana Medicaid fee schedule for Professional Services.

For Covered outpatient drugs that are Medically Necessary and separately payable under the Medical Benefit, CareSource shall reimburse Provider the lesser of the following:

i. Provider's billed charges; or

ii. 100% of the prevailing maximum allowable cost defined within the Indiana Health Coverage Programs (IHCP) Allowable Fee Schedules.

Reimbursement is applicable only to Medically Necessary Covered outpatient drugs administered in an outpatient setting which includes but is not limited to: outpatient hospital, an ambulatory infusion suite, MD office or through home infusion. Applicable outpatient drugs must be billed using the appropriate HCPCS/CPT codes, and National Drug Codes (NDC) and payment is subject to adherence to all other terms and conditions of the Agreement.

CareSource follows all coverage and reimbursement guidelines as published by the applicable State Medicaid Agency, and at no time shall reimbursement exceed Provider's billed charges.

340B Drugs (as applicable). Provider shall ensure that all Claims for drugs eligible for the 340B Drug Pricing Program ("340B Drug Claims") are billed according to CareSource 340B Drug Pricing Policy for Provider Administered 340B Drug Claims.

PLAN COMPENSATION SCHEDULE

CARESOURCE INDIANA – HEALTHY INDIANA PLAN (HIP)

PHYSICIAN/PROVIDER GROUP

For Medically Necessary Covered Services rendered to Covered Persons by Provider, in accordance with the terms of this Agreement, Provider shall accept as payment in full the lesser of:

i. Provider's billed charges; or

ii. 100% of the prevailing Indiana Medicaid Fee Schedule.

For Covered outpatient drugs that are Medically Necessary and separately payable under the Medical Benefit, CareSource shall reimburse Provider the lesser of the following:

i. Provider's billed charges; or

ii. 100% of the prevailing maximum allowable cost defined within the Indiana Health Coverage Programs (IHCP) Allowable Fee Schedules.

Reimbursement is applicable only to Medically Necessary Covered outpatient drugs administered in an outpatient setting which includes but is not limited to: outpatient hospital, an ambulatory infusion suite, MD office or through home infusion. Applicable outpatient drugs must be billed using the appropriate HCPCS/CPT codes, and National Drug Codes (NDC) and payment is subject to adherence to all other terms and conditions of the Agreement.

CareSource follows all coverage and reimbursement guidelines as published by the applicable State Medicaid Agency, and at no time shall reimbursement exceed Provider's billed charges.

340B Drugs (as applicable). Provider shall ensure that all Claims for drugs eligible for the 340B Drug Pricing Program ("340B Drug Claims") are billed according to CareSource 340B Drug Pricing Policy for Provider Administered 340B Drug Claims.

<u>PLAN COMPENSATION SCHEDULE</u>

<u>CARESOURCE INDIANA – QUALIFIED HEALTH PLAN (QHP)</u>

<u>PHYSICIAN/PROVIDER GROUP</u>

For Medically Necessary Covered Services rendered to Covered Persons by Provider, in accordance with the terms of this Agreement, Provider shall accept as payment in full the lesser of:

i. Provider's billed charges, or

ii. 100% of the Medicare Allowed Amount. If there is not a Medicare Allowed Amount dictated in the Medicare Fee Schedule for Medically Necessary Covered Services rendered to Covered Persons by Provider, then Provider shall accept 135% of the prevailing Indiana Medicaid Fee Schedule.

For Covered outpatient drugs that are Medically Necessary and separately payable under the Medical Benefit, CareSource shall reimburse Provider the lesser of the following:

i. Provider's billed charges; or

ii. 100% of the Medicare allowed amount applicable to Provider as published annually in the Federal Register and based on valid codes recognized by the Centers for Medicare and Medicaid Services (CMS) in effect on the date of service (the "Medicare Allowed Amount"); or

iii. For drugs not otherwise specified and Authorized Medically Necessary drugs administered for Covered Persons, which are not included in the Medicare Fee Schedule, CareSource shall reimburse Provider the Average Wholesale Price (AWP) minus 15%.

Reimbursement is applicable only to those Medically Necessary Covered outpatient drugs administered in an outpatient setting, which includes but is not limited to: outpatient hospital, an ambulatory infusion suite, MD office or through home infusion. Applicable outpatient drugs must be billed using the appropriate HCPCS/CPT codes, and National Drug Codes (NDC) and payment is subject to adherence to all other terms and conditions of the Agreement.

CareSource follows all coverage and reimbursement guidelines as published by CMS and at no time shall reimbursement exceed Provider's billed charges.

340B Drugs (as applicable). Provider shall ensure that all Clams for drugs eligible for the 340B Drug Pricing Program ("340B Drug Claims") are clearly identified by using the appropriate modifier.

Board Action Form

MEETING DATE	July 29, 2025			
TITLE	Request to Approve Amendment No. 1 Agreement with SimplyIndy LLC for Police Station			
SUBMITTED BY	Name & Title: Ross Hilleary, Director Planning & Zoning Department:			
MEETING TYPE	☐Work Session ☐Executive	☒Regular	☐Special	☐Retreat
AGENDA CLASSIFICATION	☐Consent	☐Ordinance	☒Resolution	☐Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐1st Reading	☐2nd Reading	☐Public Hearing	☐3rd Reading ☒Final Reading
	Ordinance #:		Resolution #: R072925C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐Contract **required** for this item		☐Signed copy of contract attached	
	☒Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☒Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐Document **must** be recorded with the County Recorder's Office ☐Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

<table>
<tr><td></td><td></td><td></td></tr>
<tr><td rowspan="5">APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head</td><td>☐ Controller’s Office</td></tr>
<tr><td>☒ Department Head</td><td>☐ Finance Committee</td></tr>
<tr><td>☐ Deputy Mayor</td><td>☐ Technical Advisory Committee</td></tr>
<tr><td>☐ Mayor</td><td rowspan="2">☐ Other:</td></tr>
<tr><td>☐ Legal Counsel –
Name of Reviewer:</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2"></td></tr>
</table>

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$118,815.60 (an increase of $1,595.36)
	Expenditure $:	N/A
	Source of Funds:	General Fund
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include *Deny Approval* Option)	1.	Approve
	2.	Deny
	3.	Continue
	4.	Take no action

PROJECT TIMELINE	In 2023 the Planning & Zoning Department and Department of Public Works concluding a Solar Summary in 2023 of municipal owned properties with Telamon Energy. The City then applied for a Department of Energy (DOE) Energy Efficienct and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar at two properties. In April 2024 the City entered into a Professional Services Agreement with Tealmon Energy to assist in finding a solar install company. An open bid process procured Simply Indy LLC to install solar panel on the Police Station. The building was constructed in 2018. In November 2024 the Board of Public Works and Safety approved a contract not to exceed $117,220.24 Resolution R112624B. Since that time a delay from the Federal Government paused this project. The project has since been given the green light to continue but there has been an increase in the project cost of of $1,595.36 for a total cost of $118,815.60.
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff request to Approve the Amendment of the Simply Indy LLC for the Police Station solar project.
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A - Simply Indy LLC Contract

Form Revised: 03/20/2019

RESOLUTION NO. R072925C

RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF FISHERS AND SIMPLY INDY LLC (POLICE STATION)

WHEREAS, on November 26, 2024, as Resolution No. R112624B the City of Fishers Board of Public Works & Safety ("Board") approved a Professional Services Agreement between the City of Fishers and Simply Indy LLC ("Simply Indy") for installation of solar panels ("Agreement");

WHEREAS, Simply Indy is requesting updated project rates to the Agreement; and

WHEREAS, the parties desire to enter into a First Amendment to the Agreement to increase compensation to Simply Indy for additional updated project rates in the amount of $1,595.36, attached hereto and incorporated herein as Exhibit A ("First Amendment").

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

Section 1. The Board hereby approves the First Amendment in a form substantially similar to the attached Exhibit A, incorporated herein.

Section 2. The Board hereby authorizes the Mayor and/or the Director of Planning & Zoning to execute the First Amendment and any and all documents necessary to execute the terms of the First Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: ________________________________DATE: _______________
Kari Adriano, Board Clerk

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

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

DRAFT

AIA® Document A105® – 2017

Standard Short Form of Agreement Between Owner and Contractor

AGREEMENT made as of the «Twenty-Seventh» day of «July» in the year «Two Thousand Twenty-Five»
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

«City of Fishers»
1 Municipal Drive
Fishers, IN 46038»
«Telephone Number: 317-595-3111»

and the Contractor:
(Name, legal status, address and other information)

«Simple Indy»«, Limited Liability Company»
«240 South Chester Avenue
Indianapolis, IN 46201»
«Telephone Number: 317-210-3622»

for the following Project:
(Name, location and detailed description)

«Fishers Police Station»
«4 Municipal Drive, Fishers, IN 46038»
«Fishers Police Station: 56.64 kWdc / 50.0 kWac. Work includes all materials required to ballast roof mount 118 - 480Wdc solar panels, connect to 1 inverter, connect to AC collector/distribution panel, and interconnect to the service side of the existing, utility transformer at 277/480V (3-phase, Delta-grounded WYE) per the plans included in this packet. Work also includes all required grounding and Ethernet connections of the equipment»

The Architect:
(Name, legal status, address and other information)

«Telamon Energy»«, Subchapter S Corporation»
«1000 East 116th Street
Carmel, IN 46032»
«Telephone Number: 317-818-6888»
«»

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

TABLE OF ARTICLES

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

.1 this Agreement signed by the Owner and Contractor;

.2 the drawings and specifications prepared by the Architect, dated «06/28/24 », and enumerated as follows:

Drawings:

Number	Title	Date
Fisher Police Station	Revision 2	06/28/24

Specifications:

Section	Title	Pages
26 05 01	General Provisions	All
26 05 03	Completion and Startup	All
26 05 19	Low Voltage Electrical …	All
26 05 26	Grounding and Bonding	All
26 05 33	Raceways and Boxes	All
26 05 53	Identification of Electrical …	All
26 05 64	Painting	All

26 24 16	Panelboards	All
26 28 00	Low Voltage Circuit …	All
26 29 00	Low Voltage Controllers	All
26 31 00	Photovoltaic Collectors	All
26 43 13	Surge Protection Devices …	All

.3 addenda prepared by the Architect as follows:

Number	**Date**	**Pages**
One	10/15/24	All

.4 written orders for changes in the Work, pursuant to Article 10, issued after execution of this Agreement; and

.5 other documents, if any, identified as follows:

« »

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The Contract Time is the number of calendar days available to the Contractor to substantially complete the Work.

§ 2.2 Date of Commencement:
Unless otherwise set forth below, the date of commencement shall be the date of this Agreement.
(Insert the date of commencement if other than the date of this Agreement.)

« »

§ 2.3 Substantial Completion:
Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion, as defined in Section 12.5, of the entire Work:
(Check the appropriate box and complete the necessary information.)

[**«X»**] Not later than «One Hundred Eighty» («180») calendar days from the Contractor's receipt of downpayment..

[**« »**] By the following date: « »

ARTICLE 3 CONTRACT SUM

§ 3.1 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work. Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

«One Hundred Eighteen Thousand, Eight Hundred Fifteen Dollars and Sixty Cents» ($ «118,815.60»)

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:
(Itemize the Contract Sum among the major portions of the Work.)

Portion of the Work	**Value**

§ 3.3 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:
(Identify the accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

« »

§ 3.4 Allowances, if any, included in the Contract Sum are as follows:
(Identify each allowance.)

Item	Price

§ 3.5 Unit prices, if any, are as follows:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE 4 PAYMENTS

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:
(Insert below timing for payments and provisions for withholding retainage, if any.)

«Thirty-five (35) days after the receipt of Contractor's invoice detailing same, so long as and to the extent such goods and services are not disputed, are in conformance with the specifications set forth in the Agreement and Contractor has otherwise performed and satisfied all the terms and conditions of this Addendum and the Agreement. All payment and any late payments fees shall be pursuant to Indiana Prompt Payment Statute; Ind. Code 5-17-5- et al.

Contractor will invoice Owner on the following schedule:
50% @ Execution of contract (Please note: Work will not commence till downpayment is received)
25% @ Delivery of solar panels
20% @ Substantial completion
5% @ Resolution of any punch list items

Retainage for this project is 5% of the total amount payable upon final completion and the satisfactory resolution of any and all punch list items.»

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.
(Insert rate of interest agreed upon, if any.)

«5» % «Five»

ARTICLE 5 INSURANCE

§ 5.1 The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work as set forth in Section 14.2, subject to the terms and conditions set forth in this Section 5.1:

§ 5.1.1 Commercial General Liability insurance for the Project, written on an occurrence form, with policy limits of not less than «One Million» ($ «1,000,000») each occurrence, «Three Million» ($ «3,000,000») general aggregate, and «Two Million» ($ « 2,000,000») aggregate for products-completed operations hazard.

§ 5.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than «One Million» ($ «1,000,000») per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

§ 5.1.3 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella insurance policies result in the same or greater coverage as those required under Section 5.1.1 and 5.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 5.1.4 Workers' Compensation at statutory limits.

§ 5.1.5 Employers' Liability with policy limits not less than «One Million» ($ «1,000,000») each accident, «One Million» ($ «1,000,000») each employee, and «One Million» ($ «1,000,000») policy limit.

§ 5.1.6 The Contractor shall provide builder's risk insurance to cover the total value of the entire Project on a replacement cost basis.

§ 5.1.7 Other Insurance Provided by the Contractor
(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

Coverage	Limits

§ 5.2 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and shall provide property insurance to cover the value of the Owner's property. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner's property insurance.

§ 5.3 The Contractor shall obtain an endorsement to its Commercial General Liability insurance policy to provide coverage for the Contractor's obligations under Section 8.12.

§ 5.4 Prior to commencement of the Work, each party shall provide certificates of insurance showing their respective coverages.

§ 5.5 Unless specifically precluded by the Owner's property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents, and employees, each of the other; and (2) the Architect, Architect's consultants, and any of their agents and employees, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance.

ARTICLE 6 GENERAL PROVISIONS

§ 6.1 The Contract

The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

§ 6.2 The Work

The term "Work" means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment, and services provided, or to be provided, by the Contractor to fulfill the Contractor's obligations.

§ 6.3 Intent

The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

§ 6.4 Ownership and Use of Architect's Drawings, Specifications and Other Documents

Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory, and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

§ 6.5 Electronic Notice
Written notice under this Agreement may be given by one party to the other by email as set forth below.
(Insert requirements for delivering written notice by email such as name, title, and email address of the recipient, and whether and how the system will be required to generate a read receipt for the transmission.)

« »

ARTICLE 7 OWNER

§ 7.1 Information and Services Required of the Owner

§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees under Section 8.7.1 that are the responsibility of the Contractor, the Owner shall obtain and pay for other necessary approvals, easements, assessments, and charges.

§ 7.1.3 Prior to commencement of the Work, at the written request of the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence.

§ 7.2 Owner's Right to Stop the Work

If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

§ 7.3 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Architect may withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the cost of correction, provided the actions of the Owner and amounts charged to the Contractor were approved by the Architect.

§ 7.4 Owner's Right to Perform Construction and to Award Separate Contracts

§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

ARTICLE 8 CONTRACTOR

§ 8.1 Review of Contract Documents and Field Conditions by Contractor

§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Architect.

§ 8.2 Contractor's Construction Schedule

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

§ 8.3 Supervision and Construction Procedures
§ 8.3.1 The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner, through the Architect, the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

§ 8.4 Labor and Materials
§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 8.5 Warranty
The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 12.5.

§ 8.6 Taxes
The Contractor shall pay sales, consumer, use, and similar taxes that are legally required when the Contract is executed.

§ 8.7 Permits, Fees and Notices
§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

§ 8.8 Submittals
The Contractor shall promptly review, approve in writing, and submit to the Architect shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

§ 8.9 Use of Site
The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

§ 8.10 Cutting and Patching
The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

§ 8.11 Cleaning Up
The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

§ 8.12 Indemnification
To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them, 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), but only to the extent caused by the negligent acts or omissions of the 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.

ARTICLE 9 ARCHITECT

§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 On written request from either the Owner or Contractor, the Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from the Contract Documents, and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities, and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

ARTICLE 10 CHANGES IN THE WORK

§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract, consisting of additions, deletions or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect may authorize or order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time.

Such authorization or order shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall proceed with such minor changes promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

§ 11.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

ARTICLE 12 PAYMENTS AND COMPLETION

§ 12.1 Contract Sum

The Contract Sum stated in this Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 12.2 Applications for Payment

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in this Agreement. The Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require, such as evidence of payments made to, and waivers of liens from, subcontractors and suppliers. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or other encumbrances adverse to the Owner's interests.

§ 12.3 Certificates for Payment

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in part; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole. If certification or notification is not made within such seven day period, the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time and the Contract Sum shall be equitably adjusted due to the delay.

§ 12.4 Progress Payments

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

§ 12.5 Substantial Completion
§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Contractor believes that the Work or designated portion thereof is substantially complete, it will notify the Architect and the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete, the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, establish the responsibilities of the Owner and Contractor, and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 12.6 Final Completion and Final Payment
§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests, or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY
The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

ARTICLE 14 CORRECTION OF WORK
§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement, and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

ARTICLE 15 MISCELLANEOUS PROVISIONS
§ 15.1 Assignment of Contract
Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

§ 15.2 Tests and Inspections
§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections, or approvals that do not become requirements until after the Contract is executed. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 15.3 Governing Law
The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

ARTICLE 16 TERMINATION OF THE CONTRACT
§ 16.1 Termination by the Contractor
If the Work is stopped under Section 12.3 for a period of 14 days through no fault of the Contractor, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

§ 16.2 Termination by the Owner for Cause
§ 16.2.1 The Owner may terminate the Contract if the Contractor
- **.1** repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- **.2** fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- **.3** repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- **.4** is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may
- **.1** take possession of the site and of all materials thereon owned by the Contractor, and
- **.2** finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

§ 16.3 Termination by the Owner for Convenience
The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 17 OTHER TERMS AND CONDITIONS
(Insert any other terms or conditions below.)

« »

This Agreement entered into as of the day and year first written above.
(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)

« »

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
«Scott Fadness »«»	«Kendall Ludwig »«»
(Mayor, City of Fishers)	*(CEO, Simple Indy)*
	LICENSE NO.:
	JURISDICTION:

RESOLUTION NO. R072925C

RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF FISHERS AND SIMPLY INDY LLC (POLICE STATION)

WHEREAS, on November 26, 2024, as Resolution No. R112624B the City of Fishers Board of Public Works & Safety ("Board") approved a Professional Services Agreement between the City of Fishers and Simply Indy LLC ("Simply Indy") for installation of solar panels ("Agreement");

WHEREAS, Simply Indy is requesting updated project rates to the Agreement; and

WHEREAS, the parties desire to enter into a First Amendment to the Agreement to increase compensation to Simply Indy for additional updated project rates in the amount of $1,595.36, attached hereto and incorporated herein as Exhibit A ("First Amendment").

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

Section 1. The Board hereby approves the First Amendment in a form substantially similar to the attached Exhibit A, incorporated herein.

Section 2. The Board hereby authorizes the Mayor and/or the Director of Planning & Zoning to execute the First Amendment and any and all documents necessary to execute the terms of the First Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th day of July 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: 7/29/25
Kari Adriano, Board Clerk

CITY OF FISHERS SEAL INDIANA

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

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

DRAFT

AIA® Document A105® – 2017

Standard Short Form of Agreement Between Owner and Contractor

AGREEMENT made as of the «Twenty-Seventh» day of «July» in the year «Two Thousand Twenty-Five»
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

«City of Fishers»
1 Municipal Drive
Fishers, IN 46038»
«Telephone Number: 317-595-3111»

and the Contractor:
(Name, legal status, address and other information)

«Simple Indy»«, Limited Liability Company»
«240 South Chester Avenue
Indianapolis, IN 46201»
«Telephone Number: 317-210-3622»

for the following Project:
(Name, location and detailed description)

«Fishers Police Station»
«4 Municipal Drive, Fishers, IN 46038»
«Fishers Police Station: 56.64 kWdc / 50.0 kWac. Work includes all materials required to ballast roof mount 118 - 480Wdc solar panels, connect to 1 inverter, connect to AC collector/distribution panel, and interconnect to the service side of the existing, utility transformer at 277/480V (3-phase, Delta-grounded WYE) per the plans included in this packet. Work also includes all required grounding and Ethernet connections of the equipment»

The Architect:
(Name, legal status, address and other information)

«Telamon Energy»«, Subchapter S Corporation»
«1000 East 116th Street
Carmel, IN 46032»
«Telephone Number: 317-818-6888»
«»

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

.1 this Agreement signed by the Owner and Contractor;

.2 the drawings and specifications prepared by the Architect, dated «06/28/24 », and enumerated as follows:

Drawings:

Number	Title	Date
Fisher Police Station	Revision 2	06/28/24

Specifications:

Section	Title	Pages
26 05 01	General Provisions	All
26 05 03	Completion and Startup	All
26 05 19	Low Voltage Electrical …	All
26 05 26	Grounding and Bonding	All
26 05 33	Raceways and Boxes	All
26 05 53	Identification of Electrical …	All
26 05 64	Painting	All

26 24 16	Panelboards	All
26 28 00	Low Voltage Circuit …	All
26 29 00	Low Voltage Controllers	All
26 31 00	Photovoltaic Collectors	All
26 43 13	Surge Protection Devices …	All

.3 addenda prepared by the Architect as follows:

Number	Date	Pages
One	10/15/24	All

.4 written orders for changes in the Work, pursuant to Article 10, issued after execution of this Agreement; and

.5 other documents, if any, identified as follows:

« »

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The Contract Time is the number of calendar days available to the Contractor to substantially complete the Work.

§ 2.2 Date of Commencement:
Unless otherwise set forth below, the date of commencement shall be the date of this Agreement.
(Insert the date of commencement if other than the date of this Agreement.)

« »

§ 2.3 Substantial Completion:
Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion, as defined in Section 12.5, of the entire Work:
(Check the appropriate box and complete the necessary information.)

[**«X»**] Not later than «One Hundred Eighty» («180») calendar days from the Contractor's receipt of downpayment..

[**« »**] By the following date: « »

ARTICLE 3 CONTRACT SUM

§ 3.1 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work. Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

«One Hundred Eighteen Thousand, Eight Hundred Fifteen Dollars and Sixty Cents» ($ «118,815.60»)

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:
(Itemize the Contract Sum among the major portions of the Work.)

Portion of the Work	Value

§ 3.3 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:
(Identify the accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

« »

§ 3.4 Allowances, if any, included in the Contract Sum are as follows:
(Identify each allowance.)

Item	Price

§ 3.5 Unit prices, if any, are as follows:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE 4 PAYMENTS

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:
(Insert below timing for payments and provisions for withholding retainage, if any.)

«Thirty-five (35) days after the receipt of Contractor's invoice detailing same, so long as and to the extent such goods and services are not disputed, are in conformance with the specifications set forth in the Agreement and Contractor has otherwise performed and satisfied all the terms and conditions of this Addendum and the Agreement. All payment and any late payments fees shall be pursuant to Indiana Prompt Payment Statute; Ind. Code 5-17-5- et al.

Contractor will invoice Owner on the following schedule:
50% @ Execution of contract (Please note: Work will not commence till downpayment is received)
25% @ Delivery of solar panels
20% @ Substantial completion
5% @ Resolution of any punch list items

Retainage for this project is 5% of the total amount payable upon final completion and the satisfactory resolution of any and all punch list items.»

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.
(Insert rate of interest agreed upon, if any.)

«5» % «Five»

ARTICLE 5 INSURANCE

§ 5.1 The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work as set forth in Section 14.2, subject to the terms and conditions set forth in this Section 5.1:

§ 5.1.1 Commercial General Liability insurance for the Project, written on an occurrence form, with policy limits of not less than «One Million» ($ «1,000,000») each occurrence, «Three Million» ($ «3,000,000») general aggregate, and «Two Million» ($ « 2,000,000») aggregate for products-completed operations hazard.

§ 5.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than «One Million» ($ «1,000,000») per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

§ 5.1.3 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella insurance policies result in the same or greater coverage as those required under Section 5.1.1 and 5.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 5.1.4 Workers' Compensation at statutory limits.

§ 5.1.5 Employers' Liability with policy limits not less than «One Million» ($ «1,000,000») each accident, «One Million» ($ «1,000,000») each employee, and «One Million» ($ «1,000,000») policy limit.

§ 5.1.6 The Contractor shall provide builder's risk insurance to cover the total value of the entire Project on a replacement cost basis.

§ 5.1.7 Other Insurance Provided by the Contractor
(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

Coverage	Limits

§ 5.2 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and shall provide property insurance to cover the value of the Owner's property. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner's property insurance.

§ 5.3 The Contractor shall obtain an endorsement to its Commercial General Liability insurance policy to provide coverage for the Contractor's obligations under Section 8.12.

§ 5.4 Prior to commencement of the Work, each party shall provide certificates of insurance showing their respective coverages.

§ 5.5 Unless specifically precluded by the Owner's property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents, and employees, each of the other; and (2) the Architect, Architect's consultants, and any of their agents and employees, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance.

ARTICLE 6 GENERAL PROVISIONS

§ 6.1 The Contract
The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

§ 6.2 The Work
The term "Work" means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment, and services provided, or to be provided, by the Contractor to fulfill the Contractor's obligations.

§ 6.3 Intent
The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

§ 6.4 Ownership and Use of Architect's Drawings, Specifications and Other Documents
Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory, and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

§ 6.5 Electronic Notice
Written notice under this Agreement may be given by one party to the other by email as set forth below.
(Insert requirements for delivering written notice by email such as name, title, and email address of the recipient, and whether and how the system will be required to generate a read receipt for the transmission.)

« »

ARTICLE 7 OWNER
§ 7.1 Information and Services Required of the Owner
§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees under Section 8.7.1 that are the responsibility of the Contractor, the Owner shall obtain and pay for other necessary approvals, easements, assessments, and charges.

§ 7.1.3 Prior to commencement of the Work, at the written request of the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence.

§ 7.2 Owner's Right to Stop the Work
If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

§ 7.3 Owner's Right to Carry Out the Work
If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Architect may withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the cost of correction, provided the actions of the Owner and amounts charged to the Contractor were approved by the Architect.

§ 7.4 Owner's Right to Perform Construction and to Award Separate Contracts
§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

ARTICLE 8 CONTRACTOR
§ 8.1 Review of Contract Documents and Field Conditions by Contractor
§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Architect.

§ 8.2 Contractor's Construction Schedule
The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

§ 8.3 Supervision and Construction Procedures
§ 8.3.1 The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner, through the Architect, the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

§ 8.4 Labor and Materials
§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 8.5 Warranty
The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 12.5.

§ 8.6 Taxes
The Contractor shall pay sales, consumer, use, and similar taxes that are legally required when the Contract is executed.

§ 8.7 Permits, Fees and Notices
§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

§ 8.8 Submittals
The Contractor shall promptly review, approve in writing, and submit to the Architect shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

§ 8.9 Use of Site
The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

§ 8.10 Cutting and Patching
The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

§ 8.11 Cleaning Up
The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

§ 8.12 Indemnification
To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them, 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), but only to the extent caused by the negligent acts or omissions of the 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.

ARTICLE 9 ARCHITECT
§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 On written request from either the Owner or Contractor, the Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from the Contract Documents, and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities, and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

ARTICLE 10 CHANGES IN THE WORK
§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract, consisting of additions, deletions or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect may authorize or order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time.

Such authorization or order shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall proceed with such minor changes promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

§ 11.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

ARTICLE 12 PAYMENTS AND COMPLETION

§ 12.1 Contract Sum

The Contract Sum stated in this Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 12.2 Applications for Payment

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in this Agreement. The Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require, such as evidence of payments made to, and waivers of liens from, subcontractors and suppliers. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or other encumbrances adverse to the Owner's interests.

§ 12.3 Certificates for Payment

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in part; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole. If certification or notification is not made within such seven day period, the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time and the Contract Sum shall be equitably adjusted due to the delay.

§ 12.4 Progress Payments

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

§ 12.5 Substantial Completion
§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Contractor believes that the Work or designated portion thereof is substantially complete, it will notify the Architect and the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete, the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, establish the responsibilities of the Owner and Contractor, and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 12.6 Final Completion and Final Payment
§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests, or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY
The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

ARTICLE 14 CORRECTION OF WORK
§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement, and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

ARTICLE 15 MISCELLANEOUS PROVISIONS
§ 15.1 Assignment of Contract
Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

§ 15.2 Tests and Inspections
§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections, or approvals that do not become requirements until after the Contract is executed. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 15.3 Governing Law
The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

ARTICLE 16 TERMINATION OF THE CONTRACT
§ 16.1 Termination by the Contractor
If the Work is stopped under Section 12.3 for a period of 14 days through no fault of the Contractor, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

§ 16.2 Termination by the Owner for Cause
§ 16.2.1 The Owner may terminate the Contract if the Contractor

- **.1** repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- **.2** fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- **.3** repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- **.4** is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may

- **.1** take possession of the site and of all materials thereon owned by the Contractor, and
- **.2** finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

§ 16.3 Termination by the Owner for Convenience
The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 17 OTHER TERMS AND CONDITIONS
(Insert any other terms or conditions below.)

« »

This Agreement entered into as of the day and year first written above.
(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)

« »

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
«Scott Fadness »«»	«Kendall Ludwig »«»
(Mayor, City of Fishers)	*(CEO, Simple Indy)*
	LICENSE NO.:
	JURISDICTION:

Board Action Form

MEETING DATE	July 29, 2025			
TITLE	Request to Approve Amendment No. 1 Agreement with SimplyIndy LLC for Billericay Park			
SUBMITTED BY	Name & Title: Ross Hilleary, Director Planning & Zoning Department:			
MEETING TYPE	☐Work Session ☐Executive	☒Regular	☐Special	☐Retreat
AGENDA CLASSIFICATION	☐Consent	☐Ordinance	☒Resolution	☐Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐1st Reading	☐2nd Reading	☐Public Hearing	☐3rd Reading ☐Final Reading
	Ordinance #:		Resolution #: R072925D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐Contract **required** for this item		☐Signed copy of contract attached	
	☒Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☒Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐Document **must** be recorded with the County Recorder's Office ☐Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

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

BACKGROUND (Includes description, background, and justification)	

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$750,000
	Expenditure $:	N/A
	Source of Funds:	General Fund
	Additional Appropriation #:	N/A
	Narrative:	N/A

OPTIONS (Include *Deny Approval* Option)	1.	Approve
	2.	Deny
	3.	Continue
	4.	Take no action

PROJECT TIMELINE	In 2023 the Planning & Zoning Department and Department of Public Works concluding a Solar Summary in 2023 of municipal owned properties with Telamon Energy. The City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar panels at two properties. In April 2024 the City entered into a Professional Services Agreement with Telamon Energy to assist in finding a solar install company. An open bid process procured Simply Indy LLC to install solar panels on the Billericay Parks Building. The roof was recently replaced in summer 2024. In November 2024 the Board of Public Works and Safety approved a contract not to exceed $114,252.63 Resolution R112624A. Since that time a delay from the Federal Government paused this project. The project has now been given the green light to continue but there is an increas in project cost of $1,595.36 for a total cost of $115,847.99.
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff request to Approve the Amendment of the Simply Indy LLC for the Billlericay Building solar project.
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A - Simply Indy LLC Contract

Form Revised: 03/20/2019

RESOLUTION NO. R072925D

RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF FISHERS AND SIMPLY INDY LLC (BILLERICAY BUILDING)

WHEREAS, on November 26, 2024, as Resolution No. R112624A the City of Fishers Board of Public Works & Safety ("Board") approved a Professional Services Agreement between the City of Fishers and Simply Indy LLC ("Simply Indy") for installation of solar panels ("Agreement");

WHEREAS, Simply Indy is requesting updated rates to the Agreement; and

WHEREAS, the parties desire to enter into a First Amendment to the Agreement to increase compensation to Simply Indy for additional updated project rates in the amount of $1,595.36, attached hereto and incorporated herein as Exhibit A ("First Amendment").

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

Section 1. The Board hereby approves the First Amendment in a form substantially similar to the attached Exhibit A, incorporated herein.

Section 2. The Board hereby authorizes the Mayor and/or the Director of Planning & Zoning to execute the First Amendment and any and all documents necessary to execute the terms of the First Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: ______________________________DATE: ______________
Kari Adriano, Board Clerk

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

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

DRAFT

AIA® Document A105® – 2017

Standard Short Form of Agreement Between Owner and Contractor

AGREEMENT made as of the «Twenty-Seventh» day of «July» in the year «Two Thousand Twenty-Five»
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

«City of Fishers»
«1 Municipal Drive
Fishers, IN 46038»
«Telephone Number: 317-595-3111»

and the Contractor:
(Name, legal status, address and other information)

«Simple Indy»«, Limited Liability Company»
«240 South Chester Avenue
Indianapolis, IN 46201»
«Telephone Number: 317-210-3622»

for the following Project:
(Name, location and detailed description)

«Fishers Billericay Park»
«12688 Promise Road, Fishers, IN 46038»
«Fishers Billericay Park: 56.16 kWdc / 50.0 kWac. Work includes all materials required to roof mount 117 - 480Wdc solar panels, connect to 1 inverter, connect to AC collector/distribution panel, and interconnect to the service side of the existing, utility transformer at 277/480V (3-phase, Delta-grounded WYE) per the plans included in this packet. Work also includes all required grounding and Ethernet connections of the equipment.»

The Architect:
(Name, legal status, address and other information)

«Telamon Energy»«, Subchapter S Corporation»
«1000 East 116th Street
Carmel, IN 46032»
«Telephone Number: 317-818-6888»
«»

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

DRAFT

TABLE OF ARTICLES

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

.1 this Agreement signed by the Owner and Contractor;

.2 the drawings and specifications prepared by the Architect, dated «06/28/24 », and enumerated as follows:

Commented [KM1]: Drawing needs to be attached with an updated date.

Drawings:

Number	Title	Date
Fisher Billericay Park	Revision 2	06/28/24

Specifications:

Section	Title	Pages
26 05 01	General Provisions	All
26 05 03	Completion and Startup	All
26 05 19	Low Voltage Electrical …	All
26 05 26	Grounding and Bonding	All
26 05 33	Raceways and Boxes	All
26 05 53	Identification of Electrical …	All
26 05 64	Painting	All

26 24 16	Panelboards	All
26 28 00	Low Voltage Circuit …	All
26 29 00	Low Voltage Controllers	All
26 31 00	Photovoltaic Collectors	All
26 43 13	Surge Protection Devices …	All

.3 addenda prepared by the Architect as follows:

Number	Date	Pages
One	10/15/24	All

.4 written orders for changes in the Work, pursuant to Article 10, issued after execution of this Agreement; and

.5 other documents, if any, identified as follows:

« »

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The Contract Time is the number of calendar days available to the Contractor to substantially complete the Work.

§ 2.2 Date of Commencement:
Unless otherwise set forth below, the date of commencement shall be the date of this Agreement.
(Insert the date of commencement if other than the date of this Agreement.)

« »

§ 2.3 Substantial Completion:
Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion, as defined in Section 12.5, of the entire Work:
(Check the appropriate box and complete the necessary information.)

[**«X»**] Not later than «One Hundred Eighty» («180») calendar days from the Contractor's receipt of downpayment..

[**« »**] By the following date: « »

ARTICLE 3 CONTRACT SUM

§ 3.1 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work. Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

«One Hundred Fifteen Thousand, Eight Hundred Forty-Seven Dollars and Ninety-Nine Cents» ($ «115,847.99»)

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:
(Itemize the Contract Sum among the major portions of the Work.)

Portion of the Work	Value

§ 3.3 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:
(Identify the accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

« »

§ 3.4 Allowances, if any, included in the Contract Sum are as follows:
(Identify each allowance.)

Item	Price

§ 3.5 Unit prices, if any, are as follows:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE 4 PAYMENTS

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:
(Insert below timing for payments and provisions for withholding retainage, if any.)

«Thirty-five (35) days after the receipt of Contractor's invoice detailing same, so long as and to the extent such goods and services are not disputed, are in conformance with the specifications set forth in the Agreement and Contractor has otherwise performed and satisfied all the terms and conditions of this Addendum and the Agreement. All payment and any late payments fees shall be pursuant to Indiana Prompt Payment Statute; Ind. Code 5-17-5- et al.

Contractor will invoice Owner on the following schedule:
50% @ Execution of contract (Please note: Work will not commence till downpayment is received)
25% @ Delivery of solar panels
20% @ Substantial completion
5% @ Resolution of any punch list items

Retainage for this project is 5% of the total amount payable upon final completion and the satisfactory resolution of any and all punch list items.»

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.
(Insert rate of interest agreed upon, if any.)

«5» % «Five»

ARTICLE 5 INSURANCE

§ 5.1 The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work as set forth in Section 14.2, subject to the terms and conditions set forth in this Section 5.1:

§ 5.1.1 Commercial General Liability insurance for the Project, written on an occurrence form, with policy limits of not less than «One Million» ($ «1,000,000») each occurrence, «Three Million» ($ «3,000,000») general aggregate, and «Two Million» ($ « 2,000,000») aggregate for products-completed operations hazard.

§ 5.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than «One Million» ($ «1,000,000») per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

§ 5.1.3 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella insurance policies result in the same or greater coverage as those required under Section 5.1.1 and 5.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 5.1.4 Workers' Compensation at statutory limits.

§ 5.1.5 Employers' Liability with policy limits not less than «One Million» ($ «1,000,000») each accident, «One Million» ($ «1,000,000») each employee, and «One Million» ($ «1,000,000») policy limit.

§ 5.1.6 The Contractor shall provide builder's risk insurance to cover the total value of the entire Project on a replacement cost basis.

§ 5.1.7 Other Insurance Provided by the Contractor
(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

Coverage	Limits

§ 5.2 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and shall provide property insurance to cover the value of the Owner's property. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner's property insurance.

§ 5.3 The Contractor shall obtain an endorsement to its Commercial General Liability insurance policy to provide coverage for the Contractor's obligations under Section 8.12.

§ 5.4 Prior to commencement of the Work, each party shall provide certificates of insurance showing their respective coverages.

§ 5.5 Unless specifically precluded by the Owner's property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents, and employees, each of the other; and (2) the Architect, Architect's consultants, and any of their agents and employees, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance.

ARTICLE 6 GENERAL PROVISIONS

§ 6.1 The Contract
The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

§ 6.2 The Work
The term "Work" means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment, and services provided, or to be provided, by the Contractor to fulfill the Contractor's obligations.

§ 6.3 Intent
The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

§ 6.4 Ownership and Use of Architect's Drawings, Specifications and Other Documents
Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory, and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

§ 6.5 Electronic Notice
Written notice under this Agreement may be given by one party to the other by email as set forth below.
(Insert requirements for delivering written notice by email such as name, title, and email address of the recipient, and whether and how the system will be required to generate a read receipt for the transmission.)

« »

ARTICLE 7 OWNER
§ 7.1 Information and Services Required of the Owner
§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees under Section 8.7.1 that are the responsibility of the Contractor, the Owner shall obtain and pay for other necessary approvals, easements, assessments, and charges.

§ 7.1.3 Prior to commencement of the Work, at the written request of the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence.

§ 7.2 Owner's Right to Stop the Work
If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

§ 7.3 Owner's Right to Carry Out the Work
If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Architect may withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the cost of correction, provided the actions of the Owner and amounts charged to the Contractor were approved by the Architect.

§ 7.4 Owner's Right to Perform Construction and to Award Separate Contracts
§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

ARTICLE 8 CONTRACTOR
§ 8.1 Review of Contract Documents and Field Conditions by Contractor
§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Architect.

§ 8.2 Contractor's Construction Schedule
The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

§ 8.3 Supervision and Construction Procedures
§ 8.3.1 The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner, through the Architect, the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

§ 8.4 Labor and Materials
§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 8.5 Warranty
The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 12.5.

§ 8.6 Taxes
The Contractor shall pay sales, consumer, use, and similar taxes that are legally required when the Contract is executed.

§ 8.7 Permits, Fees and Notices
§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

§ 8.8 Submittals
The Contractor shall promptly review, approve in writing, and submit to the Architect shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

§ 8.9 Use of Site
The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

§ 8.10 Cutting and Patching
The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

§ 8.11 Cleaning Up
The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

§ 8.12 Indemnification
To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them, 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), but only to the extent caused by the negligent acts or omissions of the 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.

ARTICLE 9 ARCHITECT
§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 On written request from either the Owner or Contractor, the Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from the Contract Documents, and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities, and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

ARTICLE 10 CHANGES IN THE WORK
§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract, consisting of additions, deletions or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect may authorize or order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time.

Such authorization or order shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall proceed with such minor changes promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

§ 11.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

ARTICLE 12 PAYMENTS AND COMPLETION

§ 12.1 Contract Sum

The Contract Sum stated in this Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 12.2 Applications for Payment

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in this Agreement. The Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require, such as evidence of payments made to, and waivers of liens from, subcontractors and suppliers. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or other encumbrances adverse to the Owner's interests.

§ 12.3 Certificates for Payment

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in part; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole. If certification or notification is not made within such seven day period, the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time and the Contract Sum shall be equitably adjusted due to the delay.

§ 12.4 Progress Payments

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

§ 12.5 Substantial Completion
§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Contractor believes that the Work or designated portion thereof is substantially complete, it will notify the Architect and the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete, the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, establish the responsibilities of the Owner and Contractor, and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 12.6 Final Completion and Final Payment
§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests, or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY
The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

ARTICLE 14 CORRECTION OF WORK
§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement, and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

ARTICLE 15 MISCELLANEOUS PROVISIONS
§ 15.1 Assignment of Contract
Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

§ 15.2 Tests and Inspections
§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections, or approvals that do not become requirements until after the Contract is executed. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 15.3 Governing Law
The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

ARTICLE 16 TERMINATION OF THE CONTRACT
§ 16.1 Termination by the Contractor
If the Work is stopped under Section 12.3 for a period of 14 days through no fault of the Contractor, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

§ 16.2 Termination by the Owner for Cause
§ 16.2.1 The Owner may terminate the Contract if the Contractor
- **.1** repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- **.2** fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- **.3** repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- **.4** is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may
- **.1** take possession of the site and of all materials thereon owned by the Contractor, and
- **.2** finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

§ 16.3 Termination by the Owner for Convenience
The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 17 OTHER TERMS AND CONDITIONS
(Insert any other terms or conditions below.)

« »

This Agreement entered into as of the day and year first written above.
(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)

« »

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
«Scott Fadness»«»	«Kendall Ludwig »«»
(Mayor, City of Fishers)	*(CEO, Simple Indy)* LICENSE NO.: JURISDICTION:

RESOLUTION NO. R072925D

RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF FISHERS AND SIMPLY INDY LLC (BILLERICAY BUILDING)

WHEREAS, on November 26, 2024, as Resolution No. R112624A the City of Fishers Board of Public Works & Safety ("Board") approved a Professional Services Agreement between the City of Fishers and Simply Indy LLC ("Simply Indy") for installation of solar panels ("Agreement");

WHEREAS, Simply Indy is requesting updated rates to the Agreement; and

WHEREAS, the parties desire to enter into a First Amendment to the Agreement to increase compensation to Simply Indy for additional updated project rates in the amount of $1,595.36, attached hereto and incorporated herein as Exhibit A ("First Amendment").

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

Section 1. The Board hereby approves the First Amendment in a form substantially similar to the attached Exhibit A, incorporated herein.

Section 2. The Board hereby authorizes the Mayor and/or the Director of Planning & Zoning to execute the First Amendment and any and all documents necessary to execute the terms of the First Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th day of July 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: 7/29/25

Kari Adriano, Board Clerk

CITY OF FISHERS SEAL INDIANA

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

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

DRAFT **AIA® Document A105® – 2017**

Standard Short Form of Agreement Between Owner and Contractor

AGREEMENT made as of the «Twenty-Seventh» day of «July» in the year «Two Thousand Twenty-Five»
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

«City of Fishers»
«1 Municipal Drive
Fishers, IN 46038»
«Telephone Number: 317-595-3111»

and the Contractor:
(Name, legal status, address and other information)

«Simple Indy»«, Limited Liability Company»
«240 South Chester Avenue
Indianapolis, IN 46201»
«Telephone Number: 317-210-3622»

for the following Project:
(Name, location and detailed description)

«Fishers Billericay Park»
«12688 Promise Road, Fishers, IN 46038»
«Fishers Billericay Park: 56.16 kWdc / 50.0 kWac. Work includes all materials required to roof mount 117 - 480Wdc solar panels, connect to 1 inverter, connect to AC collector/distribution panel, and interconnect to the service side of the existing, utility transformer at 277/480V (3-phase, Delta-grounded WYE) per the plans included in this packet. Work also includes all required grounding and Ethernet connections of the equipment.»

The Architect:
(Name, legal status, address and other information)

«Telamon Energy»«, Subchapter S Corporation»
«1000 East 116th Street
Carmel, IN 46032»
«Telephone Number: 317-818-6888»
«»

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

TABLE OF ARTICLES

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

.1 this Agreement signed by the Owner and Contractor;

.2 the drawings and specifications prepared by the Architect, dated «06/28/24 », and enumerated as follows:

Drawings:

Number	Title	Date
Fisher Billericay Park	Revision 2	06/28/24

Specifications:

Section	Title	Pages
26 05 01	General Provisions	All
26 05 03	Completion and Startup	All
26 05 19	Low Voltage Electrical …	All
26 05 26	Grounding and Bonding	All
26 05 33	Raceways and Boxes	All
26 05 53	Identification of Electrical …	All
26 05 64	Painting	All

Commented [KM1]: Drawing needs to be attached with an updated date.

26 24 16	Panelboards	All
26 28 00	Low Voltage Circuit …	All
26 29 00	Low Voltage Controllers	All
26 31 00	Photovoltaic Collectors	All
26 43 13	Surge Protection Devices …	All

.3 addenda prepared by the Architect as follows:

Number	**Date**	**Pages**
One	10/15/24	All

.4 written orders for changes in the Work, pursuant to Article 10, issued after execution of this Agreement; and

.5 other documents, if any, identified as follows:

« »

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The Contract Time is the number of calendar days available to the Contractor to substantially complete the Work.

§ 2.2 Date of Commencement:
Unless otherwise set forth below, the date of commencement shall be the date of this Agreement.
(Insert the date of commencement if other than the date of this Agreement.)

« »

§ 2.3 Substantial Completion:
Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion, as defined in Section 12.5, of the entire Work:
(Check the appropriate box and complete the necessary information.)

[**«X»**] Not later than «One Hundred Eighty» («180») calendar days from the Contractor's receipt of downpayment..

[**« »**] By the following date: « »

ARTICLE 3 CONTRACT SUM

§ 3.1 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work. Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

«One Hundred Fifteen Thousand, Eight Hundred Forty-Seven Dollars and Ninety-Nine Cents» ($ «115,847.99»)

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:
(Itemize the Contract Sum among the major portions of the Work.)

Portion of the Work	**Value**

§ 3.3 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:
(Identify the accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

« »

§ 3.4 Allowances, if any, included in the Contract Sum are as follows:
(Identify each allowance.)

Item	Price

§ 3.5 Unit prices, if any, are as follows:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE 4 PAYMENTS
§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:
(Insert below timing for payments and provisions for withholding retainage, if any.)

«Thirty-five (35) days after the receipt of Contractor's invoice detailing same, so long as and to the extent such goods and services are not disputed, are in conformance with the specifications set forth in the Agreement and Contractor has otherwise performed and satisfied all the terms and conditions of this Addendum and the Agreement. All payment and any late payments fees shall be pursuant to Indiana Prompt Payment Statute; Ind. Code 5-17-5- et al.

Contractor will invoice Owner on the following schedule:
50% @ Execution of contract (Please note: Work will not commence till downpayment is received)
25% @ Delivery of solar panels
20% @ Substantial completion
5% @ Resolution of any punch list items

Retainage for this project is 5% of the total amount payable upon final completion and the satisfactory resolution of any and all punch list items.»

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.
(Insert rate of interest agreed upon, if any.)

«5» % «Five»

ARTICLE 5 INSURANCE
§ 5.1 The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work as set forth in Section 14.2, subject to the terms and conditions set forth in this Section 5.1:

§ 5.1.1 Commercial General Liability insurance for the Project, written on an occurrence form, with policy limits of not less than «One Million» ($ «1,000,000») each occurrence, «Three Million» ($ «3,000,000») general aggregate, and «Two Million» ($ « 2,000,000») aggregate for products-completed operations hazard.

§ 5.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than «One Million» ($ «1,000,000») per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

§ 5.1.3 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella insurance, provided that such primary and excess or umbrella insurance policies result in the same or greater coverage as those required under Section 5.1.1 and 5.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 5.1.4 Workers' Compensation at statutory limits.

§ 5.1.5 Employers' Liability with policy limits not less than «One Million» ($ «1,000,000») each accident, «One Million» ($ «1,000,000») each employee, and «One Million» ($ «1,000,000») policy limit.

§ 5.1.6 The Contractor shall provide builder's risk insurance to cover the total value of the entire Project on a replacement cost basis.

§ 5.1.7 Other Insurance Provided by the Contractor
(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

Coverage	Limits

§ 5.2 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and shall provide property insurance to cover the value of the Owner's property. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner's property insurance.

§ 5.3 The Contractor shall obtain an endorsement to its Commercial General Liability insurance policy to provide coverage for the Contractor's obligations under Section 8.12.

§ 5.4 Prior to commencement of the Work, each party shall provide certificates of insurance showing their respective coverages.

§ 5.5 Unless specifically precluded by the Owner's property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents, and employees, each of the other; and (2) the Architect, Architect's consultants, and any of their agents and employees, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance.

ARTICLE 6 GENERAL PROVISIONS

§ 6.1 The Contract
The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

§ 6.2 The Work
The term "Work" means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment, and services provided, or to be provided, by the Contractor to fulfill the Contractor's obligations.

§ 6.3 Intent
The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

§ 6.4 Ownership and Use of Architect's Drawings, Specifications and Other Documents
Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory, and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

§ 6.5 Electronic Notice
Written notice under this Agreement may be given by one party to the other by email as set forth below.
(Insert requirements for delivering written notice by email such as name, title, and email address of the recipient, and whether and how the system will be required to generate a read receipt for the transmission.)

« »

ARTICLE 7 OWNER
§ 7.1 Information and Services Required of the Owner
§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees under Section 8.7.1 that are the responsibility of the Contractor, the Owner shall obtain and pay for other necessary approvals, easements, assessments, and charges.

§ 7.1.3 Prior to commencement of the Work, at the written request of the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence.

§ 7.2 Owner's Right to Stop the Work
If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

§ 7.3 Owner's Right to Carry Out the Work
If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Architect may withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the cost of correction, provided the actions of the Owner and amounts charged to the Contractor were approved by the Architect.

§ 7.4 Owner's Right to Perform Construction and to Award Separate Contracts
§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

ARTICLE 8 CONTRACTOR
§ 8.1 Review of Contract Documents and Field Conditions by Contractor
§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Architect.

§ 8.2 Contractor's Construction Schedule
The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

§ 8.3 Supervision and Construction Procedures
§ 8.3.1 The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner, through the Architect, the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

§ 8.4 Labor and Materials
§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 8.5 Warranty
The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 12.5.

§ 8.6 Taxes
The Contractor shall pay sales, consumer, use, and similar taxes that are legally required when the Contract is executed.

§ 8.7 Permits, Fees and Notices
§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

§ 8.8 Submittals
The Contractor shall promptly review, approve in writing, and submit to the Architect shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

§ 8.9 Use of Site
The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

§ 8.10 Cutting and Patching
The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

§ 8.11 Cleaning Up
The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

§ 8.12 Indemnification
To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them, 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), but only to the extent caused by the negligent acts or omissions of the 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.

ARTICLE 9 ARCHITECT
§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 On written request from either the Owner or Contractor, the Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from the Contract Documents, and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities, and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

ARTICLE 10 CHANGES IN THE WORK
§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract, consisting of additions, deletions or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect may authorize or order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time.

Such authorization or order shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall proceed with such minor changes promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

§ 11.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

ARTICLE 12 PAYMENTS AND COMPLETION

§ 12.1 Contract Sum

The Contract Sum stated in this Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 12.2 Applications for Payment

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in this Agreement. The Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require, such as evidence of payments made to, and waivers of liens from, subcontractors and suppliers. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or other encumbrances adverse to the Owner's interests.

§ 12.3 Certificates for Payment

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in part; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole. If certification or notification is not made within such seven day period, the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time and the Contract Sum shall be equitably adjusted due to the delay.

§ 12.4 Progress Payments

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

§ 12.5 Substantial Completion
§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Contractor believes that the Work or designated portion thereof is substantially complete, it will notify the Architect and the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete, the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, establish the responsibilities of the Owner and Contractor, and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 12.6 Final Completion and Final Payment
§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests, or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY
The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

ARTICLE 14 CORRECTION OF WORK
§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement, and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

ARTICLE 15 MISCELLANEOUS PROVISIONS
§ 15.1 Assignment of Contract
Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

§ 15.2 Tests and Inspections
§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections, or approvals that do not become requirements until after the Contract is executed. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 15.3 Governing Law
The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

ARTICLE 16 TERMINATION OF THE CONTRACT
§ 16.1 Termination by the Contractor
If the Work is stopped under Section 12.3 for a period of 14 days through no fault of the Contractor, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

§ 16.2 Termination by the Owner for Cause
§ 16.2.1 The Owner may terminate the Contract if the Contractor
- **.1** repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- **.2** fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- **.3** repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- **.4** is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may
- **.1** take possession of the site and of all materials thereon owned by the Contractor, and
- **.2** finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

§ 16.3 Termination by the Owner for Convenience
The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 17 OTHER TERMS AND CONDITIONS
(Insert any other terms or conditions below.)

« »

This Agreement entered into as of the day and year first written above.
(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)

« »

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
«Scott Fadness»«»	«Kendall Ludwig »«»
(Mayor, City of Fishers)	*(CEO, Simple Indy)*
	LICENSE NO.:
	JURISDICTION:

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

MEETING DATE	July 29, 2025	**RESOLUTION NO.**	R072925E
TITLE OF AGENDA ITEM	Request to Approve Community Service Officers		
PRESENTER/DEPARTMENT	Chief Ed Gebhart		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	The City of Fishers Board of Public Works & Safety may detail regular police officer or appoint or swear an additional number of special police officers to do special duty. The special officers are subject to the police chief and police department's rules and conform to its orders. The Fishers Police Department desires to add two Community Service Officer to perform certain duties that do not require sworn officers, as further described in the attached Resolution.		
EXPENDITURE $	Maximum amount of $500,000.00		
BUDGETED $	Up to $500,000.00		
PUBLIC HEARING REQUIRED	No		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	No		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		

HAMILTON COUNTY RECORDER	Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: ______________________________
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	

Form Revised 01/14/2025

<u>RESOLUTION NO. R072925E</u>

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING TWO COMMUNITY SERVICE OFFICERS FOR FISHERS POLICE DEPARTMENT

WHEREAS, the City of Fishers Police Department seeks to add two community service officers to enhance public services as listed in Section 2;

WHEREAS, pursuant to Ind. Code §36-8-3-1 et. seq., the City of Fishers Board of Public Works & Safety ("Board") serves as the Safety Board for the City of Fishers, Hamilton County, Indiana ("City") except as otherwise provided by Indiana Law and local ordinance;

WHEREAS, pursuant to Ind. Code §36-8-3-7, the Board may detail regular police officers or appoint and swear an additional number of special police officers to do special duty within the City;

WHEREAS, unless the Board designates otherwise, the special police officers are subject to the police chief and if they are employees of departments other than the police department, they shall obey the rules of their respective departments and conform to its discipline and orders to the extent these do not conflict with the orders of the Board;

WHEREAS, special police officers, during the term of their appointment, have those powers, privileges, and duties assigned to them by the Board, and have these powers, privileges, and duties only while fulfilling the specific responsibilities for which the appointment is made;

WHEREAS, pursuant to Ind. Code §36-8-3-7, the persons other than regular police officers appointed under this Resolution may be removed by the Board at any time without notice and without assigning any cause; and

WHEREAS, the City of Fishers Police Department ("FPD") employees and supervises Community Service Officers to enforce certain City ordinances that do not require a sworn officer to take reports on non-injury accidents and found property; to testify and present evidence in Court, to discuss cases with prosecutor and to work with prosecutor to complete search warrants and probable cause affidavits and other official documents, among other duties.

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

Section 1. The following are hereby designated as special police officers, pursuant to Ind. Code §36-8-3-7 for the limited duty of Community Service Officers when called upon by the procedures set forth by the City of Fishers Police Department:

<u>Robert Gaines</u>

<u>Nick Brubaker</u>

Section 2. The Board hereby designates the following powers to Community Service Officers, which powers are specifically designated and limited to their employment as a Community Service Officer:

1) Enforce City of Fishers ordinances associated with animals, parking, parks, and junk/abandoned vehicles. Investigate and assist in the prosecution of ordinance violations including responding to injuries, interpreting, and explaining codes, investigating complaints, and initiating appropriate action for non-compliance, such as preparing and filing legal documents and correspondence with property owners, and issue tickets in connection with ordinance violations.
2) Testify and present physical evidence in Court, discuss cases with prosecutor. Work with prosecutors to complete search warrants and probable cause affidavits and other official documents as required.
3) Assist stranded motorists, conduct vehicle lockouts, and remove traffic hazards and debris from roadways.
4) Receive and respond to emergency and non-emergency calls. Assist at critical incidents, direct vehicle and pedestrian traffic.
5) Respond to citizen complaints and forward relevant information to personnel and investigators regarding parking enforcement, animal complaints, junk or abandoned vehicles.
6) Issue notices for abandoned and junk vehicles, follow up on vehicles that have been issued notices, impound vehicles as required, and process necessary paperwork.
7) Respond to complaints of vicious animals, subdue and capture animals, locate rehabilitation services to Hamilton County Humane Society.
8) Complete Report narratives on incidents, take field notes and written statements from witnesses, complete animal bite reports, conduct follow-up investigation, and report animal bite report findings to the Fishers Health Department.

Section 3. To properly invoke the designated duties described in Section 2 herein, designated Community Service Officers will be trained and authorized to utilize and operate a Fishers Police Department vehicle pursuant to the policies and directions of FPD.

Section 4. All Community Service Officers are subject to the Chief of Police while performing the duties set forth herein.

Section 5. The Board hereby directs the Chief of Police to provide personnel training pursuant to the policies and directions of FPD and to provide an identification for each as a FPD special police officer.

Section 6. This Resolution shall be in effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: ________________________ DATE: ____________________
Kari Adriano, Board Clerk

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

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

RESOLUTION NO. R072925E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING TWO COMMUNITY SERVICE OFFICERS FOR FISHERS POLICE DEPARTMENT

WHEREAS, the City of Fishers Police Department seeks to add two community service officers to enhance public services as listed in Section 2;

WHEREAS, pursuant to Ind. Code §36-8-3-1 et. seq., the City of Fishers Board of Public Works & Safety ("Board") serves as the Safety Board for the City of Fishers, Hamilton County, Indiana ("City") except as otherwise provided by Indiana Law and local ordinance;

WHEREAS, pursuant to Ind. Code §36-8-3-7, the Board may detail regular police officers or appoint and swear an additional number of special police officers to do special duty within the City;

WHEREAS, unless the Board designates otherwise, the special police officers are subject to the police chief and if they are employees of departments other than the police department, they shall obey the rules of their respective departments and conform to its discipline and orders to the extent these do not conflict with the orders of the Board;

WHEREAS, special police officers, during the term of their appointment, have those powers, privileges, and duties assigned to them by the Board, and have these powers, privileges, and duties only while fulfilling the specific responsibilities for which the appointment is made;

WHEREAS, pursuant to Ind. Code §36-8-3-7, the persons other than regular police officers appointed under this Resolution may be removed by the Board at any time without notice and without assigning any cause; and

WHEREAS, the City of Fishers Police Department ("FPD") employees and supervises Community Service Officers to enforce certain City ordinances that do not require a sworn officer to take reports on non-injury accidents and found property; to testify and present evidence in Court, to discuss cases with prosecutor and to work with prosecutor to complete search warrants and probable cause affidavits and other official documents, among other duties.

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

Section 1. The following are hereby designated as special police officers, pursuant to Ind. Code §36-8-3-7 for the limited duty of Community Service Officers when called upon by the procedures set forth by the City of Fishers Police Department:

Robert Gaines

Nick Brubaker

Section 2. The Board hereby designates the following powers to Community Service Officers, which powers are specifically designated and limited to their employment as a Community Service Officer:

1) Enforce City of Fishers ordinances associated with animals, parking, parks, and junk/abandoned vehicles. Investigate and assist in the prosecution of ordinance violations including responding to injuries, interpreting, and explaining codes, investigating complaints, and initiating appropriate action for non-compliance, such as preparing and filing legal documents and correspondence with property owners, and issue tickets in connection with ordinance violations.
2) Testify and present physical evidence in Court, discuss cases with prosecutor. Work with prosecutors to complete search warrants and probable cause affidavits and other official documents as required.
3) Assist stranded motorists, conduct vehicle lockouts, and remove traffic hazards and debris from roadways.
4) Receive and respond to emergency and non-emergency calls. Assist at critical incidents, direct vehicle and pedestrian traffic.
5) Respond to citizen complaints and forward relevant information to personnel and investigators regarding parking enforcement, animal complaints, junk or abandoned vehicles.
6) Issue notices for abandoned and junk vehicles, follow up on vehicles that have been issued notices, impound vehicles as required, and process necessary paperwork.
7) Respond to complaints of vicious animals, subdue and capture animals, locate rehabilitation services to Hamilton County Humane Society.
8) Complete Report narratives on incidents, take field notes and written statements from witnesses, complete animal bite reports, conduct follow-up investigation, and report animal bite report findings to the Fishers Health Department.

Section 3. To properly invoke the designated duties described in Section 2 herein, designated Community Service Officers will be trained and authorized to utilize and operate a Fishers Police Department vehicle pursuant to the policies and directions of FPD.

Section 4. All Community Service Officers are subject to the Chief of Police while performing the duties set forth herein.

Section 5. The Board hereby directs the Chief of Police to provide personnel training pursuant to the policies and directions of FPD and to provide an identification for each as a FPD special police officer.

Section 6. This Resolution shall be in effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: Kari Adriano
Kari Adriano, Board Clerk

DATE: 7/29/25

CITY OF FISHERS SEAL INDIANA

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

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

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

MEETING DATE	7/29/25	**RESOLUTION NO.**	R072925E
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 Rob Thompson is retiring from the Fishers Police Department after 23 years of service. The Police Department would like to surplus Officer Thompsons' 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. R042925F

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 Rob Thompson 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
320 9 MM Sig Sauer	Officer Rob Thompson	58J471620

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

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: ______________________________ DATE: ________________________
Kari Adriano, Board Clerk

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

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

RESOLUTION NO. R042925F

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 Rob Thompson 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
320 9 MM Sig Sauer	Officer Rob Thompson	58J471620

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

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 29th day of July 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: 7/29/25
Kari Adriano, Board Clerk

CITY OF FISHERS
SEAL
INDIANA

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

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

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

MEETING DATE	7/29/2025	**RESOLUTION NO.**	072925G
TITLE OF AGENDA ITEM	Request to approve Sanitary Sewer Service Agreement for Autumn Estates 1		
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.	This Agreement is regarding the provision of sanitary sewer service to the proposed Autumn Estates Section 1 residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 49 residential lots. These fees cover plan review, sewer connection, and capacity availability. This sewer will be public, therefore this agreement will also require an inspection fee of 8% of the sewer construction cost. Autumn Estates Section 1 is generally located south of Cyntheanne Park, east of Cyntheanne Road, and northeast of Southeastern Parkway. Developer: Lennar Homes of Indiana		
EXPENDITURE $	N/A		
BUDGETED $	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☑ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	☑ Document will be recorded by another party. Name of person or entity recording the document: Developer	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	N/A N/A N/A	

Form Revised 01/14/2025

<u>**RESOLUTION NO. R072925G**</u>

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SANITARY SEWER AGREEMENT (AUTUMN ESTATES SECTION 1)

WHEREAS, Lennar Homes of Indiana, LLC ("Developer"), is developing a new residential development to be generally located at 16178 Southeastern Parkway, in Fortville, IN, Parcel Nos.: 13-12-32-00-00-018.000, 13-12-32-00-00-017.001, and 13-12-32-00-00-026.000 containing approximately 40.93 acres in Section 1, 62.773 acres overall (the "Property");

WHEREAS, Developer plans to construct the first phase of a single-family residential development of 49 lots, known as Autumn Estates Section 1;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility ("Fishers"), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement ("Service Agreement"), attached hereto and incorporated herein as <u>Exhibit A.</u>

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

Section 1. The Board hereby approves the Agreement in substantially similar form as <u>Exhibit A</u>, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes Mayor to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.

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

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

SANITARY SEWER SERVICE AGREEMENT

(AUTUMN ESTATES - SECTION 1)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement ("Agreement"), made and entered into this ___ day of__________________, 2025 ("Effective Date"), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Lennar Homes of Indiana, LLC ("Developer"), and is regarding the provision of sewer service to a new residential development to be generally located at 16178 Southeastern Parkway, Fortville, Indiana, 46040, Parcel Nos.: 13-12-32-00-00-018.000, 13-12-32-00-00-017.001, and 13-12-32-00-00-026.000.

RECITALS

A. Developer owns and/or controls approximately 62.773 acres (40.93 acres in Section 1) legally described in Exhibit A attached hereto and incorporated herein (the "Property").

B. Developer plans to construct the first phase (including Section 1) of a single-family residential development generally known as Autumn Estates, which will consist of a total of 49 residential lots.

C. The Developer desires sanitary sewer service for the Property.

D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.

E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property.

F. Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I
RIGHTS AND RESPONSIBILITIES OF FISHERS

Section 1.1. Specifications for Sewage Facilities. Prior to the beginning of construction, Fishers will provide the Developer with: (i) the locations, at Fishers' sole discretion, for the Property's connection to Fishers' sewer facilities; and (ii) a copy of Fishers' construction specifications for the construction of applicable and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the "Utility Facilities").

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Where applicable, Fishers may review and approve or reject any plans for the Utility Facilities.

Section 1.3. Compliance with Fishers' Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property to inspect the Utility Facilities (with or without notice) and notify the Developer of any failure of materials or workmanship to meet Fishers' specifications and halt construction of Utility Facilities if Fishers' specifications are not being met. Fishers, in its sole discretion, shall also have the right to direct the Developer to submit change orders to the Developer's contractor to cure any defects in material or workmanship revealed by Fishers' inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers' construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred ten (310) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit ("EDU") of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer's use of Fishers' services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers' prevailing rates and charges, including, but not limited to, the following:

a. Capacity fees;

b. Tap fees;

c. Monthly user rates;

d. Inspections and plan review fees; and

e. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the construction and installation of the Utility Facilities, and the parties agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II
RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by

Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10'') in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars ($4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars ($305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars ($100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 49 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 49 lots):	$219,079
(ii)	sewer tap fees (for 49 taps):	$14,945
(iii)	plan review fees (for 49 lots):	$4,900

The capacity, tap, and plan review fees, in the total amount of **Two Hundred Thirty Eight Thousand Nine Hundred Twenty Four and no/100 Dollars ($238,924)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees if applicable based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers' system, or Fishers otherwise determines that the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers' ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in

Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.4. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1'' = 100' showing the location of any Utility Facilities, including the taps.

Section 2.6. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office

in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.8. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.9. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.10. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.11. Waiver of Annexation. In exchange for the benefits bestowed upon the Property by Fishers' provision of the desired service, the Developer hereby releases and waives all rights to remonstrate against any annexation(s) by Fishers, for itself and its successors and assigns.

ARTICLE III
MISCELLANEOUS

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as Exhibit A and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive

that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit C, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	Lennar Homes of Indiana, LLC Attn: Stuart Huckleberry Land Development Manager 11555 N. Meridian Street, Suite 400 Carmel, IN 46204

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

[*Signatures on Following Pages*]

"FISHERS"

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By:__________________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF ____________)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this _______ day of _____________, 2025.

____
Notary Public

____
(Printed Signature)

My Commission Expires:
____

My County of Residence:
____

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By:______________________________

Printed: Douglas Fagan

Title: Sr. Land Development Manager

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Douglas Fagan, by me known to be the Sr. Land Development Manager of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 23 day of July, 2025.

____
Notary Public

Shayan Soltanian
(Printed Signature)

SHAYAN SOLTANIAN
Notary Public, State of Indiana
Hancock County
Commission Number NP0760317
My Commission Expires
12/4/2032
NOTARY PUBLIC SEAL INDIANA

My Commission Expires:

12/4/2032

My County of Residence:

Hancock

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit A

[*Legal Description of the Property*]
Autumn Estates – Section 1

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, TOGETHER WITH PART OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER CORNER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, BEING REFERENCED BY A REBAR WITH A PLASTIC CAP STAMPED 'MILLER' 0.41 FEET NORTH; THENCE ALONG THE EAST LINE OF THE SOUTHWEST QUARTER SOUTH 00 DEGREES 16 MINUTES 33 SECONDS EAST 635.43 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 58 SECONDS WEST 196.13 FEET; THENCE SOUTH 49 DEGREES 01 MINUTES 39 SECONDS WEST 77.00 FEET; THENCE SOUTH 78 DEGREES 51 MINUTES 26 SECONDS WEST 81.03 FEET; THENCE NORTH 81 DEGREES 36 MINUTES 14 SECONDS WEST 173.79 FEET; THENCE SOUTH 31 DEGREES 09 MINUTES 55 SECONDS WEST 165.03 FEET; THENCE SOUTH 50 DEGREES 48 MINUTES 53 SECONDS EAST 113.14 FEET; THENCE SOUTH 39 DEGREES 11 MINUTES 07 SECONDS WEST 25.00 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 53 SECONDS WEST 113.14 FEET; THENCE SOUTH 48 DEGREES 50 MINUTES 03 SECONDS WEST 136.94 FEET; THENCE SOUTH 39 DEGREES 13 MINUTES 24 SECONDS WEST 124.74 FEET; THENCE NORTH 54 DEGREES 10 MINUTES 54 SECONDS WEST 48.07 FEET; THENCE NORTH 51 DEGREES 13 MINUTES 23 SECONDS WEST 262.47 FEET; THENCE NORTH 35 DEGREES 50 MINUTES 51 SECONDS WEST 68.06 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 52 SECONDS WEST 82.05 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 28 SECONDS WEST 297.68 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 32 SECONDS WEST 105.01 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 23 SECONDS WEST 411.43 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 1331.80 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS EAST 697.09 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 15 SECONDS EAST 202.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 45 SECONDS WEST 17.38 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 15 SECONDS WEST 152.00 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 50 SECONDS EAST 326.22 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 774.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 41 SECONDS EAST 660.74 FEET; THENCE NORTH 78 DEGREES 35 MINUTES 09 SECONDS EAST 81.65 FEET; THENCE NORTH 64 DEGREES 40 MINUTES 03 SECONDS EAST 81.58 FEET; THENCE NORTH 50 DEGREES 20 MINUTES 11 SECONDS EAST 81.58 FEET; THENCE NORTH 36 DEGREES 00 MINUTES 19 SECONDS EAST 81.58 FEET; THENCE NORTH 89 DEGREES 27 MINUTES 29 SECONDS EAST 42.06 FEET; THENCE SOUTH 00 DEGREES 32 MINUTES 31 SECONDS EAST 365.63 FEET TO THE POINTS OF BEGINNING, ALL CONTAINING 40.93 ACRES MORE OR LESS.

Exhibit B

[*Bill of Sale*]

Deed Cross-Reference: _______________

BILL OF SALE AND EASEMENT DEDICATION

(Autumn Estates – Section 1)

THIS BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the ____ day of _______________, 20___, by Lennar Homes of Indiana, LLC ("Developer"), to and in favor of the City of Fishers, Hamilton County, Indiana ("City").

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on Exhibit 1 attached hereto and incorporated herein by reference (the "Property").

B. Developer and City entered into a Sanitary Sewer Service Agreement dated _______________ ___, ______ (the "Agreement"), pursuant to which City agreed to provide sanitary sewer service to Developer's proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City's sewage collection facilities ("Utility Facilities") to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars ($10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.

2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that: (i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received

all necessary permits and approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities ("Easement Grant"). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.

4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is __________________________ ($___________).

5. Binding on Successors and Assigns. The parties agree that the City's service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

[*Signature on Following Page*]

LENNAR HOMES OF INDIANA, LLC

By:______________________________

Printed:______________________________

Its:______________________________

STATE OF INDIANA)
)SS:
COUNTY OF ____________)

Before me, a Notary Public in and for said County and State, personally appeared _____________________, by me known to be the __________________________ of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _______ day of _____________, 20___.

____
Notary Public

My Commission Expires:
____

____
(Printed Signature)

My County of Residence:
____

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit C

[*Memorandum of Agreement*]

<u>MEMORANDUM OF AGREEMENT</u>

(Autumn Estates – Section 1)

This MEMORANDUM OF AGREEMENT ("Memorandum"), made and entered into this ____ day of _________________, 2025, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Lennar Homes of Indiana, LLC ("Developer").

<u>RECITALS</u>:

A. Fishers and Developer have entered into a Sanitary Sewer Service Agreement dated as of an even date herewith ("Service Agreement").

B. Developer represents that it owns or controls certain real estate consisting of approximately 62.773 acres (40.93 acres in Section 1) as described on the attached <u>Exhibit 1</u> (the "Development").

C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.

D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. <u>Incorporation</u>. The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.

2. <u>Recordation</u>. Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.

3. <u>Binding on Successors and Assigns</u>. This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer's successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. Annexation Waiver. The Service Agreement expressly includes the waiver of any right to remonstrate against future annexation(s) by Fishers, which runs with the land and is binding upon Developer and its successors and assigns.

5. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

6. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	Lennar Homes of Indiana, LLC Attn: Stuart Huckleberry Land Development Manager 11555 N. Meridian Street, Suite 400 Carmel, IN 46204

7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

"FISHERS"

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By:___________________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF ________________)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this _______ day of __________, 2025.

____
Notary Public

____
(Printed Signature)

My Commission Expires:

____

My County of Residence:

____

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By: ______________________

Printed: Douglas Fagan

Its: Sr. Land Development Manager

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Douglas Fagan, by me known to be the Sr. Land Development Manager of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 23 day of July, 2025.

SHAYAN SOLTANIAN
Notary Public, State of Indiana
Hancock County
Commission Number NP0760317
My Commission Expires
12/4/2032

NOTARY PUBLIC SEAL INDIANA

Notary Public

Shayan Soltanian
(Printed Signature)

My Commission Expires:

12/4/2032

My County of Residence:

Hancock

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[*Legal Description of Property*]

Autumn Estates – Section 1

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, TOGETHER WITH PART OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER CORNER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, BEING REFERENCED BY A REBAR WITH A PLASTIC CAP STAMPED 'MILLER' 0.41 FEET NORTH; THENCE ALONG THE EAST LINE OF THE SOUTHWEST QUARTER SOUTH 00 DEGREES 16 MINUTES 33 SECONDS EAST 635.43 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 58 SECONDS WEST 196.13 FEET; THENCE SOUTH 49 DEGREES 01 MINUTES 39 SECONDS WEST 77.00 FEET; THENCE SOUTH 78 DEGREES 51 MINUTES 26 SECONDS WEST 81.03 FEET; THENCE NORTH 81 DEGREES 36 MINUTES 14 SECONDS WEST 173.79 FEET; THENCE SOUTH 31 DEGREES 09 MINUTES 55 SECONDS WEST 165.03 FEET; THENCE SOUTH 50 DEGREES 48 MINUTES 53 SECONDS EAST 113.14 FEET; THENCE SOUTH 39 DEGREES 11 MINUTES 07 SECONDS WEST 25.00 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 53 SECONDS WEST 113.14 FEET; THENCE SOUTH 48 DEGREES 50 MINUTES 03 SECONDS WEST 136.94 FEET; THENCE SOUTH 39 DEGREES 13 MINUTES 24 SECONDS WEST 124.74 FEET; THENCE NORTH 54 DEGREES 10 MINUTES 54 SECONDS WEST 48.07 FEET; THENCE NORTH 51 DEGREES 13 MINUTES 23 SECONDS WEST 262.47 FEET; THENCE NORTH 35 DEGREES 50 MINUTES 51 SECONDS WEST 68.06 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 52 SECONDS WEST 82.05 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 28 SECONDS WEST 297.68 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 32 SECONDS WEST 105.01 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 23 SECONDS WEST 411.43 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 1331.80 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS EAST 697.09 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 15 SECONDS EAST 202.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 45 SECONDS WEST 17.38 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 15 SECONDS WEST 152.00 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 50 SECONDS EAST 326.22 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 774.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 41 SECONDS EAST 660.74 FEET; THENCE NORTH 78 DEGREES 35 MINUTES 09 SECONDS EAST 81.65 FEET; THENCE NORTH 64 DEGREES 40 MINUTES 03 SECONDS EAST 81.58 FEET; THENCE NORTH 50 DEGREES 20 MINUTES 11 SECONDS EAST 81.58 FEET; THENCE NORTH 36 DEGREES 00 MINUTES 19 SECONDS EAST 81.58 FEET; THENCE NORTH 89 DEGREES 27 MINUTES 29 SECONDS EAST 42.06 FEET; THENCE SOUTH 00 DEGREES 32 MINUTES 31 SECONDS EAST 365.63 FEET TO THE POINTS OF BEGINNING, ALL CONTAINING 40.93 ACRES MORE OR LESS.

RESOLUTION NO. R072925G

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SANITARY SEWER AGREEMENT (AUTUMN ESTATES SECTION 1)

WHEREAS, Lennar Homes of Indiana, LLC ("Developer"), is developing a new residential development to be generally located at 16178 Southeastern Parkway, in Fortville, IN, Parcel Nos.: 13-12-32-00-00-018.000, 13-12-32-00-00-017.001, and 13-12-32-00-00-026.000 containing approximately 40.93 acres in Section 1, 62.773 acres overall (the "Property");

WHEREAS, Developer plans to construct the first phase of a single-family residential development of 49 lots, known as Autumn Estates Section 1;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility ("Fishers"), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement ("Service Agreement"), attached hereto and incorporated herein as Exhibit A.

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

Section 1. The Board hereby approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes Mayor to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.

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

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

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: Kari Adriano DATE: 7/29/25

Kari Adriano, Board Clerk

CITY OF FISHERS SEAL INDIANA

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

SANITARY SEWER SERVICE AGREEMENT

(AUTUMN ESTATES - SECTION 1)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement ("Agreement"), made and entered into this 29 day of July, 2025 ("Effective Date"), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Lennar Homes of Indiana, LLC ("Developer"), and is regarding the provision of sewer service to a new residential development to be generally located at 16178 Southeastern Parkway, Fortville, Indiana, 46040, Parcel Nos.: 13-12-32-00-00-018.000, 13-12-32-00-00-017.001, and 13-12-32-00-00-026.000.

RECITALS

A. Developer owns and/or controls approximately 62.773 acres (40.93 acres in Section 1) legally described in Exhibit A attached hereto and incorporated herein (the "Property").

B. Developer plans to construct the first phase (including Section 1) of a single-family residential development generally known as Autumn Estates, which will consist of a total of 49 residential lots.

C. The Developer desires sanitary sewer service for the Property.

D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.

E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property.

F. Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I
RIGHTS AND RESPONSIBILITIES OF FISHERS

Section 1.1. Specifications for Sewage Facilities. Prior to the beginning of construction, Fishers will provide the Developer with: (i) the locations, at Fishers' sole discretion, for the Property's connection to Fishers' sewer facilities; and (ii) a copy of Fishers' construction specifications for the construction of applicable and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the "Utility Facilities").

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Where applicable, Fishers may review and approve or reject any plans for the Utility Facilities.

Section 1.3. Compliance with Fishers' Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property to inspect the Utility Facilities (with or without notice) and notify the Developer of any failure of materials or workmanship to meet Fishers' specifications and halt construction of Utility Facilities if Fishers' specifications are not being met. Fishers, in its sole discretion, shall also have the right to direct the Developer to submit change orders to the Developer's contractor to cure any defects in material or workmanship revealed by Fishers' inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers' construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred ten (310) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit ("EDU") of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer's use of Fishers' services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers' prevailing rates and charges, including, but not limited to, the following:

a. Capacity fees;

b. Tap fees;

c. Monthly user rates;

d. Inspections and plan review fees; and

e. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the construction and installation of the Utility Facilities, and the parties agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II
RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by

Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10'') in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars ($4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars ($305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars ($100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 49 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 49 lots):	$219,079
(ii)	sewer tap fees (for 49 taps):	$14,945
(iii)	plan review fees (for 49 lots):	$4,900

The capacity, tap, and plan review fees, in the total amount of **Two Hundred Thirty Eight Thousand Nine Hundred Twenty Four and no/100 Dollars ($238,924)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees if applicable based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers' system, or Fishers otherwise determines that the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers' ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in

Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.4. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1'' = 100' showing the location of any Utility Facilities, including the taps.

Section 2.6. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office

in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.8. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.9. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.10. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.11. Waiver of Annexation. In exchange for the benefits bestowed upon the Property by Fishers' provision of the desired service, the Developer hereby releases and waives all rights to remonstrate against any annexation(s) by Fishers, for itself and its successors and assigns.

ARTICLE III
MISCELLANEOUS

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as Exhibit A and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive

that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit C, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	Lennar Homes of Indiana, LLC Attn: Stuart Huckleberry Land Development Manager 11555 N. Meridian Street, Suite 400 Carmel, IN 46204

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

[*Signatures on Following Pages*]

"FISHERS"

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By:______________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this 29 day of July, 2025.

KARI E ADRIANO
Notary Public, State of Indiana
Hamilton County
Commission Number NP0738198
My Commission Expires
January 02, 2030

NOTARY PUBLIC SEAL INDIANA

____
Notary Public

Kari E. Adriano
(Printed Signature)

My Commission Expires:
January 2, 2030

My County of Residence:
Hamilton

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By:____________________________

Printed: Douglas Fagan

Title: Sr. Land Development Manager

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Douglas Fagan, by me known to be the Sr. Land Development Manager of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 23 day of July, 2025.

SHAYAN SOLTANIAN
Notary Public, State of Indiana
Hancock County
Commission Number NP0760317
My Commission Expires
12/4/2032

____
Notary Public

Shayan Soltanian
(Printed Signature)

My Commission Expires:
12/4/2032

My County of Residence:
Hancock

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit A

[*Legal Description of the Property*]

Autumn Estates – Section 1

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, TOGETHER WITH PART OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER CORNER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, BEING REFERENCED BY A REBAR WITH A PLASTIC CAP STAMPED 'MILLER' 0.41 FEET NORTH; THENCE ALONG THE EAST LINE OF THE SOUTHWEST QUARTER SOUTH 00 DEGREES 16 MINUTES 33 SECONDS EAST 635.43 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 58 SECONDS WEST 196.13 FEET; THENCE SOUTH 49 DEGREES 01 MINUTES 39 SECONDS WEST 77.00 FEET; THENCE SOUTH 78 DEGREES 51 MINUTES 26 SECONDS WEST 81.03 FEET; THENCE NORTH 81 DEGREES 36 MINUTES 14 SECONDS WEST 173.79 FEET; THENCE SOUTH 31 DEGREES 09 MINUTES 55 SECONDS WEST 165.03 FEET; THENCE SOUTH 50 DEGREES 48 MINUTES 53 SECONDS EAST 113.14 FEET; THENCE SOUTH 39 DEGREES 11 MINUTES 07 SECONDS WEST 25.00 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 53 SECONDS WEST 113.14 FEET; THENCE SOUTH 48 DEGREES 50 MINUTES 03 SECONDS WEST 136.94 FEET; THENCE SOUTH 39 DEGREES 13 MINUTES 24 SECONDS WEST 124.74 FEET; THENCE NORTH 54 DEGREES 10 MINUTES 54 SECONDS WEST 48.07 FEET; THENCE NORTH 51 DEGREES 13 MINUTES 23 SECONDS WEST 262.47 FEET; THENCE NORTH 35 DEGREES 50 MINUTES 51 SECONDS WEST 68.06 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 52 SECONDS WEST 82.05 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 28 SECONDS WEST 297.68 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 32 SECONDS WEST 105.01 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 23 SECONDS WEST 411.43 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 1331.80 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS EAST 697.09 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 15 SECONDS EAST 202.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 45 SECONDS WEST 17.38 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 15 SECONDS WEST 152.00 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 50 SECONDS EAST 326.22 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 774.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 41 SECONDS EAST 660.74 FEET; THENCE NORTH 78 DEGREES 35 MINUTES 09 SECONDS EAST 81.65 FEET; THENCE NORTH 64 DEGREES 40 MINUTES 03 SECONDS EAST 81.58 FEET; THENCE NORTH 50 DEGREES 20 MINUTES 11 SECONDS EAST 81.58 FEET; THENCE NORTH 36 DEGREES 00 MINUTES 19 SECONDS EAST 81.58 FEET; THENCE NORTH 89 DEGREES 27 MINUTES 29 SECONDS EAST 42.06 FEET; THENCE SOUTH 00 DEGREES 32 MINUTES 31 SECONDS EAST 365.63 FEET TO THE POINTS OF BEGINNING, ALL CONTAINING 40.93 ACRES MORE OR LESS.

Exhibit B

[*Bill of Sale*]

Deed Cross-Reference: _______________

BILL OF SALE AND EASEMENT DEDICATION

(Autumn Estates – Section 1)

THIS BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the ____ day of _______________, 20___, by Lennar Homes of Indiana, LLC ("Developer"), to and in favor of the City of Fishers, Hamilton County, Indiana ("City").

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on Exhibit 1 attached hereto and incorporated herein by reference (the "Property").

B. Developer and City entered into a Sanitary Sewer Service Agreement dated _______________ ___, ______ (the "Agreement"), pursuant to which City agreed to provide sanitary sewer service to Developer's proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City's sewage collection facilities ("Utility Facilities") to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars ($10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.

2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that: (i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received

all necessary permits and approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities ("Easement Grant"). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.

4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is __________________________ ($___________).

5. Binding on Successors and Assigns. The parties agree that the City's service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

[*Signature on Following Page*]

LENNAR HOMES OF INDIANA, LLC

By:________________________________

Printed:____________________________

Its:________________________________

STATE OF INDIANA)
)SS:
COUNTY OF ____________)

Before me, a Notary Public in and for said County and State, personally appeared ______________________, by me known to be the ___________________________ of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _______ day of _____________, 20___.

____
Notary Public

My Commission Expires:
____

____
(Printed Signature)

My County of Residence:
____

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit C

[*Memorandum of Agreement*]

<u>MEMORANDUM OF AGREEMENT</u>

(Autumn Estates – Section 1)

This MEMORANDUM OF AGREEMENT ("Memorandum"), made and entered into this ____ day of _________________, 2025, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Lennar Homes of Indiana, LLC ("Developer").

<u>RECITALS</u>:

A. Fishers and Developer have entered into a Sanitary Sewer Service Agreement dated as of an even date herewith ("Service Agreement").

B. Developer represents that it owns or controls certain real estate consisting of approximately 62.773 acres (40.93 acres in Section 1) as described on the attached <u>Exhibit 1</u> (the "Development").

C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.

D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. <u>Incorporation</u>. The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.

2. <u>Recordation</u>. Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.

3. <u>Binding on Successors and Assigns</u>. This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer's successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. Annexation Waiver. The Service Agreement expressly includes the waiver of any right to remonstrate against future annexation(s) by Fishers, which runs with the land and is binding upon Developer and its successors and assigns.

5. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

6. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	Lennar Homes of Indiana, LLC Attn: Stuart Huckleberry Land Development Manager 11555 N. Meridian Street, Suite 400 Carmel, IN 46204

7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

"FISHERS"

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By: ______________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 29 day of July, 2025.

KARI E ADRIANO
Notary Public, State of Indiana
Hamilton County
Commission Number NP0738198
My Commission Expires
January 02, 2030

NOTARY PUBLIC SEAL INDIANA

Kari E Adriano
Notary Public

Kari E. Adriano
(Printed Signature)

My Commission Expires:
January 2, 2030

My County of Residence:
Hamilton

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By: ______________________________

Printed: Douglas Fagan

Its: Sr. Land Development Manager

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Douglas Fagan, by me known to be the Sr. Land Development Manager of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 23 day of July, 2025.

____
Notary Public

SHAYAN SOLTANIAN
Notary Public, State of Indiana
Hancock County
Commission Number NP0760317
My Commission Expires
12/4/2032
NOTARY PUBLIC
SEAL
INDIANA

Shayan Soltanian
(Printed Signature)

My Commission Expires:

12/4/2032

My County of Residence:

Hancock

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[*Legal Description of Property*]

Autumn Estates – Section 1

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, TOGETHER WITH PART OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER CORNER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST, BEING REFERENCED BY A REBAR WITH A PLASTIC CAP STAMPED 'MILLER' 0.41 FEET NORTH; THENCE ALONG THE EAST LINE OF THE SOUTHWEST QUARTER SOUTH 00 DEGREES 16 MINUTES 33 SECONDS EAST 635.43 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 58 SECONDS WEST 196.13 FEET; THENCE SOUTH 49 DEGREES 01 MINUTES 39 SECONDS WEST 77.00 FEET; THENCE SOUTH 78 DEGREES 51 MINUTES 26 SECONDS WEST 81.03 FEET; THENCE NORTH 81 DEGREES 36 MINUTES 14 SECONDS WEST 173.79 FEET; THENCE SOUTH 31 DEGREES 09 MINUTES 55 SECONDS WEST 165.03 FEET; THENCE SOUTH 50 DEGREES 48 MINUTES 53 SECONDS EAST 113.14 FEET; THENCE SOUTH 39 DEGREES 11 MINUTES 07 SECONDS WEST 25.00 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 53 SECONDS WEST 113.14 FEET; THENCE SOUTH 48 DEGREES 50 MINUTES 03 SECONDS WEST 136.94 FEET; THENCE SOUTH 39 DEGREES 13 MINUTES 24 SECONDS WEST 124.74 FEET; THENCE NORTH 54 DEGREES 10 MINUTES 54 SECONDS WEST 48.07 FEET; THENCE NORTH 51 DEGREES 13 MINUTES 23 SECONDS WEST 262.47 FEET; THENCE NORTH 35 DEGREES 50 MINUTES 51 SECONDS WEST 68.06 FEET; THENCE NORTH 50 DEGREES 48 MINUTES 52 SECONDS WEST 82.05 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 28 SECONDS WEST 297.68 FEET; THENCE SOUTH 89 DEGREES 42 MINUTES 32 SECONDS WEST 105.01 FEET; THENCE NORTH 00 DEGREES 17 MINUTES 23 SECONDS WEST 411.43 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 1331.80 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS EAST 697.09 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 15 SECONDS EAST 202.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 45 SECONDS WEST 17.38 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 15 SECONDS WEST 152.00 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 50 SECONDS EAST 326.22 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 774.00 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 41 SECONDS EAST 660.74 FEET; THENCE NORTH 78 DEGREES 35 MINUTES 09 SECONDS EAST 81.65 FEET; THENCE NORTH 64 DEGREES 40 MINUTES 03 SECONDS EAST 81.58 FEET; THENCE NORTH 50 DEGREES 20 MINUTES 11 SECONDS EAST 81.58 FEET; THENCE NORTH 36 DEGREES 00 MINUTES 19 SECONDS EAST 81.58 FEET; THENCE NORTH 89 DEGREES 27 MINUTES 29 SECONDS EAST 42.06 FEET; THENCE SOUTH 00 DEGREES 32 MINUTES 31 SECONDS EAST 365.63 FEET TO THE POINTS OF BEGINNING, ALL CONTAINING 40.93 ACRES MORE OR LESS.

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

MEETING DATE	7/29/2025	**RESOLUTION NO.**	072925H
TITLE OF AGENDA ITEM	Request to approve Sanitary Sewer Service Agreement for Grantham 4		
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.**	This Agreement is regarding the provision of sanitary sewer service to the proposed Grantham Section 4 residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 48 residential lots. These fees cover plan review, sewer connection, and capacity availability. This sewer will be public, therefore this agreement will also require an inspection fee of 8% of the sewer construction cost. Grantham Section 4 is generally located on the north side of 113th Street, approximately 950 feet west of Southeastern Pkwy. Developer: Platinum Properties		
EXPENDITURE $	N/A		
BUDGETED $	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☑ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	☑ Document will be recorded by another party. Name of person or entity recording the document: Developer	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	N/A N/A N/A	

Form Revised 01/14/2025

RESOLUTION NO. R072925H

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SANITARY SEWER AGREEMENT (GRANTHAM SECTION 4)

WHEREAS, CND Granthan, LLC ("Developer"), is developing a new residential development to be generally located at 113th Street and Southeastern Parkway in Fishers, IN, and Fortville, IN Parcel Nos. 13-16-05-00-00-001.101, 13-16-05-00-00-001.001, and 13-12-32-00-00-023.004 containing approximately 28.35 acres in Section 4, 118.74 acres overall (the "Property");

WHEREAS, Developer plans to construct the fourth phase of a single-family residential development consisting of 48 residential lots, known as Grantham Section 4;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility ("Fishers"), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement ("Service Agreement"), attached hereto and incorporated herein as Exhibit A.

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

Section 1. The Board hereby approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes Mayor to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.

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

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

SANITARY SEWER SERVICE AGREEMENT

(GRANTHAM - SECTION 4)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement ("Agreement"), made and entered into this 29th day of July, 2025 ("Effective Date"), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and CND Grantham, LLC ("Developer"), and is regarding the provision of sewer service to a new residential development to be generally located at 0 E. 113th Street, 16000 E 113th Street, and 16065 Southeastern Pkwy, Fortville, Indiana, 46040, Parcel Nos.: 13-16-05-00-00-001.101, 13-16-05-00-00-001.001. and 13-12-32-00-00-023.004.

RECITALS

A. Developer owns and/or controls approximately 118.75 acres (28.35 acres in Section 4) legally described in Exhibit A attached hereto and incorporated herein (the "Property").

B. Developer plans to construct the fourth phase (including Section 4) of a single-family residential development generally known as Grantham, which will consist of a total of 48 residential lots.

C. The Developer desires sanitary sewer service for the Property.

D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.

E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property.

F. Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I
RIGHTS AND RESPONSIBILITIES OF FISHERS

Section 1.1. Specifications for Sewage Facilities. Prior to the beginning of construction, Fishers will provide the Developer with: (i) the locations, at Fishers' sole discretion, for the Property's connection to Fishers' sewer facilities; and (ii) a copy of Fishers' construction specifications for the construction of applicable and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the "Utility Facilities").

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Where applicable, Fishers may review and approve or reject any plans for the Utility Facilities.

Section 1.3. Compliance with Fishers' Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property to inspect the Utility Facilities (with or without notice) and notify the Developer of any failure of materials or workmanship to meet Fishers' specifications and halt construction of Utility Facilities if Fishers' specifications are not being met. Fishers, in its sole discretion, shall also have the right to direct the Developer to submit change orders to the Developer's contractor to cure any defects in material or workmanship revealed by Fishers' inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers' construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred ten (310) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit ("EDU") of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer's use of Fishers' services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers' prevailing rates and charges, including, but not limited to, the following:

a. Capacity fees;

b. Tap fees;

c. Monthly user rates;

d. Inspections and plan review fees; and

e. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the construction and installation of the Utility Facilities, and the parties agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II
RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by

Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10'') in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars ($4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars ($305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars ($100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 48 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 48 lots):	$214,608
(ii)	sewer tap fees (for 48 taps):	$14,640
(iii)	plan review fees (for 48 lots):	$4,800

The capacity, tap, and plan review fees, in the total amount of **Two Hundred Thirty Four Thousand Forty Eight and no/100 Dollars ($234,048)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees if applicable based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers' system, or Fishers otherwise determines that the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers' ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in

Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.4. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1'' = 100' showing the location of any Utility Facilities, including the taps.

Section 2.6. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office

in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.8. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.9. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.10. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.11. Waiver of Annexation. In exchange for the benefits bestowed upon the Property by Fishers' provision of the desired service, the Developer hereby releases and waives all rights to remonstrate against any annexation(s) by Fishers, for itself and its successors and assigns.

ARTICLE III
MISCELLANEOUS

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as Exhibit A and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive

that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit C, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	CND Grantham, LLC Attn: John Burchfield 1111 N. Post Oak Road Houston, TX 77055

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

[*Signatures on Following Pages*]

"FISHERS"

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By:__________________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF ____________)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this _______ day of _____________, 2025.

____
Notary Public

____
(Printed Signature)

My Commission Expires:
____

My County of Residence:
____

"DEVELOPER"

CND Grantham, LLC

By:____________________________

Printed: D. Michael Mackintosh

Title: LDM

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public in and for said County and State, personally appeared Michael Mackintosh, by me known to be the LDM of CND Grantham, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 16 day of July, 2025.

____
Notary Public

Stacey Chianis
(Printed Signature)

My Commission Expires:

Jan 8, 2031

My County of Residence:

Hamilton

STACEY CHIANIS
NOTARY PUBLIC
SEAL
STATE OF INDIANA
MY COMMISSION EXPIRES JANUARY 08, 2031
COMMISSION NUMBER NP0745895

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit A

[*Legal Description of the Property*]

Grantham – Section 4

LAND DESCRIPTION

Part of the Northwest Quarter of Section 5, Township 17 North, Range 6 East, part of the Northeast Quarter of Section 6, Township 17 North, Range 6 East and part of the Southwest Quarter of Section 32, Township 18 North, Rnage 6 East all of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, based upon an ALTA/NSPS Land Title Survey prepared by Kristopher K. Eichhorn, Professional Surveyor Number 21000230, HWC Engineering Job Number 2019-248, dated September 25, 2019 and last revised February 5, 2021, more particularly described as follows:

BEGINNING at a stone with cut "X" at the Southwest Corner of said Southwest Quarter of Section 32, Township 18 North, Range 6 East; thence North 00 degrees 30 minutes 01 seconds West (grid bearing per InGCS Hamilton Zone, NAD83, 2011, EPOCH 2010.00) along the west line of said Southwest Quarter Section a distance of 674.57 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 200.00 feet; thence South 60 degrees 00 minutes 00 seconds East a distance of 500.00 feet; thence South 30 degrees 00 minutes 00 seconds East a distance of 450.00 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 469.95 feet; thence South 00 degrees 00 minutes 36 seconds East a distance of 686.71 feet to a north corner of Grantham, Section 2, per plat recorded in Plat Cabinet __, Slide ____ as Instrument Number ___________ in the Office of the Recorder of Hamilton County, Indiana and the following nine (9) courses are along the northerly lines of said Plat; (1) thence North 90 degrees 00 minutes 00 seconds West a distance of 196.79 feet; (2) thence North 00 degrees 00 minutes 00 seconds East a distance of 32.51 feet; (3) thence North 90 degrees 00 minutes 00 seconds West a distance of 190.00 feet; (4) thence North 00 degrees 00 minutes 00 seconds East a distance of 70.00 feet; (5) thence North 90 degrees 00 minutes 00 seconds West a distance of 270.00 feet; (6) thence North 00 degrees 00 minutes 00 seconds East a distance of 20.00 feet; (7) thence North 90 degrees 00 minutes 00 seconds West a distance of 516.69 feet; (8) thence North 00 degrees 00 minutes 00 seconds East a distance of 29.36 feet; (9) thence North 90 degrees 00 minutes 00 seconds West a distance of 255.28 feet to the east line of Nestledown Farms, Section One, per plat recorded in Plat Cabinet 1, Slide 716 as Instrument Number 9609639520 in said Recorder's Office; thence North 00 degrees 18 minutes 37 seconds West along said east line a distance of 498.33 feet to the south line of the Southeast Quarter of Section 31, Township 18 North, Range 6 East; thence North 89 degrees 07 minutes 06 seconds East along said south line a distance of 109.28 feet to the POINT OF BEGINNING, containing 28.350 acres, more or less.

Exhibit B

[*Bill of Sale*]

Deed Cross-Reference: _______________

BILL OF SALE AND EASEMENT DEDICATION

(Grantham – Section 4)

THIS BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the ____ day of _______________, 202__, by CND Grantham, LLC ("Developer"), to and in favor of the City of Fishers, Hamilton County, Indiana ("City").

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on Exhibit 1 attached hereto and incorporated herein by reference (the "Property").

B. Developer and City entered into a Sanitary Sewer Service Agreement dated _______________ ___, ______ (the "Agreement"), pursuant to which City agreed to provide sanitary sewer service to Developer's proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City's sewage collection facilities ("Utility Facilities") to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars ($10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.

2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that: (i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received

all necessary permits and approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities ("Easement Grant"). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.

4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is _________________________ ($___________).

5. Binding on Successors and Assigns. The parties agree that the City's service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

[*Signature on Following Page*]

CND Grantham, LLC

By:________________________________

Printed:____________________________

Its:_________________________________

STATE OF INDIANA)
)SS:
COUNTY OF ____________)

Before me, a Notary Public in and for said County and State, personally appeared ______________________, by me known to be the __________ of CND Grantham, LLC, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _______ day of _____________, 202__.

____
Notary Public

My Commission Expires:
____

____
(Printed Signature)

My County of Residence:
____

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit C

[*Memorandum of Agreement*]

MEMORANDUM OF AGREEMENT

(Grantham – Section 4)

This MEMORANDUM OF AGREEMENT ("Memorandum"), made and entered into this 29th day of July, 2025, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and CND Grantham, LLC ("Developer").

RECITALS:

A. Fishers and Developer have entered into a Sanitary Sewer Service Agreement dated as of an even date herewith ("Service Agreement").

B. Developer represents that it owns or controls certain real estate consisting of approximately 118.75 acres (28.35 acres in Section 4) as described on the attached Exhibit 1 (the "Development").

C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.

D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. Incorporation. The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.

2. Recordation. Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.

3. Binding on Successors and Assigns. This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer's successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. Annexation Waiver. The Service Agreement expressly includes the waiver of any right to remonstrate against future annexation(s) by Fishers, which runs with the land and is binding upon Developer and its successors and assigns.

5. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

6. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	CND Grantham, LLC Attn: John Burchfield 1111 N. Post Oak Road Houston, TX 77055

7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“**FISHERS**”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By:__________________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF ________________)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this _______ day of __________, 2025.

____
Notary Public

____
(Printed Signature)

My Commission Expires:

____

My County of Residence:

____

"DEVELOPER"

CND Grantham, LLC

By: ______________________

Printed: D. Michael Mackintosh

Its: LDM

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public in and for said County and State, personally appeared Michael Mackintosh, by me known to be the LDM of CND Grantham, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 16th day of July, 2025.

STACEY CHIANIS
NOTARY PUBLIC
SEAL
STATE OF INDIANA
MY COMMISSION EXPIRES JANUARY 08, 2031
COMMISSION NUMBER NP0745895

Stacey Chianis
Notary Public

Stacey Chianis
(Printed Signature)

My Commission Expires:

Jan 8, 2031

My County of Residence:

Hamilton

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[*Legal Description of Property*]

Grantham – Section 4

LAND DESCRIPTION

Part of the Northwest Quarter of Section 5, Township 17 North, Range 6 East, part of the Northeast Quarter of Section 6, Township 17 North, Range 6 East and part of the Southwest Quarter of Section 32, Township 18 North, Rnage 6 East all of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, based upon an ALTA/NSPS Land Title Survey prepared by Kristopher K. Eichhorn, Professional Surveyor Number 21000230, HWC Engineering Job Number 2019-248, dated September 25, 2019 and last revised February 5, 2021, more particularly described as follows:

BEGINNING at a stone with cut "X" at the Southwest Corner of said Southwest Quarter of Section 32, Township 18 North, Range 6 East; thence North 00 degrees 30 minutes 01 seconds West (grid bearing per InGCS Hamilton Zone, NAD83, 2011, EPOCH 2010.00) along the west line of said Southwest Quarter Section a distance of 674.57 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 200.00 feet; thence South 60 degrees 00 minutes 00 seconds East a distance of 500.00 feet; thence South 30 degrees 00 minutes 00 seconds East a distance of 450.00 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 469.95 feet; thence South 00 degrees 00 minutes 36 seconds East a distance of 686.71 feet to a north corner of Grantham, Section 2, per plat recorded in Plat Cabinet __, Slide ____ as Instrument Number ___________ in the Office of the Recorder of Hamilton County, Indiana and the following nine (9) courses are along the northerly lines of said Plat; (1) thence North 90 degrees 00 minutes 00 seconds West a distance of 196.79 feet; (2) thence North 00 degrees 00 minutes 00 seconds East a distance of 32.51 feet; (3) thence North 90 degrees 00 minutes 00 seconds West a distance of 190.00 feet; (4) thence North 00 degrees 00 minutes 00 seconds East a distance of 70.00 feet; (5) thence North 90 degrees 00 minutes 00 seconds West a distance of 270.00 feet; (6) thence North 00 degrees 00 minutes 00 seconds East a distance of 20.00 feet; (7) thence North 90 degrees 00 minutes 00 seconds West a distance of 516.69 feet; (8) thence North 00 degrees 00 minutes 00 seconds East a distance of 29.36 feet; (9) thence North 90 degrees 00 minutes 00 seconds West a distance of 255.28 feet to the east line of Nestledown Farms, Section One, per plat recorded in Plat Cabinet 1, Slide 716 as Instrument Number 9609639520 in said Recorder's Office; thence North 00 degrees 18 minutes 37 seconds West along said east line a distance of 498.33 feet to the south line of the Southeast Quarter of Section 31, Township 18 North, Range 6 East; thence North 89 degrees 07 minutes 06 seconds East along said south line a distance of 109.28 feet to the POINT OF BEGINNING, containing 28.350 acres, more or less.

RESOLUTION NO. R072925H

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SANITARY SEWER AGREEMENT (GRANTHAM SECTION 4)

WHEREAS, CND Granthan, LLC ("Developer"), is developing a new residential development to be generally located at 113th Street and Southeastern Parkway in Fishers, IN, and Fortville, IN Parcel Nos. 13-16-05-00-00-001.101, 13-16-05-00-00-001.001, and 13-12-32-00-00-023.004 containing approximately 28.35 acres in Section 4, 118.74 acres overall (the "Property");

WHEREAS, Developer plans to construct the fourth phase of a single-family residential development consisting of 48 residential lots, known as Grantham Section 4;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility ("Fishers"), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement ("Service Agreement"), attached hereto and incorporated herein as Exhibit A.

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

Section 1. The Board hereby approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes Mayor to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.

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

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

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: Kari Adriano DATE: 7/29/25
Kari Adriano, Board Clerk

CITY OF FISHERS SEAL INDIANA

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

SANITARY SEWER SERVICE AGREEMENT

(GRANTHAM - SECTION 4)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement ("Agreement"), made and entered into this 29th day of July, 2025 ("Effective Date"), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and CND Grantham, LLC ("Developer"), and is regarding the provision of sewer service to a new residential development to be generally located at 0 E. 113th Street, 16000 E 113th Street, and 16065 Southeastern Pkwy, Fortville, Indiana, 46040, Parcel Nos.: 13-16-05-00-00-001.101, 13-16-05-00-00-001.001. and 13-12-32-00-00-023.004.

RECITALS

A. Developer owns and/or controls approximately 118.75 acres (28.35 acres in Section 4) legally described in Exhibit A attached hereto and incorporated herein (the "Property").

B. Developer plans to construct the fourth phase (including Section 4) of a single-family residential development generally known as Grantham, which will consist of a total of 48 residential lots.

C. The Developer desires sanitary sewer service for the Property.

D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.

E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers' sewer systems to serve the Property.

F. Developer desires to obtain a specific assignment of capacity within Fishers' sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I
RIGHTS AND RESPONSIBILITIES OF FISHERS

Section 1.1. Specifications for Sewage Facilities. Prior to the beginning of construction, Fishers will provide the Developer with: (i) the locations, at Fishers' sole discretion, for the Property's connection to Fishers' sewer facilities; and (ii) a copy of Fishers' construction specifications for the construction of applicable and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the "Utility Facilities").

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Where applicable, Fishers may review and approve or reject any plans for the Utility Facilities.

Section 1.3. Compliance with Fishers' Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property to inspect the Utility Facilities (with or without notice) and notify the Developer of any failure of materials or workmanship to meet Fishers' specifications and halt construction of Utility Facilities if Fishers' specifications are not being met. Fishers, in its sole discretion, shall also have the right to direct the Developer to submit change orders to the Developer's contractor to cure any defects in material or workmanship revealed by Fishers' inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers' construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred ten (310) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit ("EDU") of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer's use of Fishers' services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers' prevailing rates and charges, including, but not limited to, the following:

a. Capacity fees;

b. Tap fees;

c. Monthly user rates;

d. Inspections and plan review fees; and

e. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the construction and installation of the Utility Facilities, and the parties agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II
RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by

Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10'') in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars ($4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars ($305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars ($100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 48 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 48 lots):	$214,608
(ii)	sewer tap fees (for 48 taps):	$14,640
(iii)	plan review fees (for 48 lots):	$4,800

The capacity, tap, and plan review fees, in the total amount of **Two Hundred Thirty Four Thousand Forty Eight and no/100 Dollars ($234,048)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees if applicable based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers' system, or Fishers otherwise determines that the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers' ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in

Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.4. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1'' = 100' showing the location of any Utility Facilities, including the taps.

Section 2.6. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office

in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.8. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.9. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.10. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.11. Waiver of Annexation. In exchange for the benefits bestowed upon the Property by Fishers' provision of the desired service, the Developer hereby releases and waives all rights to remonstrate against any annexation(s) by Fishers, for itself and its successors and assigns.

ARTICLE III
MISCELLANEOUS

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as Exhibit A and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive

that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit C, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	CND Grantham, LLC Attn: John Burchfield 1111 N. Post Oak Road Houston, TX 77055

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

[*Signatures on Following Pages*]

"FISHERS"

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By:______________________________

Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this 29 day of July, 2025.

KARI E ADRIANO
Notary Public, State of Indiana
Hamilton County
Commission Number NP0738198
My Commission Expires
January 02, 2030

NOTARY PUBLIC SEAL INDIANA

____
Notary Public

Kari E. Adriano
(Printed Signature)

My Commission Expires:
January 2, 2030

My County of Residence:
Hamilton

"DEVELOPER"

CND Grantham, LLC

By:____

Printed: D. Michael Mackintosh

Title: LDM

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public in and for said County and State, personally appeared Michael Mackintosh, by me known to be the LDM of CND Grantham, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 16 day of July, 2025.

Stacey Chianis
Notary Public

Stacey Chianis
(Printed Signature)

My Commission Expires:
Jan 8, 2031

My County of Residence:
Hamilton

STACEY CHIANIS
NOTARY PUBLIC
SEAL
STATE OF INDIANA
MY COMMISSION EXPIRES JANUARY 08, 2031
COMMISSION NUMBER NP0745895

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

This instrument was prepared by and after recording return to: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit A

[*Legal Description of the Property*]

Grantham – Section 4

LAND DESCRIPTION

Part of the Northwest Quarter of Section 5, Township 17 North, Range 6 East, part of the Northeast Quarter of Section 6, Township 17 North, Range 6 East and part of the Southwest Quarter of Section 32, Township 18 North, Rnage 6 East all of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, based upon an ALTA/NSPS Land Title Survey prepared by Kristopher K. Eichhorn, Professional Surveyor Number 21000230, HWC Engineering Job Number 2019-248, dated September 25, 2019 and last revised February 5, 2021, more particularly described as follows:

BEGINNING at a stone with cut "X" at the Southwest Corner of said Southwest Quarter of Section 32, Township 18 North, Range 6 East; thence North 00 degrees 30 minutes 01 seconds West (grid bearing per InGCS Hamilton Zone, NAD83, 2011, EPOCH 2010.00) along the west line of said Southwest Quarter Section a distance of 674.57 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 200.00 feet; thence South 60 degrees 00 minutes 00 seconds East a distance of 500.00 feet; thence South 30 degrees 00 minutes 00 seconds East a distance of 450.00 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 469.95 feet; thence South 00 degrees 00 minutes 36 seconds East a distance of 686.71 feet to a north corner of Grantham, Section 2, per plat recorded in Plat Cabinet __, Slide ____ as Instrument Number ___________ in the Office of the Recorder of Hamilton County, Indiana and the following nine (9) courses are along the northerly lines of said Plat; (1) thence North 90 degrees 00 minutes 00 seconds West a distance of 196.79 feet; (2) thence North 00 degrees 00 minutes 00 seconds East a distance of 32.51 feet; (3) thence North 90 degrees 00 minutes 00 seconds West a distance of 190.00 feet; (4) thence North 00 degrees 00 minutes 00 seconds East a distance of 70.00 feet; (5) thence North 90 degrees 00 minutes 00 seconds West a distance of 270.00 feet; (6) thence North 00 degrees 00 minutes 00 seconds East a distance of 20.00 feet; (7) thence North 90 degrees 00 minutes 00 seconds West a distance of 516.69 feet; (8) thence North 00 degrees 00 minutes 00 seconds East a distance of 29.36 feet; (9) thence North 90 degrees 00 minutes 00 seconds West a distance of 255.28 feet to the east line of Nestledown Farms, Section One, per plat recorded in Plat Cabinet 1, Slide 716 as Instrument Number 9609639520 in said Recorder's Office; thence North 00 degrees 18 minutes 37 seconds West along said east line a distance of 498.33 feet to the south line of the Southeast Quarter of Section 31, Township 18 North, Range 6 East; thence North 89 degrees 07 minutes 06 seconds East along said south line a distance of 109.28 feet to the POINT OF BEGINNING, containing 28.350 acres, more or less.

Exhibit B

[*Bill of Sale*]

Deed Cross-Reference: _______________

BILL OF SALE AND EASEMENT DEDICATION

(Grantham – Section 4)

THIS BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the ____ day of _______________, 202__, by CND Grantham, LLC ("Developer"), to and in favor of the City of Fishers, Hamilton County, Indiana ("City").

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on Exhibit 1 attached hereto and incorporated herein by reference (the "Property").

B. Developer and City entered into a Sanitary Sewer Service Agreement dated _______________ ___, ______ (the "Agreement"), pursuant to which City agreed to provide sanitary sewer service to Developer's proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City's sewage collection facilities ("Utility Facilities") to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars ($10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.

2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that: (i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received

all necessary permits and approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities ("Easement Grant"). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.

4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is __________________________ ($___________).

5. Binding on Successors and Assigns. The parties agree that the City's service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

[*Signature on Following Page*]

CND Grantham, LLC

By:__________________________________

Printed:______________________________

Its:__________________________________

STATE OF INDIANA)
)SS:
COUNTY OF ____________)

Before me, a Notary Public in and for said County and State, personally appeared ______________________, by me known to be the __________ of CND Grantham, LLC, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _______ day of _____________, 202__.

____
Notary Public

My Commission Expires:
____

____
(Printed Signature)

My County of Residence:
____

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit C

[*Memorandum of Agreement*]

MEMORANDUM OF AGREEMENT

(Grantham – Section 4)

This MEMORANDUM OF AGREEMENT ("Memorandum"), made and entered into this 29th day of July, 2025, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and CND Grantham, LLC ("Developer").

RECITALS:

A. Fishers and Developer have entered into a Sanitary Sewer Service Agreement dated as of an even date herewith ("Service Agreement").

B. Developer represents that it owns or controls certain real estate consisting of approximately 118.75 acres (28.35 acres in Section 4) as described on the attached Exhibit 1 (the "Development").

C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.

D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. Incorporation. The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.

2. Recordation. Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.

3. Binding on Successors and Assigns. This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer's successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. Annexation Waiver. The Service Agreement expressly includes the waiver of any right to remonstrate against future annexation(s) by Fishers, which runs with the land and is binding upon Developer and its successors and assigns.

5. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

6. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	CND Grantham, LLC Attn: John Burchfield 1111 N. Post Oak Road Houston, TX 77055

7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

"FISHERS"

CITY OF FISHERS, HAMILTON COUNTY, INDIANA, ACTING BY AND THROUGH ITS MUNICIPAL SEWER UTILITY

By: ______________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 29 day of July, 2025.

KARI E ADRIANO
Notary Public, State of Indiana
Hamilton County
Commission Number NP0738198
My Commission Expires
January 02, 2030

NOTARY PUBLIC SEAL INDIANA

Kari E Adriano
Notary Public

Kari E. Adriano
(Printed Signature)

My Commission Expires:
January 2, 2030

My County of Residence:
Hamilton

"DEVELOPER"

CND Grantham, LLC

By: ______________________

Printed: D. Michael Mackintosh

Its: LDM

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public in and for said County and State, personally appeared Michael Mackintosh, by me known to be the LDM of CND Grantham, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 16th day of July, 2025.

STACEY CHIANIS
NOTARY PUBLIC
SEAL
STATE OF INDIANA
MY COMMISSION EXPIRES JANUARY 08, 2031
COMMISSION NUMBER NP0745895

Stacey Chianis
Notary Public

Stacey Chianis
(Printed Signature)

My Commission Expires:

Jan 8, 2031

My County of Residence:

Hamilton

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[*Legal Description of Property*]

Grantham – Section 4

LAND DESCRIPTION

Part of the Northwest Quarter of Section 5, Township 17 North, Range 6 East, part of the Northeast Quarter of Section 6, Township 17 North, Range 6 East and part of the Southwest Quarter of Section 32, Township 18 North, Rnage 6 East all of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, based upon an ALTA/NSPS Land Title Survey prepared by Kristopher K. Eichhorn, Professional Surveyor Number 21000230, HWC Engineering Job Number 2019-248, dated September 25, 2019 and last revised February 5, 2021, more particularly described as follows:

BEGINNING at a stone with cut "X" at the Southwest Corner of said Southwest Quarter of Section 32, Township 18 North, Range 6 East; thence North 00 degrees 30 minutes 01 seconds West (grid bearing per InGCS Hamilton Zone, NAD83, 2011, EPOCH 2010.00) along the west line of said Southwest Quarter Section a distance of 674.57 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 200.00 feet; thence South 60 degrees 00 minutes 00 seconds East a distance of 500.00 feet; thence South 30 degrees 00 minutes 00 seconds East a distance of 450.00 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 469.95 feet; thence South 00 degrees 00 minutes 36 seconds East a distance of 686.71 feet to a north corner of Grantham, Section 2, per plat recorded in Plat Cabinet __, Slide ____ as Instrument Number ___________ in the Office of the Recorder of Hamilton County, Indiana and the following nine (9) courses are along the northerly lines of said Plat; (1) thence North 90 degrees 00 minutes 00 seconds West a distance of 196.79 feet; (2) thence North 00 degrees 00 minutes 00 seconds East a distance of 32.51 feet; (3) thence North 90 degrees 00 minutes 00 seconds West a distance of 190.00 feet; (4) thence North 00 degrees 00 minutes 00 seconds East a distance of 70.00 feet; (5) thence North 90 degrees 00 minutes 00 seconds West a distance of 270.00 feet; (6) thence North 00 degrees 00 minutes 00 seconds East a distance of 20.00 feet; (7) thence North 90 degrees 00 minutes 00 seconds West a distance of 516.69 feet; (8) thence North 00 degrees 00 minutes 00 seconds East a distance of 29.36 feet; (9) thence North 90 degrees 00 minutes 00 seconds West a distance of 255.28 feet to the east line of Nestledown Farms, Section One, per plat recorded in Plat Cabinet 1, Slide 716 as Instrument Number 9609639520 in said Recorder's Office; thence North 00 degrees 18 minutes 37 seconds West along said east line a distance of 498.33 feet to the south line of the Southeast Quarter of Section 31, Township 18 North, Range 6 East; thence North 89 degrees 07 minutes 06 seconds East along said south line a distance of 109.28 feet to the POINT OF BEGINNING, containing 28.350 acres, more or less.

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

MEETING DATE	July 29, 2025	**RESOLUTION NO.**	R072925I
TITLE OF AGENDA ITEM	Request to Approve Amendment to Parking Schedule VII, Residential Parking Permit Zone		
PRESENTER/DEPARTMENT	Chief Ed Gebhart		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	On July 21, 2025, the Common Council of the City of Fishers, meeting in regular session, adopted Ordinance No. 061625D and created a Residential Parking Permit and added a Schedule VII to the City's Code of Ordinances, Chapter 75, Parking Schedules for Residential Parking Permit Zones. The Board has authority to amend the Parking Schedule and the City desires to add certain streets to the new Residential Parking Permit Zone.		
EXPENDITURE $	Maximum amount of $500,000.00		
BUDGETED $	Up to $500,000.00		
PUBLIC HEARING REQUIRED	No		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	No		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		

HAMILTON COUNTY RECORDER	Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: ______________________________
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	

Form Revised 01/14/2025

RESOLUTION NO. R072925I

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY AMENDING THE CITY OF FISHERS' PARKING SCHEDULE VII

WHEREAS, on or around March 16, 2015, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 031615B and delegated various authorities regarding the City's Traffic & Parking Code to the Board of Public Works & Safety ("Board");

WHEREAS, on July 21, 2025, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 061625D and created a Residential Parking Permit and added a Schedule VII to the City's Code of Ordinances, Chapter 75, Parking Schedules for Residential Parking Permit Zones;

WHEREAS, the Board of Public Works & Safety now desires to amend the City's Parking Schedule VII, Residential Parking Permit Zones, to add certain streets.

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

Section 1. The Board hereby amends Chapter 75 (Parking Schedules) Schedule VII, Residential Parking Permit Zones by **adding** certain streets as follows:

Street	Resolution/Ordinance No.	Passage Date
Fishers Pointe Blvd, Pioneer Trl, Founders Pl, Legacy Ct, Manship Dr, Settlers Ct, Autumn Harvest Dr, Traders Ct, Trappers Ct, Fountain View Ln, Spring Blossom Ln, Blacksmith Ct, Salatheal Ct, Anvil Ct, Meadows Dr, Royal Dr, Frances St., Morgan Dr.	Resolution No. 072925I	7-29-25
Sunblest Blvd, Torberg Pl, Turkel Dr, Turkel Pl, Farley Dr, Farley Pl, Turin Ct, Traverse Pl, Tanner Dr, Trumball Ct, Torrance Pl, Trophy Dr.,	Resolution No. 072925I	7-29-25

Turkel Ct., Tynan Way, Tito Court, Trophy Drive		

Section 2. All other provisions of Fishers' Chapter 75, Parking Schedules, not in conflict with or specifically changed by this amendment shall remain in full force and effect.

Section 3. This amendment shall become effective upon its adoption and publication in accordance with law.

ALL OF WHICH IS RESOLOVED by this City of Fishers Board of Public Works & Safety this 29th day of July 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, One Municipal Drive, Fishers, Indiana, 46038

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

RESOLUTION NO. R072925I

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY AMENDING THE CITY OF FISHERS' PARKING SCHEDULE VII

WHEREAS, on or around March 16, 2015, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 031615B and delegated various authorities regarding the City's Traffic & Parking Code to the Board of Public Works & Safety ("Board");

WHEREAS, on July 21, 2025, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 061625D and created a Residential Parking Permit and added a Schedule VII to the City's Code of Ordinances, Chapter 75, Parking Schedules for Residential Parking Permit Zones;

WHEREAS, the Board of Public Works & Safety now desires to amend the City's Parking Schedule VII, Residential Parking Permit Zones, to add certain streets.

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

Section 1. The Board hereby amends Chapter 75 (Parking Schedules) Schedule VII, Residential Parking Permit Zones by **adding** certain streets as follows:

Street	Resolution/Ordinance No.	Passage Date
Fishers Pointe Blvd, Pioneer Trl, Founders Pl, Legacy Ct, Manship Dr, Settlers Ct, Autumn Harvest Dr, Traders Ct, Trappers Ct, Fountain View Ln, Spring Blossom Ln, Blacksmith Ct, Salatheal Ct, Anvil Ct, Meadows Dr, Royal Dr, Frances St., Morgan Dr.	Resolution No. 072925I	7-29-25
Sunblest Blvd, Torberg Pl, Turkel Dr, Turkel Pl, Farley Dr, Farley Pl, Turin Ct, Traverse Pl, Tanner Dr, Trumball Ct, Torrance Pl, Trophy Dr., Turkel Ct., Tynan Way, Tito Court, Trophy Drive	Resolution No. 072925I	7-29-25

Section 2. All other provisions of Fishers' Chapter 75, Parking Schedules, not in conflict with or specifically changed by this amendment shall remain in full force and effect.

Section 3. This amendment shall become effective upon its adoption and publication in accordance with law.

ALL OF WHICH IS RESOLOVED by this City of Fishers Board of Public Works & Safety this 29th day of July 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: 7/29/25
Kari Adriano, Board Clerk

CITY OF FISHERS
SEAL
INDIANA

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

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

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

MEETING DATE	July 29, 2025	**RESOLUTION NO.**	R072925J
TITLE OF AGENDA ITEM	Resolution Approving Monument Sign Easement		
PRESENTER/DEPARTMENT	Jake Reardon McSoley, Director of Health and Wellness		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	The City requires an easement to install and maintain a monument sign directing visitors to the City's White River Park. The owner of the property adjacent to the White River Park and Allisonville Road, River Plate Flats, LLC ("CRG"), has agreed to enter into the subject easement to allow the City to install and maintain a monument sign for the White River Park.		
EXPENDITURE $	None		
BUDGETED $	None		
PUBLIC HEARING REQUIRED	No		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	No		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) – Contract-yes but no payment required. 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:	Mayor's Administration Fund.

Form Revised 01/14/2025

<u>RESOLUTION NO. R072925J</u>

A RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE A SIGN EASEMENT AGREEMENT FOR WHITE RIVER PARK

WHEREAS, the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), is developing and constructing its White River Park near 96th Street and Allisonville Road in the City (the "Park");

WHEREAS, to provide monument signage for the Park, the City requires an easement on property adjacent to the Park (the "Neighboring Property") pursuant to the Monument Sign Easement Agreement attached hereto and incorporated herein as <u>Exhibit A</u> (the "Easement Agreement"); and

WHEREAS, the City and the owner of the Neighboring Property desire to enter into an easement substantially similar to the Easement Agreement.

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

Section 1. The Board hereby approves an easement agreement substantially similar to the Easement Agreement.

Section 2. The Mayor is authorized to execute an easement agreement substantially similar to the Easement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th day of July 2025.

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

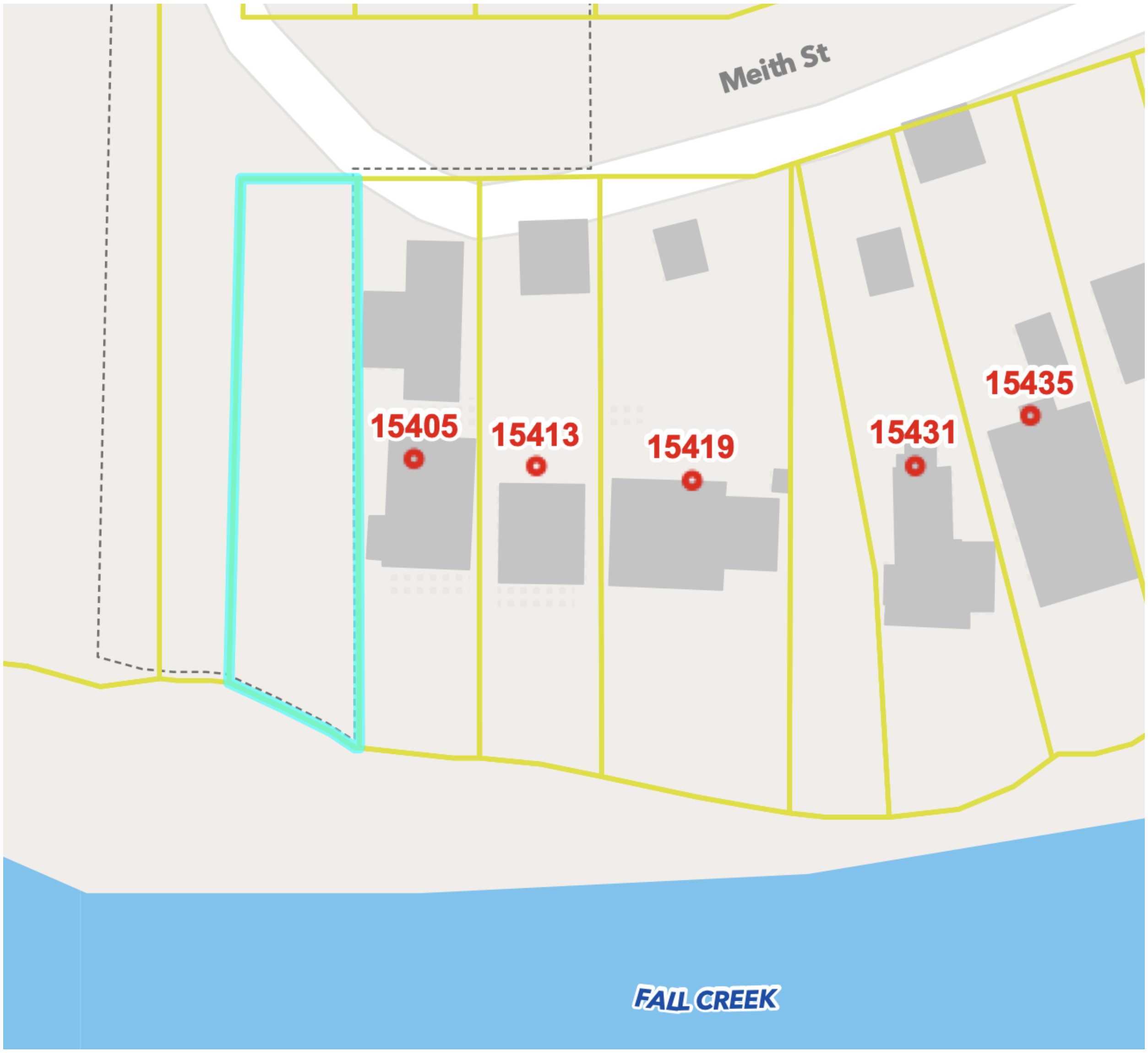
YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: ____________________ DATE: ____________
Kari Adriano, Board Clerk

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

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

EXHIBIT A
Easement Agreement
(*separately provided*)


Meith St
15405
15413
15419
15431
15435
FALL CREEK

Cross Reference No.2023-08856

Return to:
City of Fishers
Attn: City Attorney
1 Municipal Drive
Fishers, Indiana 46038

MONUMENT SIGN EASEMENT AGREEMENT

This MONUMENT SIGN EASEMENT AGREEMENT (this "***Agreement***") is entered into as of July ___, 2025 (the "***Effective Date***") by and between the City of Fishers, Hamilton County, Indiana ("***Grantee***") and River Place Flatts, LLC, an Indiana limited liability company ("***Grantor***") (Grantor and Grantee being collectively referred to herein as the "***Parties***" and each a "*Party*"), as follows:

RECITALS

WHEREAS, Grantor is the owner of that certain parcel of real property generally known as 9638 River Place Drive, Fishers, Indiana, 46250, identified by parcel identification no. 15-14-09-00-00-006.001 and depicted on Exhibit A (the "***Parent Parcel***");

WHEREAS, Grantee owns, operates and manages Fishers White River Park (the "***Park***") that is adjacent to the Parent Parcel;

WHEREAS, Grantee desires to install, maintain and operate monument signage and ancillary lighting in the Easement Area (as defined in Section 2); and

WHEREAS, Grantor desires to grant the Easement to Grantee for the Permitted Purposes (as defined in Section 2).

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

2. Easement. Grantor, for itself and its heirs, personal representatives, successors and assigns, hereby grants, bargains, sells, transfers and conveys to Grantee, its successors and/or assigns, a non-exclusive, perpetual easement (the "Easement") to install, maintain

and operate a monument sign and ancillary lighting in the Easement Area depicted in **Exhibit B** (the "***Easement Area***") for the Permitted Purposes.

3. Use and Maintenance of Easement Area. The Easement Area shall be used by Grantee and any of its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns together with any of the employees, contractors, consultants, and/or agents of the foregoing (collectively, the "***Permitted Parties***") to install, operate, maintain, repair, and remove a monument sign and ancillary lighting similar in size and aesthetic to that depicted in **Exhibit C** that exclusively advertises and directs visitors to the Park (the "***Permitted Purposes***"). Grantee's use of the Easement Area for the Permitted Purposes shall be at Grantee's sole cost and expense, including, without limitation, the cost to operate the lights, and Grantee shall repair promptly any damage to the Easement Area caused by or resulting from Grantee's use of the Easement Area by it or the Permitted Parties. Grantor and its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns, together with any of the employees, contractors, consultants, and/or agents of the foregoing, shall not take any action, or fail to take any action, which shall interfere with, disturb, impede, limit, compromise, and/or diminish use of the Easement Area by Grantee or the Permitted Parties as provided in this Agreement.

4. Insurance. Grantee shall carry and cause its contractors, consultants, and any other applicable Permitted Parties to carry, commercial general liability and worker's compensation insurance for all of its employees working in the Easement Area in accordance with the laws of the State of Indiana. Such commercial liability insurance policy shall name Grantor as an additional insured.

5. Indemnity. Grantee shall indemnify, defend and hold harmless Grantor from and against any and all losses, liabilities, damages, costs and expenses (including reasonable attorneys' fees) resulting from claims by third parties occasioned by (a) injuries to any person or damage to, or loss or property, occurring in or about the Easement Area to the extent caused or alleged to be caused by the violation of law, fraud, negligence or willful misconduct of Grantee or the Permitted Parties, or (b) any actual or alleged breach of this Agreement by Grantee.

6. Submissions and Notices. Any notice required or permitted to be given by any party to this Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt. Notice shall be provided as follows: if to (x) Grantee: City of Fishers, Attn: Lindsey Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038, with copies (via email, only) to: Jennifer Messer, jennifercmesserlaw@gmail.com, and (z) Grantor at River Place Flats, LLC, Attn.: David George, 805 City Center Drive, Suite 160, Carmel, Indiana 46032 with copies (via email, only) to: gchapman@crgresidential.com. Each of the Parties may change its address for notice from time to time by delivering notice to the other party as provided above.

7. Binding Effect. The rights, covenants and agreement contained herein shall run with the land and shall bind and benefit the Parties hereto and their respective transferees, successors, assigns.

8. Miscellaneous. This Agreement shall inure to the benefit of, and be binding upon, Grantee and Grantor, and their respective successors and assigns. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana (including without limitation the commercial courts thereof), or the federal courts with venue that includes Hamilton County, Indiana. Each of Grantor and Grantee waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right to: (i) assert the doctrine of "forum non conveniens"; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by the Grantee and Grantor. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the Parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership, employment relationship or joint venture between Grantor, Grantee or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in Fishers, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. Any amounts due or to be paid hereunder shall bear interest at the prime rate as published in *The Wall Street Journal* plus five percent (5%) per annum from the date due until paid.

9. Exhibits. The following exhibits are attached hereto and incorporated herein as if fully set forth:

Exhibit A:	Parent Parcel
Exhibit B	Easement Area
Exhibit C:	Signage Depiction

[*signatures on following pages*]

GRANTOR
River Place Flats, LLC

By: ______________________________

Printed: ______________________________

Title: ____________________________

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF ______________)

Before me, a Notary Public, in and for said State and County, personally appeared _____________________the ___________________of River Place Flats, LLC, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this _____ day of ______________________, 2025.

______________________________ ______________________________
Signature Printed Name

My Commission expires: ____________________

I am a resident of _______________________County.

____
Printed

GRANTEE
City of Fishers, Hamilton County, Indiana

By: ______________________________

Printed: ______________________________

Title: ______________________________

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF ______________)

Before me, a Notary Public, in and for said State and County, personally appeared ______________________________ the Mayor of the City of Fishers, Hamilton County, Indiana, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this _____ day of ______________________, 2025.

______________________________ ______________________________
Signature Printed Name

My Commission expires: ____________________

I am a resident of _______________________County.

This instrument prepared by: Jennifer C. Messer, Jennifer C. Messer, P.C., 202 E. 71st Street, Indianapolis, Indiana 46220

"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/ Jennifer C. Messer, Esq.

Exhibit A
Parent Parcel

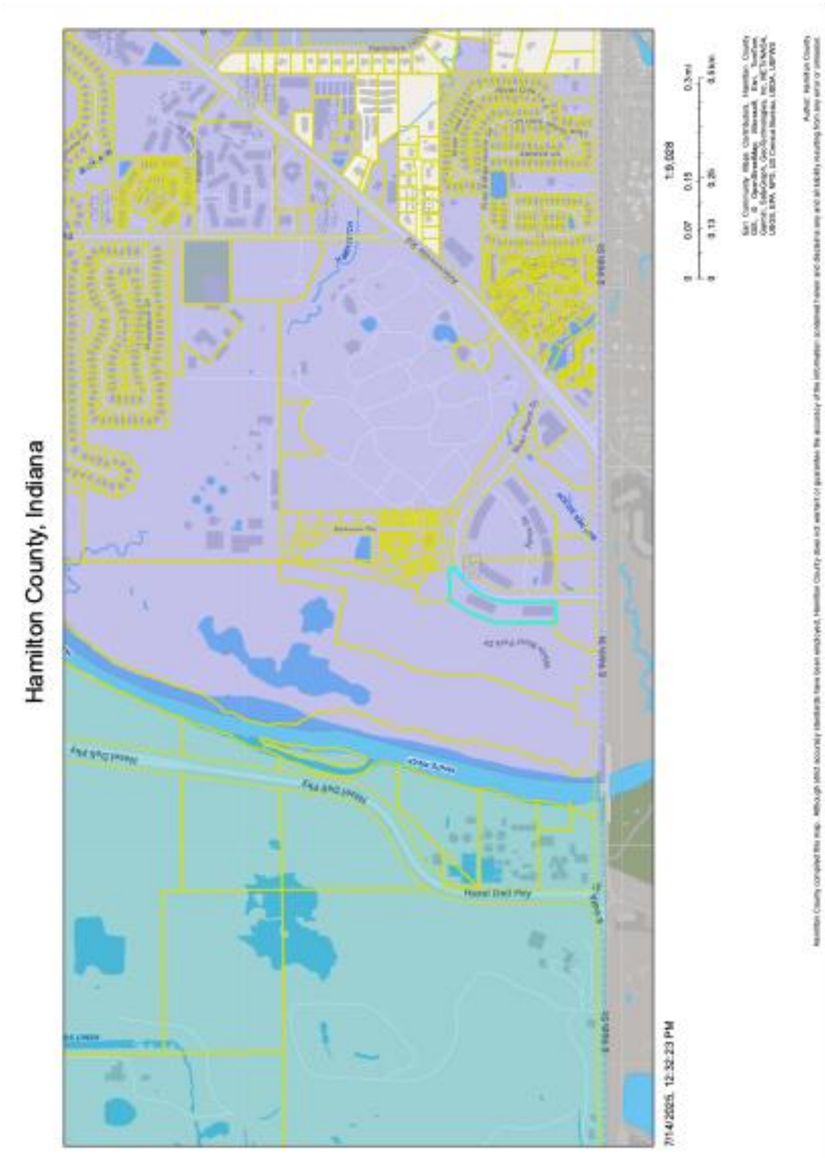


Exhibit B
Easement Area

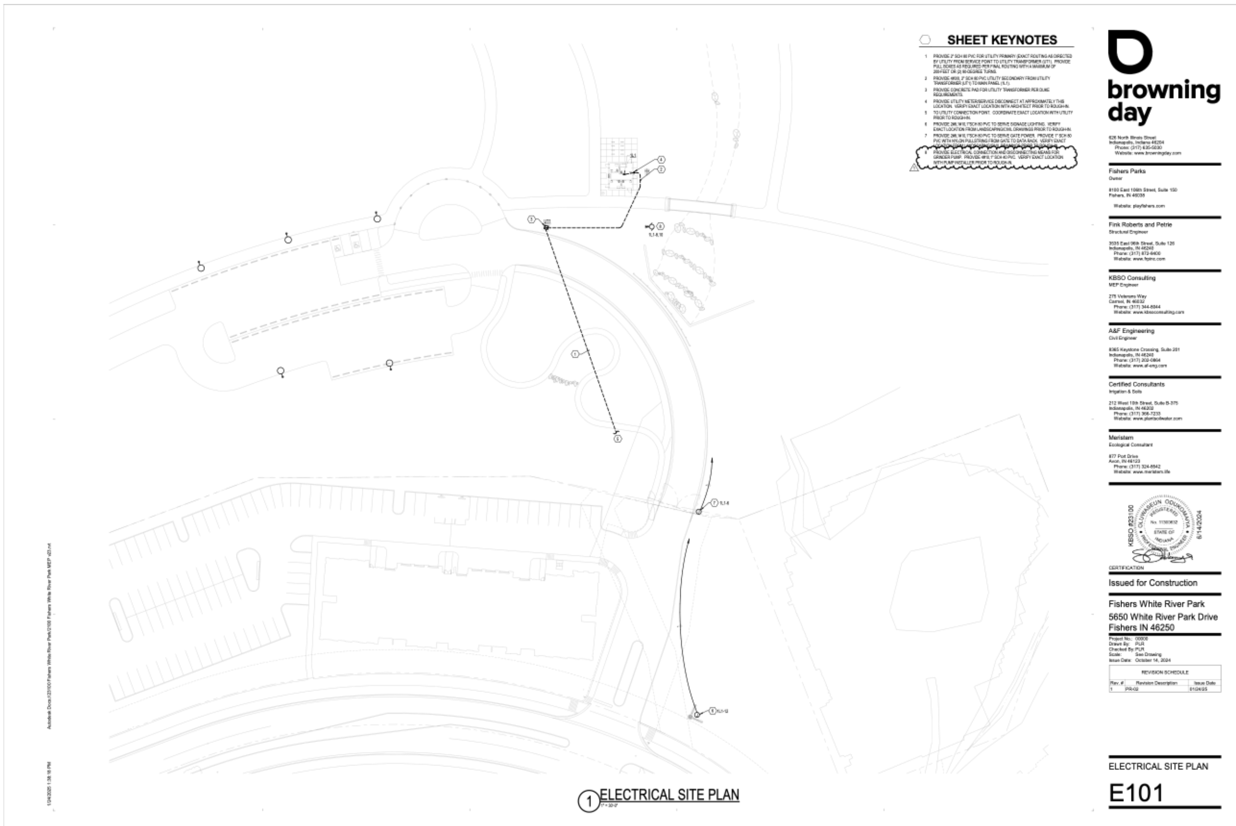


Exhibit C
Signage Depiction
[*separately included*]

RESOLUTION NO. R072925J

A RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE A SIGN EASEMENT AGREEMENT FOR WHITE RIVER PARK

WHEREAS, the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), is developing and constructing its White River Park near 96th Street and Allisonville Road in the City (the "Park");

WHEREAS, to provide monument signage for the Park, the City requires an easement on property adjacent to the Park (the "Neighboring Property") pursuant to the Monument Sign Easement Agreement attached hereto and incorporated herein as Exhibit A (the "Easement Agreement"); and

WHEREAS, the City and the owner of the Neighboring Property desire to enter into an easement substantially similar to the Easement Agreement.

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

Section 1. The Board hereby approves an easement agreement substantially similar to the Easement Agreement.

Section 2. The Mayor is authorized to execute an easement agreement substantially similar to the Easement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

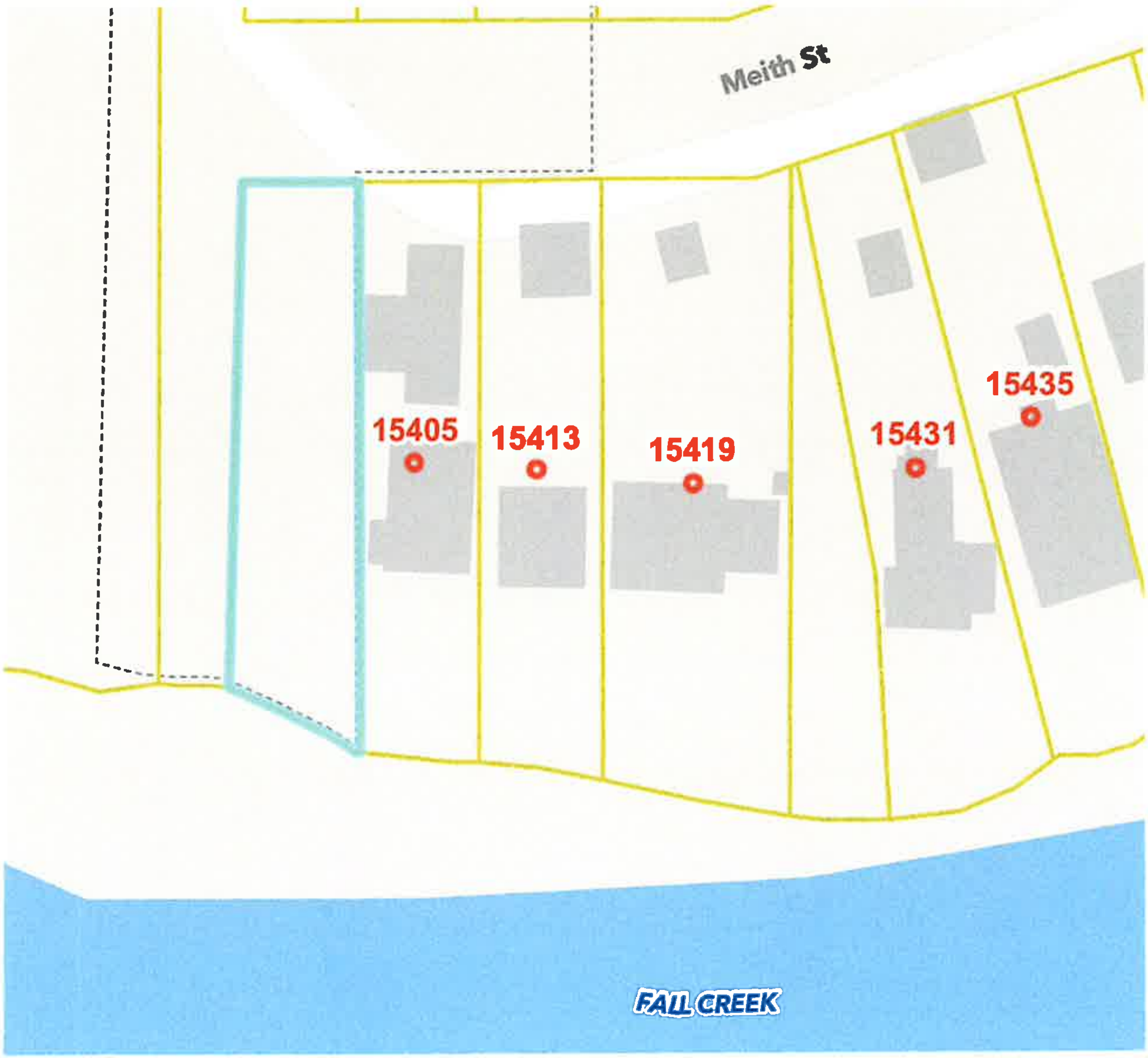
ATTEST: Kari Adriano DATE: 7/29/25
Kari Adriano, Board Clerk

CITY OF FISHERS SEAL INDIANA

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

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

EXHIBIT A
Easement Agreement
(*separately provided*)


Meith St
15405
15413
15419
15431
15435
FALL CREEK

Cross Reference No.2023-08856

Return to:
City of Fishers
Attn: City Attorney
1 Municipal Drive
Fishers, Indiana 46038

MONUMENT SIGN EASEMENT AGREEMENT

This MONUMENT SIGN EASEMENT AGREEMENT (this "***Agreement***") is entered into as of July 29, 2025 (the "***Effective Date***") by and between the City of Fishers, Hamilton County, Indiana ("***Grantee***") and River Place Flatts, LLC, an Indiana limited liability company ("***Grantor***") (Grantor and Grantee being collectively referred to herein as the "***Parties***" and each a "*Party*"), as follows:

RECITALS

WHEREAS, Grantor is the owner of that certain parcel of real property generally known as 9638 River Place Drive, Fishers, Indiana, 46250, identified by parcel identification no. 15-14-09-00-00-006.001 and depicted on Exhibit A (the "***Parent Parcel***");

WHEREAS, Grantee owns, operates and manages Fishers White River Park (the "***Park***") that is adjacent to the Parent Parcel;

WHEREAS, Grantee desires to install, maintain and operate monument signage and ancillary lighting in the Easement Area (as defined in Section 2); and

WHEREAS, Grantor desires to grant the Easement to Grantee for the Permitted Purposes (as defined in Section 2).

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

2. Easement. Grantor, for itself and its heirs, personal representatives, successors and assigns, hereby grants, bargains, sells, transfers and conveys to Grantee, its successors and/or assigns, a non-exclusive, perpetual easement (the "Easement") to install, maintain

and operate a monument sign and ancillary lighting in the Easement Area depicted in **Exhibit B** (the "***Easement Area***") for the Permitted Purposes.

3. Use and Maintenance of Easement Area. The Easement Area shall be used by Grantee and any of its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns together with any of the employees, contractors, consultants, and/or agents of the foregoing (collectively, the "***Permitted Parties***") to install, operate, maintain, repair, and remove a monument sign and ancillary lighting similar in size and aesthetic to that depicted in **Exhibit C** that exclusively advertises and directs visitors to the Park (the "***Permitted Purposes***"). Grantee's use of the Easement Area for the Permitted Purposes shall be at Grantee's sole cost and expense, including, without limitation, the cost to operate the lights, and Grantee shall repair promptly any damage to the Easement Area caused by or resulting from Grantee's use of the Easement Area by it or the Permitted Parties. Grantor and its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns, together with any of the employees, contractors, consultants, and/or agents of the foregoing, shall not take any action, or fail to take any action, which shall interfere with, disturb, impede, limit, compromise, and/or diminish use of the Easement Area by Grantee or the Permitted Parties as provided in this Agreement.

4. Insurance. Grantee shall carry and cause its contractors, consultants, and any other applicable Permitted Parties to carry, commercial general liability and worker's compensation insurance for all of its employees working in the Easement Area in accordance with the laws of the State of Indiana. Such commercial liability insurance policy shall name Grantor as an additional insured.

5. Indemnity. Grantee shall indemnify, defend and hold harmless Grantor from and against any and all losses, liabilities, damages, costs and expenses (including reasonable attorneys' fees) resulting from claims by third parties occasioned by (a) injuries to any person or damage to, or loss or property, occurring in or about the Easement Area to the extent caused or alleged to be caused by the violation of law, fraud, negligence or willful misconduct of Grantee or the Permitted Parties, or (b) any actual or alleged breach of this Agreement by Grantee.

6. Submissions and Notices. Any notice required or permitted to be given by any party to this Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt. Notice shall be provided as follows: if to (x) Grantee: City of Fishers, Attn: Lindsey Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038, with copies (via email, only) to: Jennifer Messer, jennifercmesserlaw@gmail.com, and (z) Grantor at River Place Flats, LLC, Attn.: David George, 805 City Center Drive, Suite 160, Carmel, Indiana 46032 with copies (via email, only) to: gchapman@crgresidential.com. Each of the Parties may change its address for notice from time to time by delivering notice to the other party as provided above.

7. Binding Effect. The rights, covenants and agreement contained herein shall run with the land and shall bind and benefit the Parties hereto and their respective transferees, successors, assigns.

8. Miscellaneous. This Agreement shall inure to the benefit of, and be binding upon, Grantee and Grantor, and their respective successors and assigns. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana (including without limitation the commercial courts thereof), or the federal courts with venue that includes Hamilton County, Indiana. Each of Grantor and Grantee waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right to: (i) assert the doctrine of "forum non conveniens"; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by the Grantee and Grantor. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the Parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership, employment relationship or joint venture between Grantor, Grantee or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in Fishers, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. Any amounts due or to be paid hereunder shall bear interest at the prime rate as published in *The Wall Street Journal* plus five percent (5%) per annum from the date due until paid.

9. Exhibits. The following exhibits are attached hereto and incorporated herein as if fully set forth:

Exhibit A: Parent Parcel
Exhibit B Easement Area
Exhibit C: Signage Depiction

[*signatures on following pages*]

GRANTOR
River Place Flats, LLC

By: ______________________________

Printed: ______________________________

Title: ____________________________

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF _______________)

Before me, a Notary Public, in and for said State and County, personally appeared ______________________the ___________________of River Place Flats, LLC, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this _____ day of ______________________, 2025.

______________________________	______________________________
Signature	Printed Name

My Commission expires: ____________________

I am a resident of _______________________County.

____
Printed

GRANTEE
City of Fishers, Hamilton County, Indiana

By: ______________________

Printed: Scott Fadness

Title: Mayor

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public, in and for said State and County, personally appeared Scott Fadness the Mayor of the City of Fishers, Hamilton County, Indiana, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this 29 day of July, 2025.

Kari E Adriano
Signature

Kari E. Adriano
Printed Name

My Commission expires: January 2, 2030

I am a resident of Hamilton County.

KARI E ADRIANO
Notary Public, State of Indiana
Hamilton County
Commission Number NP0738198
My Commission Expires
January 02, 2030

NOTARY PUBLIC SEAL INDIANA

This instrument prepared by: Jennifer C. Messer, Jennifer C. Messer, P.C., 202 E. 71st Street, Indianapolis, Indiana 46220

"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/ Jennifer C. Messer, Esq.

Exhibit A
Parent Parcel

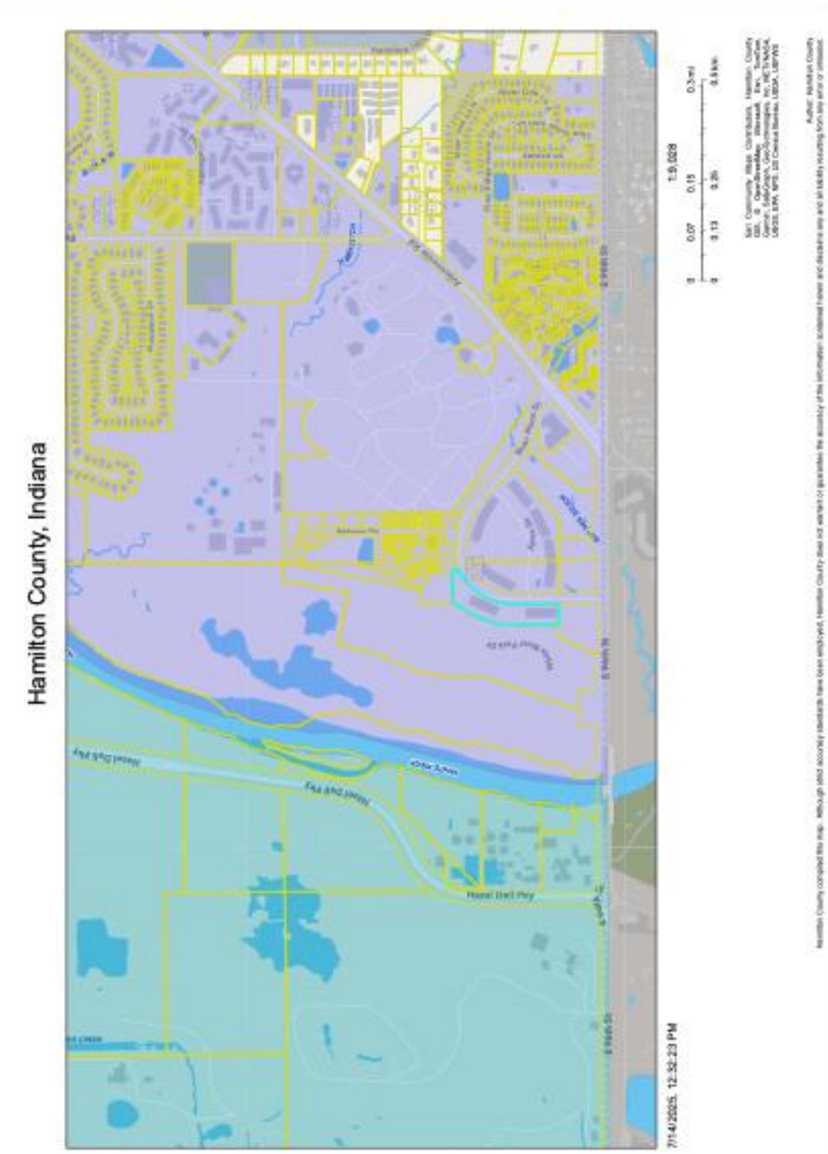


Exhibit B
Easement Area

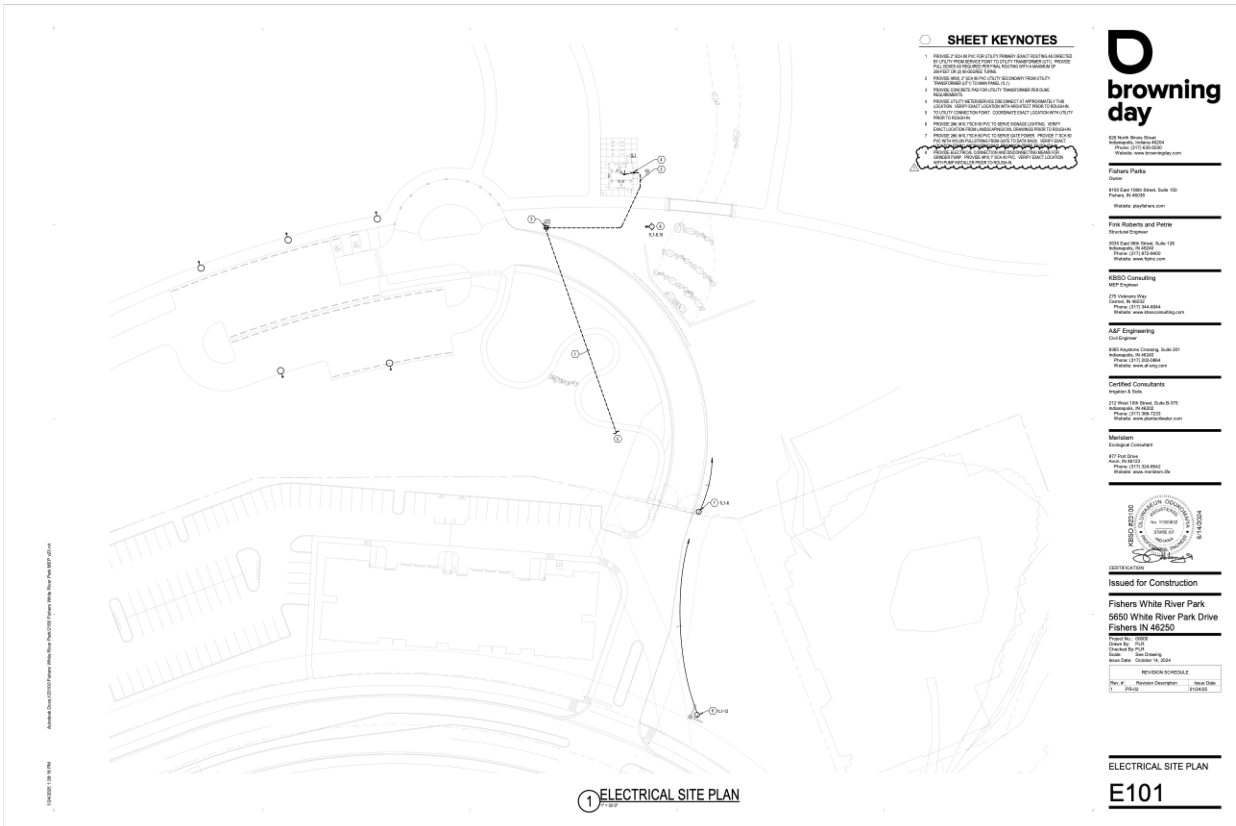


Exhibit C
Signage Depiction
[*separately included*]