



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 9/23/2025 at 9:00 AM

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

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

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

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 8-26-25.
 - b. Request to approve the accounts payable register: Accounts Payable 9-23-25.
 - c. **R092325** – Request to approve ROW Dedication on Willowview Rd at 10305 Allisonville Rd.
- 5. Resolution**
 - a. **R092325A** – Request to Approve Federal Funds Exchange Agreement with IMPO for 116th Street and Allisonville Road Intersection Improvements.
 - b. **R092325B** – Request to Declare Vehicles-Equipment as Surplus for Trade.
 - c. **R092325C** – Request to Approve MedBill EMS Billing Contract.

- d. **R092325D** – Request to Approve a Professional Service Agreement with Wilkinson Brothers.
- e. **R092325E** – Request to Approve Professional Services Agreement with Butler, Fairman & Seufert for Lynnwood Hills Sewer System.
- f. **R092325F** – Request to Approve Amendment No. 4 with RQAW for On-Call Services.
- g. **R092325G** – Request to Approve a Sanitary Sewer Service Agreement for Autumn Estates 2.
- h. **R092325H** – Request to Approve Agreement with Sahm’s Hospitality Group for Fishers Community Center.
- i. **R092325I** – Request to Approve White River Park Monumental Sign Easement Agreement.
- j. **R092325J** – Request to Approve Resolution Amending the City of Fishers Traffic and Parking Schedules.
- k. **R092325K** – Request to Approve Services Agreement with Midwestern Electric LLC.
- l. **R092325L** – Request to Approve Quote for City Roadway Repair - 96th Street.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

I hereby certify that each of the above listed vouchers and the invoices, or bills

attached there to, are true and correct and I have audited same in accordance with
IC 5-11-10-1.6.

September 23 , 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 155 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$7,139,208.97.

Dated this 23rd day of September, 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

80117	09/04/2025	EFT	1574 Citizens Energy Group	111078	4935520000	08/18/2025	9425EP	13,500.00
				13,500.00	10109012 43100	Professional Services		
						CHECK	80117 TOTAL:	13,500.00
80118	09/04/2025	EFT	1574 Citizens Energy Group	111190	2739310000	08/19/2025	9425EP	1,067.00
				1,067.00	60601013 43100	Professional Services		
						CHECK	80118 TOTAL:	1,067.00
80119	09/04/2025	EFT	2664 Exelon Corporation	111363	4394678	08/26/2025	22401394 9425EP	2.94
				2.56	60609014 43500	Utility Services		
				.38	10109012 43100	Professional Services		
				111364	4394687	08/26/2025	22500440 9425EP	2,092.23
				20.90	60609014 43500	Utility Services		
				2,071.33	10109012 43100	Professional Services		
						CHECK	80119 TOTAL:	2,095.17
80120	09/04/2025	PRTD	5688 Chuck and Barry LLC	111418	00001303	08/25/2025	9425EP	72.00
				72.00	27907051 43300	Printing And Advertising		
						CHECK	80120 TOTAL:	72.00
80121	09/04/2025	PRTD	99999 Mason Armstrong	111628	Tree-HoosierTrail	08/27/2025	9425EP	500.00
				500.00	E 10324001 .TRAILS.126TH .			
					10101013 44920	Capital Expenses		
						CHECK	80121 TOTAL:	500.00
80122	09/04/2025	PRTD	99998 Marion County Auditor	111720	49D042402MI005339MCA	05/02/2025	9425EP	48.00
				48.00	27060000 35200	Forfeits		
						CHECK	80122 TOTAL:	48.00
80123	09/04/2025	PRTD	99998 Marion County Auditor	111723	49D042411MI054056MCA	04/21/2025	9425EP	151.80
				151.80	27060000 35200	Forfeits		
						CHECK	80123 TOTAL:	151.80

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 17,433.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	771.80
TOTAL EFT'S	3	16,662.17

*** GRAND TOTAL *** 17,433.97

A/P CASH DISBURSEMENTS JOURNAL

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

						VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
80124	09/05/2025	EFT	700	AT&T Mobility	II, L	111780 418.64	287299683950x081925 10106050 43100	08/11/2025	22500715	9925	418.64
							Professional Services				
								CHECK	80124	TOTAL:	418.64
80125	09/05/2025	EFT	700	AT&T Mobility	II, L	111781 3,048.48	287283895228x081525 10106050 43100	08/07/2025	22500715	9925	3,048.48
							Professional Services				
								CHECK	80125	TOTAL:	3,048.48
80126	09/05/2025	EFT	700	AT&T Mobility	II, L	111782 3,944.10 999.95	287286291889x081925 62606050 43100	08/11/2025	22500708	9925	4,944.05
							E 16525001 .PW .Gen 10106050 42200				
							Operating Supplies				
								CHECK	80126	TOTAL:	4,944.05
80127	09/05/2025	EFT	700	AT&T Mobility	II, L	111783 6,749.21	287288211554x081925 10106050 43100	08/11/2025	22500715	9925	6,749.21
							Professional Services				
								CHECK	80127	TOTAL:	6,749.21
80128	09/05/2025	EFT	700	AT&T Mobility	II, L	111784 11,348.80 199.99	287301827393x081925 10106050 43100	08/11/2025	22500715	9925	11,548.79
							E 16525001 .Fleet .Gen 10106050 42200				
							Operating Supplies				
								CHECK	80128	TOTAL:	11,548.79
80129	09/05/2025	EFT	700	AT&T Mobility	II, L	111785 79.73	287282926527x082025 10106050 43100	08/12/2025	22500715	9925	79.73
							Professional Services				
								CHECK	80129	TOTAL:	79.73
80130	09/05/2025	EFT	700	AT&T Mobility	II, L	111786 163.48	287353965032x082025 27907051 43910	08/12/2025		9925	163.48
							IT Contracts				
								CHECK	80130	TOTAL:	163.48
80131	09/05/2025	EFT	700	AT&T Mobility	II, L	111787 252.42	287282942898x082025 10106050 43100	08/12/2025	22500715	9925	252.42
							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 80131 TOTAL:					252.42
80132	09/05/2025 EFT	700 AT&T Mobility II, L	111788 287282927199x082025 280.71 10106050 43100	08/12/2025	22500715 9925	Professional Services	280.71
		CHECK 80132 TOTAL:					280.71
80133	09/05/2025 EFT	700 AT&T Mobility II, L	111789 287282745434x082025 523.60 10106050 43100	08/12/2025	22500715 9925	Professional Services	523.60
		CHECK 80133 TOTAL:					523.60
80134	09/05/2025 EFT	5037 Beaty Construction,	111854 Pay#08-NPT-PB 341,182.84 E 40022004 .GRANT . 27054010 44920	08/20/2025	22401374 9925	Capital Expenses	341,182.84
		CHECK 80134 TOTAL:					341,182.84
80135	09/05/2025 EFT	5188 Contech Engineered S	111809 31788024 83,700.00 E 10324001 .TRAILS.126TH . 10101013 44920	08/01/2025	22500168 9925	Capital Expenses	83,700.00
		CHECK 80135 TOTAL:					83,700.00
80136	09/05/2025 EFT	804 Fishers Arts Council	111834 20250827 3,000.00 21703012 42200	08/27/2025	9925	Operating Supplies	3,000.00
		CHECK 80136 TOTAL:					3,000.00
80137	09/05/2025 EFT	2053 Rodney V Hartley	111270 3407 681.82 10109013 43100	07/28/2025	9925	Professional Services	681.82
			111315 3420 275.00 10109013 43100	08/18/2025	9925	Professional Services	275.00
			111316 3414 750.00 10109013 43100	08/07/2025	9925	Professional Services	750.00
			111742 3425 5,357.00 10109013 43100	08/21/2025	22500733 9925	Professional Services	5,357.00
		CHECK 80137 TOTAL:					7,063.82

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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WARRANT

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80138	09/05/2025	EFT	1429 Humane Society For H	111089 4433 3,188.40 10108015 43100	08/19/2025 9925 Professional Services		3,188.40
					CHECK	80138 TOTAL:	3,188.40
80139	09/05/2025	EFT	246 Municipal & Contract	111891 25-0129 2,886.00 60609014 43100 44,581.50 60609014 43100	08/28/2025 22500644 9925 Professional Services Professional Services		47,467.50
					CHECK	80139 TOTAL:	47,467.50
80140	09/05/2025	EFT	5002 Otodus Megalodon Pro	111868 10-25COF 8,930.00 21105058 43100	09/03/2025 22500213 9925 Professional Services		8,930.00
					CHECK	80140 TOTAL:	8,930.00
80141	09/05/2025	EFT	805 Republic Services of	111795 0761-006995587 7,570.30 10109012 43100 34.56 60609014 43100 34.56 21105058 43100	08/25/2025 22500122 9925 Professional Services Professional Services Professional Services		7,639.42
				111857 0761-006974377 210.28 10109012 43100	07/31/2025 22500122 9925 Professional Services		210.28
				111858 0761-007003636 210.62 10109012 43100	08/31/2025 22500122 9925 Professional Services		210.62
				111860 0761-006979445 3,223.19 10109012 43100	08/15/2025 22500122 9925 Professional Services		3,223.19
				111861 0761-006998004 302.89 10109012 43100	08/25/2025 22500122 9925 Professional Services		302.89
					CHECK	80141 TOTAL:	11,586.40
80142	09/05/2025	EFT	2789 Verizon Communicatio	111773 6121834822 320.68 27907051 43910	08/23/2025 9925 IT Contracts		320.68
					CHECK	80142 TOTAL:	320.68
80143	09/05/2025	EFT	654 Waste Mgmt of Indian	111724 0270262-4672-1 991.59 60609014 43100	08/29/2025 9925 Professional Services		991.59
					CHECK	80143 TOTAL:	991.59

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

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80144 09/05/2025 PRD 5691 KS Statebank

111952 64315-09-2025
 5,694.00 27907051 43100

06/30/2025
 Professional Services

9925

5,694.00

111953 64315-09-2025A
 5,694.00 27907051 43100

06/30/2025
 Professional Services

9925

5,694.00

CHECK 80144 TOTAL: 11,388.00

NUMBER OF CHECKS 21

*** CASH ACCOUNT TOTAL *** 546,828.34

TOTAL PRINTED CHECKS
 TOTAL EFT'S

COUNT	AMOUNT
1	11,388.00
20	535,440.34

*** GRAND TOTAL *** 546,828.34

A/P CASH DISBURSEMENTS JOURNAL August 2025 Me

CASH ACCOUNT: 99900000 10102				FIB Payroll Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
8312025	09/08/2025	MANL	231 Metropolitan Life In	112083	083125	08/31/2025			41,826.96		
				41,826.96	80600000 29008	Elective Benefits					
							CHECK	8312025 TOTAL:	41,826.96		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			41,826.96	
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS						1	41,826.96				
									*** GRAND TOTAL ***	41,826.96	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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WARRANT

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80145	09/10/2025	MANL	805 Republic Services of 112134	0761-006974918	07/31/2025	910trash	463,449.48
			463,449.48 66040000 34900	Other User Charges			

CHECK 80145 TOTAL: 463,449.48

80146	09/10/2025	MANL	805 Republic Services of 112135	0761-006944243-B	06/30/2025	910trash	62,948.73
			62,948.73 66040000 34900	Other User Charges			

CHECK 80146 TOTAL: 62,948.73

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 526,398.21

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	526,398.21

*** GRAND TOTAL *** 526,398.21

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

VOUCHER INVOICE

INV DATE PO

WARRANT

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80147	09/16/2025	MANL	364	Cinergy Corp	112484	WQ_09225	09/10/2025	22500120	91625DD	90,066.02
					90,066.02	60609014 43500	Utility Services			

CHECK	80147	TOTAL:	90,066.02
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80148	09/16/2025	MANL	364	Cinergy Corp	112485	Bldgs925	09/10/2025	22500109	91625DD	84,112.27
					84,112.27	10109012 43100	Professional Services			

CHECK	80148	TOTAL:	84,112.27
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80149	09/16/2025	MANL	364	Cinergy Corp	112487	Streets925	09/10/2025	22500109	91625DD	14,132.80
					14,132.80	10109012 43100	Professional Services			

CHECK	80149	TOTAL:	14,132.80
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80150	09/16/2025	MANL	364	Cinergy Corp	111943	910159310007	09/10/2025		91625DD	356.66
					356.66	21105058 43100	Professional Services			

CHECK	80150	TOTAL:	356.66
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NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	188,667.75
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	188,667.75

*** GRAND TOTAL ***	188,667.75
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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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Report generated: 09/17/2025 10:32
User: clarkc
Program ID: apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

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170.00	10108015	43200	Comms And Transportation
170.00	10108015	43200	Comms And Transportation
170.00	10108015	43200	Comms And Transportation
170.00	10108015	43200	Comms And Transportation
175.00	10108015	43200	Comms And Transportation
127.44	10108011	42200	operating Supplies
37.50	10108011	43200	Comms And Transportation
143.77	10108011	43200	Comms And Transportation
37.26	10108011	43200	Comms And Transportation
467.21	10108015	42200	Operating Supplies
563.00	10108015	43100	Professional Services
120.00	10108015	43100	Professional Services
318.35	10108011	43100	Professional Services
238.00	10108015	43200	Comms And Transportation
407.79	10108013	43100	Professional Services
365.00	10108011	43100	Professional Services
40.25	10108015	42200	operating Supplies
341.00	10108011	43100	Professional Services
721.00	10108015	43100	Professional Services
149.26	10108013	43100	Professional Services
46.00	10108015	42200	operating Supplies
103.00	10108015	43100	Professional Services
717.12	10108015	42200	operating Supplies
563.90	10108015	43200	Comms And Transportation
455.90	10108015	43200	Comms And Transportation
44.00	10108015	43200	Comms And Transportation
20.58	10108015	42200	operating Supplies
294.12	10108015	43100	Professional Services
30.00	10108015	42200	operating Supplies
436.25	10108015	42200	operating Supplies
455.90	10108015	43200	Comms And Transportation
749.80	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
328.00	10108013	42200	operating Supplies
1,060.78	10108015	43200	Comms And Transportation
2,656.74	10108015	42200	operating Supplies
330.66	10108015	42200	operating Supplies
902.07	10108015	42200	operating Supplies
76.87	10108015	43200	Comms And Transportation
-311.00	10108015	43200	Comms And Transportation
455.90	10108011	43200	Comms And Transportation
1,493.00	10108015	43200	Comms And Transportation
26.64	10108015	43200	Comms And Transportation
2,555.53	10108015	42200	operating Supplies
32.20	10108015	43200	Comms And Transportation
1,250.00	10108015	43100	Professional Services
1,200.00	10108011	43100	Professional Services
2,180.00	10108012	43100	Professional Services
187.22	10108013	42200	operating Supplies
774.00	10108012	42200	operating Supplies
404.89	10108012	42200	operating Supplies
895.55	10108012	42200	operating Supplies

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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Report generated: 09/17/2025 10:32
User: clarkc
Program ID: apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

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1,222.25	10101016	43100	Professional Services
877.34	10101011	43100	Professional Services
67.19	21205058	43100	Professional Services
12.00	10101011	43100	Professional Services
183.25	10101011	42200	operating Supplies
139.10	10101011	42200	operating Supplies
64.24	10101011	42200	operating Supplies
400.00	10101011	42200	operating Supplies
247.75	10101011	42200	operating Supplies
72.00	10101011	43100	Professional Services
55.00	10101011	42200	operating Supplies
515.00	10101016	43100	Professional Services
100.00	10101011	43200	Comms And Transportation
50.00	10101011	43200	Comms And Transportation
116.96	10101016	42200	operating Supplies
848.25	10101016	42200	operating Supplies
35.00	10101016	43100	Professional Services
83.04	10101016	42200	operating Supplies
270.71	10101016	43300	Printing And Advertising
-17.71	10101016	43300	Printing And Advertising
22.87	10101016	42200	operating Supplies
900.00	27907059	43300	Printing And Advertising
38.87	27907059	43100	Professional Services
362.11	10101016	43300	Printing And Advertising
20.00	10101016	43100	Professional Services
-3.52	10101016	43300	Printing And Advertising
284.46	10106050	42200	operating Supplies
16.04	10101016	43100	Professional Services
20.00	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
47.75	10101016	43202	Postage
918.02	10101016	43202	Postage
23.96	10101016	42200	operating Supplies
5.99	10101016	42200	operating Supplies
17.07	10101016	42200	operating Supplies
5.99	10101016	42200	operating Supplies
5.99	10101016	42200	operating Supplies
11.98	10101016	42200	operating Supplies

CHECK 80152 TOTAL: 20,348.11

80153 09/16/2025 MANL 2452 Regions Bank

112045	825CC-DPW
310.00	62609014 43200
360.00	62609014 43200
310.00	62609014 43200
90.00	62609014 43200
45.00	62609014 43200

08/31/2025	22401191	825CC
Comms And Transportation		
Comms And Transportation		
Comms And Transportation		
Comms And Transportation		
Comms And Transportation		

1,115.00

CHECK 80153 TOTAL: 1,115.00

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
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WARRANT

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80154 09/16/2025 MANL 2452 Regions Bank

 112046 825CC-DPW
 3,533.76 60609014 43500

 08/31/2025 22401410 825CC
 Utility Services

3,533.76

CHECK 80154 TOTAL: 3,533.76

80155 09/16/2025 MANL 2452 Regions Bank

 112047 825CC-DPW
 565.66 10106192 42200
 200.00 20109011 43100
 727.59 10106192 42200
 48.14 20106191 42200
 1,069.47 20106191 42200
 288.85 10106193 42200
 66.42 60609014 42200
 637.26 10106192 42200
 396.95 10106193 42200
 329.87 10106192 42200
 4.28 10106192 42200
 40.39 10106192 42200
 59.96 10106192 42200
 3,488.42 10109012 43100
 200.00 10109013 43200
 160.95 10109012 43100
 160.95 10109012 43100
 262.25 10109012 43100
 20.00 10106192 42200
 650.00 20109011 43200
 650.00 20109011 43200
 650.00 20109011 43200
 56.24 10106192 42200
 141.82 10106192 42200
 131.32 10109012 43100
 131.32 10109012 43100
 624.62 20109011 43200
 192.00 10106192 42200
 200.00 10109012 43100
 1,292.36 60609014 42200

 08/31/2025 825CC
 Operating Supplies
 Professional Services
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13,447.09

CHECK 80155 TOTAL: 13,447.09

80156 09/16/2025 MANL 2452 Regions Bank

 112440 825CC-Recreation
 46.44 10107010 42200
 13.40 10107010 42200
 87.80 10107010 42200
 37.49 10107010 43200
 38.05 10107010 42200
 131.62 10107010 42200
 7.63 10107010 42200
 57.66 10107010 42200
 32.43 10107010 42200

 08/31/2025 825CC
 operating Supplies
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11,646.94

A/P CASH DISBURSEMENTS JOURNAL
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WARRANT

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648.94	10107010	43200	Comms And Transportation
68.00	10107010	42200	Operating Supplies
128.36	10107010	42200	Operating Supplies
-64.18	10107010	42200	Operating Supplies
-64.18	10107010	42200	Operating Supplies
72.04	10107010	43100	Professional Services
1,552.50	10107010	43100	Professional Services
738.30	10107010	43100	Professional Services
200.70	10107010	42200	Operating Supplies
99.00	10107010	42200	Operating Supplies
21.44	10107010	42200	Operating Supplies
90.00	10107010	42200	Operating Supplies
304.72	10107010	42200	Operating Supplies
2.21	10107010	42200	Operating Supplies
99.00	10107010	42200	Operating Supplies
29.66	10107010	42200	Operating Supplies
112.40	10107010	42200	Operating Supplies
28.86	10107010	42200	Operating Supplies
30.46	10107010	42200	Operating Supplies
104.79	10107010	42200	Operating Supplies
55.62	10107010	42200	Operating Supplies
18.77	10107010	42200	Operating Supplies
39.54	10107010	42200	Operating Supplies
56.23	10107010	42200	Operating Supplies
135.00	10107010	43100	Professional Services
4,175.00	10107010	43100	Professional Services
35.00	10107010	43100	Professional Services
433.20	10107010	42200	Operating Supplies
500.00	10107010	43100	Professional Services
34.24	10107010	42200	Operating Supplies
49.21	10107010	42200	Operating Supplies
675.00	10107010	43100	Professional Services
82.35	10107010	42200	Operating Supplies
15.25	10107010	42200	Operating Supplies
47.00	10107010	43100	Professional Services
20.00	10107010	43100	Professional Services
600.00	10107010	43100	Professional Services
19.99	10107010	43100	Professional Services

CHECK 80156 TOTAL: 11,646.94

80157 09/16/2025 MANL 2452 Regions Bank

112051	825CC-Fire	08/31/2025	825CC
31.50	10105013	42200	Operating Supplies
548.00	10105016	42200	Operating Supplies
198.00	10105013	42200	Operating Supplies
299.00	10105013	42200	Operating Supplies
157.99	10105012	42200	Operating Supplies
96.71	10105016	42200	Operating Supplies
485.00	10105011	42200	Operating Supplies
69.63	10105011	43100	Professional Services
425.60	10105012	43200	Comms And Transportation

11,411.93

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

25.08	10105012	42200	Operating Supplies
30.72	10105016	42200	Operating Supplies
-30.72	10105016	42200	Operating Supplies
32.83	10105016	42200	Operating Supplies
199.00	10105016	43200	Comms And Transportation
456.00	10105016	43100	Professional Services
12.87	10105016	42200	Operating Supplies
20.50	10105011	42200	Operating Supplies
121.50	10105011	42200	Operating Supplies
3,297.24	10105012	42200	Operating Supplies
58.50	10105011	42200	Operating Supplies
1,933.79	10105012	42200	Operating Supplies
327.00	10105011	42200	Operating Supplies
17.97	10105015	42200	Operating Supplies
14.97	10105011	42200	Operating Supplies
18.71	10105011	42200	Operating Supplies
45.95	10105011	42200	Operating Supplies
300.00	10105014	43200	Comms And Transportation
750.00	10105014	43100	Professional Services
150.00	10105014	43200	Comms And Transportation
59.88	10105015	42200	Operating Supplies
51.49	10105015	42200	Operating Supplies
11.98	10105015	42200	Operating Supplies
156.00	10105015	42200	Operating Supplies
329.00	10105016	43100	Professional Services
410.24	10105011	42200	Operating Supplies
150.00	10105016	43100	Professional Services
150.00	10105016	43100	Professional Services

CHECK 80157 TOTAL: 11,411.93

80158 09/16/2025 MANL 2452 Regions Bank

112054	825CC-IT	08/31/2025	825CC
289.45	10106050	42200	Operating Supplies
847.71	10106050	43100	Professional Services
39.80	10106050	43100	Professional Services
.40	10106050	43100	Professional Services
19.99	10106050	43100	Professional Services
1,033.62	10106050	42200	Operating Supplies
15.00	10106050	43200	Comms And Transportation
134.90	10106050	43100	Professional Services
139.90	10106050	43100	Professional Services
284.85	10106050	43100	Professional Services
458.09	10106050	43100	Professional Services
279.85	10106050	43100	Professional Services
161.85	60606050	43100	Professional Services
134.90	10106050	43100	Professional Services
214.90	10106050	43100	Professional Services
194.90	10106050	43100	Professional Services
252.00	10106050	43100	Professional Services
296.80	10106050	43100	Professional Services
134.90	10106050	43100	Professional Services

6,318.81

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					139.90	10106050	43100	Professional Services			
					148.85	10106050	43100	Professional Services			
					229.80	10106050	43100	Professional Services			
					89.90	10106050	43100	Professional Services			
					279.85	10106050	43100	Professional Services			
					209.85	10106050	43100	Professional Services			
					286.85	10106050	43100	Professional Services			
								CHECK	80158	TOTAL:	6,318.81
80159	09/16/2025	MANL	2452 Regions Bank	112052	825CC-Fleet			08/31/2025	825CC		3,012.08
				20.00	10106010	43100		Professional Services			
				17.00	20106010	43100		Professional Services			
				209.97	62606010	42200		Operating Supplies			
				879.00	20106010	43100		Professional Services			
				24.07	60606010	43100		Professional Services			
				14.21	10106010	42200		Operating Supplies			
				13.46	10106010	42200		Operating Supplies			
				29.91	10106010	42200		Operating Supplies			
				29.91	10106010	42200		Operating Supplies			
				269.00	20106010	43100		Professional Services			
				936.25	10106010	42200		Operating Supplies			
				215.01	10106010	42200		Operating Supplies			
				324.34	10106010	42200		Operating Supplies			
				29.95	10106010	42200		Operating Supplies			
								CHECK	80159	TOTAL:	3,012.08
80160	09/16/2025	MANL	2452 Regions Bank	112566	725CC-BSG			08/31/2025	22401082 825CC		252.94
				252.94	10101012	43200		Comms And Transportation			
								CHECK	80160	TOTAL:	252.94
80161	09/16/2025	MANL	2452 Regions Bank	112567	825CC-BSG			08/31/2025	825CC		2,670.41
				91.06	10101012	42200		Operating Supplies			
				139.00	10101012	42200		Operating Supplies			
				32.78	10101012	42200		Operating Supplies			
				-593.73	10101012	43200		Comms And Transportation			
				104.00	10101012	43100		Professional Services			
				106.75	10101012	42200		Operating Supplies			
				14.35	10101012	42200		Operating Supplies			
				-4,745.00	10101012	43200		Comms And Transportation			
				586.00	10101012	43100		Professional Services			
				1,745.06	10101012	43200		Comms And Transportation			
				23.20	10101012	42200		Operating Supplies			
				708.00	10101012	43100		Professional Services			
				92.00	10101012	43100		Professional Services			
				582.78	10101012	43200		Comms And Transportation			
				6.39	10101012	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

				47.28	10101012	42200	Operating Supplies		
				57.45	10101012	42200	Operating Supplies		
				14.73	10101012	42200	Operating Supplies		
				3,053.52	10101012	43100	Professional Services		
				598.80	10101012	43100	Professional Services		
				5.99	10101012	43100	Professional Services		
								CHECK	80161 TOTAL: 2,670.41
80162	09/16/2025	MANL	2452 Regions Bank	112056	825CC-Planning	08/31/2025	825CC		2,911.51
				2,458.00	21703012	42200	Operating Supplies		
				24.35	10103012	42200	Operating Supplies		
				35.67	10103012	42200	Operating Supplies		
				30.84	10103012	42200	Operating Supplies		
				25.92	10103012	43300	Printing And Advertising		
				28.60	10103012	43300	Printing And Advertising		
				25.92	10103012	43300	Printing And Advertising		
				25.92	10103012	43300	Printing And Advertising		
				29.03	10103012	43300	Printing And Advertising		
				29.03	10103012	43300	Printing And Advertising		
				27.72	10103012	43300	Printing And Advertising		
				28.75	10103012	43300	Printing And Advertising		
				28.75	10103012	43300	Printing And Advertising		
				25.92	10103012	43300	Printing And Advertising		
				35.25	10103012	42200	Operating Supplies		
				25.92	10103012	43300	Printing And Advertising		
				25.92	10103012	43300	Printing And Advertising		
								CHECK	80162 TOTAL: 2,911.51
80163	09/16/2025	MANL	2452 Regions Bank	112053	825CC-HealthDept	08/31/2025	825CC		2,738.51
				53.94	21105058	43100	Professional Services		
				82.89	21105058	43100	Professional Services		
				125.00	21105058	43200	Comms And Transportation		
				70.00	21105058	43100	Professional Services		
				82.89	21105058	43100	Professional Services		
				372.60	21105058	43200	Comms And Transportation		
				41.71	21105058	43300	Printing And Advertising		
				23.92	21205058	42200	Operating Supplies		
				97.83	21105058	42200	Operating Supplies		
				87.75	21105058	43200	Comms And Transportation		
				30.28	21205058	42200	Operating Supplies		
				105.00	21105058	43100	Professional Services		
				19.99	21205058	43100	Professional Services		
				25.00	21205058	43100	Professional Services		
				2.49	21205058	42200	Operating Supplies		
				2.49	21205058	42200	Operating Supplies		
				120.00	10101012	43100	Professional Services		
				131.55	21105058	43100	Professional Services		
				13.00	21105058	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

24.48 10103011 42200
 896.80 10103011 43100
 28.32 10103011 42200
 79.99 10103011 43100
 15.04 10103011 42200
 205.55 10103011 42200

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

CHECK 80163 TOTAL: 2,738.51

80164 09/16/2025 MANL 2452 Regions Bank

112049 825CC-Engineering
 206.36 20104010 42200
 8.20 20104010 42200
 7.00 60604010 42200
 7.00 62604010 42200
 9.09 20104010 42200
 6.82 60604010 42200
 6.82 62604010 42200
 25.19 20104010 42200
 18.90 60604010 42200
 18.89 62604010 42200
 5.75 20104010 42200
 4.32 60604010 42200
 4.31 62604010 42200
 160.88 20104010 43100
 151.90 10101013 44920
 173.40 20104010 42200
 30.00 60604010 43100
 30.00 60604010 43100
 1.73 20104010 42200
 25.00 60604010 43100
 562.24 20104010 43100

08/31/2025
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 Professional Services
 Capital Expenses
 operating Supplies
 Professional Services
 Professional Services
 operating Supplies
 Professional Services
 Professional Services

825CC 1,463.80

CHECK 80164 TOTAL: 1,463.80

80165 09/16/2025 MANL 2452 Regions Bank

112042 825CC-Controller
 48.24 10101013 42200
 8.04 60601013 42200
 8.04 62601013 42200

08/31/2025 22401383 825CC
 operating Supplies
 operating Supplies
 operating Supplies

64.32

CHECK 80165 TOTAL: 64.32

80166 09/16/2025 MANL 2452 Regions Bank

112043 825CC-Controller
 28.39 10101013 42200
 21.30 10101017 42200
 14.20 10102010 42200
 7.10 21205058 42200
 3.80 10101013 42200
 2.85 10101017 42200
 1.90 10102010 42200

08/31/2025 22401417 825CC
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies

162.41

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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Report generated: 09/17/2025 10:32
User: clarkc
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 130,363.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	130,363.36

*** GRAND TOTAL *** 130,363.36

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
80171	09/17/2025	MANL	1759 State of Indiana	111888 780.00	131195Jul25 10101015 43100	09/02/2025 Professional Services		91725DD	780.00
CHECK 80171 TOTAL:									780.00
NUMBER OF CHECKS 1						*** CASH ACCOUNT TOTAL ***			780.00
TOTAL MANUAL CHECKS						COUNT 1	AMOUNT 780.00		
*** GRAND TOTAL ***									780.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325H 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10103				FIB Health/Flex Account						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	10/15/2025	EHS-002230		105226	112517	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		44,785.74				
							44,785.74			
						CHECK TOTAL	44,785.74			
3097	Southeastern Indiana	0000		EFT	09/16/2025	1943548CTYFIS		104885	112167	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		57,332.59				
							57,332.59			
3097	Southeastern Indiana	0000		EFT	10/01/2025	0000060534		105367	112666	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		823,748.94				
							823,748.94			
						CHECK TOTAL	881,081.53			
1315	Tx: Team Rehab Inc	0000		EFT	09/30/2025	1952		104540	111756	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		13,900.00				
							13,900.00			
						CHECK TOTAL	13,900.00			
4	INVOICES	WARRANT TOTAL				939,767.27	939,767.27			
CASH ACCOUNT BALANCE							-3,756,084.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000	22500833	EFT	09/20/2025	9435490173		104677	111901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			2,115.89				
							2,115.89			
						CHECK TOTAL	2,115.89			
2299	539 Apparel LLC	0000		EFT	09/26/2025	1009405		104211	111328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42231		GenExAff UNIFORMS			646.00				
							646.00			
2299	539 Apparel LLC	0000		EFT	09/12/2025	1009422		104212	111329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff OPERSUP			261.50				
							261.50			
2299	539 Apparel LLC	0000	22401149	EFT	09/25/2025	1009555		104451	111664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff OPERSUP			8,527.00				
							8,527.00			
						CHECK TOTAL	9,434.50			
68	A&F Engineering Co LL	0000	22500351	EFT	09/21/2025	18892		104861	112142	
	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	09/18/2025	707222		104471	111685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	06/22/2025	689375		104473	111688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708732		104476	111691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708788		104478	111693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708721		104480	111694		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00					
							100.00				
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708765		104481	111696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708724		104482	111697		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708691		104483	111698		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00					
							180.00				
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708766		104485	111699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708769		104486	111701		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000	22500087	EFT	09/25/2025	708771		104487	111702		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	09/29/2025	709618		104638	111862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNB	PROSERVICE		105.00					
							105.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	10/02/2025	710080		104718	111945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/04/2025	710620		104830	112109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711521		104917	112203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711312		104918	112204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711383		104919	112205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711428		104920	112206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711451		104922	112208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711340		104923	112209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711355		104925	112211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711478		104926	112212		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00	80.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711493		104928	112214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711489		104929	112215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00	240.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/08/2025	711530		104930	112216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00	25.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/14/2025	712541		105255	112547		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/14/2025	712457		105256	112548		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/14/2025	712414		105257	112549		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/14/2025	712417		105258	112550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/14/2025	712507		105259	112551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	10/14/2025	712496		105260	112552		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00	25.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/14/2025	712547		105261	112553		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00	25.00				
						CHECK TOTAL	2,085.00				
4467	Accurate Cutting Tech	0000		EFT	09/24/2025	72535		105143	112432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		65.35	65.35				
						CHECK TOTAL	65.35				
179	Advanced Turf Solutio	0000		EFT	10/04/2025	SO1370188		104144	111257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		75.80	75.80				
179	Advanced Turf Solutio	0000		EFT	10/09/2025	SO1372084		104221	111338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,539.00	1,539.00				
179	Advanced Turf Solutio	0000	22500504	EFT	09/29/2025	SO1368121		104342	111465		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		846.72	846.72				
179	Advanced Turf Solutio	0000	22500504	EFT	08/10/2025	SO1342270		104865	112146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,059.92	1,059.92				
						CHECK TOTAL	3,521.44				
124	Airgas, Inc.	0000		EFT	09/17/2025	9164016370		104198	111317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		49.97	49.97				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
124	Airgas, Inc.			0000		EFT	10/02/2025	9164464513		104841	112121	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			41.10			
									41.10			
124	Airgas, Inc.			0000		EFT	10/02/2025	9164464527		104842	112122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			41.10			
									41.10			
								CHECK TOTAL	132.17			
5694	Alexander Clausius			0000		INV	10/10/2025	F25-132		104892	112175	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSprpt	COMMTTRANS			200.00			
									200.00			
								CHECK TOTAL	200.00			
2603	Almost Home Kennel LL			0000		EFT	09/04/2025	37042		105124	112411	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	43100		GenPatrol	PROSERVICE			228.00			
									228.00			
2603	Almost Home Kennel LL			0000		EFT	09/30/2025	37130		105125	112413	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	43100		GenPatrol	PROSERVICE			114.00			
									114.00			
2603	Almost Home Kennel LL			0000		EFT	10/02/2025	37131		105126	112414	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	43100		GenPatrol	PROSERVICE			228.00			
									228.00			
								CHECK TOTAL	570.00			
5739	ALSTON, RICHARD & AMY			0000		INV	09/23/2025	105079		105079	112366	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			118.36			
									118.36			
								CHECK TOTAL	118.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90	Amazon Web Services L	0000	22500841	EFT	08/31/2025	2252442381		104694	111918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,028.67				
	2 60606050 43100		SewIT	PROSERVICE		67.67				
	3 62606050 43100		SWIT	PROSERVICE		55.37				
	4 10106050 43100		GenIT	PROSERVICE		4,568.23				
	5 60606050 43100		SewIT	PROSERVICE		51.28				
	6 62606050 43100		SWIT	PROSERVICE		41.95				
							10,813.17			
90	Amazon Web Services L	0000	22500841	EFT	10/01/2025	2290970969		104695	111919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		10,829.12				
	2 60606050 43100		SewIT	PROSERVICE		121.55				
	3 62606050 43100		SWIT	PROSERVICE		99.45				
							11,050.12			
						CHECK TOTAL	21,863.29			
808	Amazon.com LLC	0000		EFT	08/20/2025	1KRT-TFH3-6KXQ		104005	111108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		29.89				
	2 10108013 42200		GenInvstgt	OPERSUP		86.93				
	3 10108015 42200		GenPDSpprt	OPERSUP		698.80				
							815.62			
808	Amazon.com LLC	0000		EFT	09/14/2025	1CJJ-3TH3-MWLH		104022	111127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		172.66				
							172.66			
808	Amazon.com LLC	0000		EFT	09/20/2025	11Y3-Y9PD-L3J4		104103	111212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		401.61				
							401.61			
808	Amazon.com LLC	0000		EFT	09/19/2025	1WF9-DDRF-93WC		104105	111214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		800.67				
							800.67			
808	Amazon.com LLC	0000		EFT	09/13/2025	1NFW-V4WW-7LP6		104116	111225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		127.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/21/2025	196X-LTTK-67XD	127.00	104125	111236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP			12.90			
808	Amazon.com LLC	0000		EFT	09/24/2025	1YM4-WH9R-943T	12.90	104128	111240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP			189.85			
808	Amazon.com LLC	0000		EFT	09/24/2025	116X-9TT1-1XDK	189.85	104140	111253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			649.56			
808	Amazon.com LLC	0000		EFT	09/21/2025	1MTN-FVXK-61GD	649.56	104145	111258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			34.19			
808	Amazon.com LLC	0000		EFT	09/24/2025	1D47-9PRL-WLYX	34.19	104154	111267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP			13.38			
808	Amazon.com LLC	0000		EFT	09/24/2025	1D47-9PRL-YFJ1	13.38	104158	111271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			299.16			
808	Amazon.com LLC	0000		EFT	09/25/2025	1FFF-KHC1-4R4N	299.16	104182	111300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP			71.97			
808	Amazon.com LLC	0000		EFT	09/17/2025	14L3-RL79-6TJ7	71.97	104185	111303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP			215.50			
808	Amazon.com LLC	0000		EFT	09/17/2025	1W6L-KKWV-7WW7	215.50	104186	111304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			48.86			
							48.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	09/17/2025	1LCV-PHMK-7XCW		104187	111305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP		19.99	19.99			
808	Amazon.com LLC		0000		EFT	09/24/2025	13JJ-6P79-YWTP		104191	111309	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 42200		CCFAdmin	OPERSUP		192.94	192.94			
808	Amazon.com LLC		0000		EFT	09/25/2025	1PC1-FQFF-4D7P		104199	111318	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP		24.92	24.92			
808	Amazon.com LLC		0000		EFT	09/24/2025	143L-PCYK-WRT3		104200	0	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		6.99	6.99			
808	Amazon.com LLC		0000		EFT	08/29/2025	1MQR-NKKQ-HCYN		104228	111345	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		125.16	125.16			
808	Amazon.com LLC		0000		EFT	08/14/2025	1QYW-LQWP-Q7FW		104231	111348	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP		265.33	265.33			
808	Amazon.com LLC		0000		EFT	09/26/2025	19FH-YMC9-6N97		104242	111360	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		81.96	81.96			
808	Amazon.com LLC		0000		EFT	09/26/2025	1FFM-W99R-76G3		104243	111361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		205.04	205.04			
808	Amazon.com LLC		0000		EFT	09/26/2025	1WX7-Q7HT-6G6Y		104253	111371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		18.88	18.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/26/2025	1VTV-PWDP-6DWW		104268	111387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		7.59	7.59			
808	Amazon.com LLC	0000		EFT	09/26/2025	1VJ9-WLND-99WQ		104269	111388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		59.99	59.99			
808	Amazon.com LLC	0000		EFT	09/26/2025	1J1L-KN9Q-9FN7		104270	111389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		59.40	59.40			
808	Amazon.com LLC	0000		EFT	09/27/2025	1MNJ-7R1N-74HQ		104300	111420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		906.00	906.00			
808	Amazon.com LLC	0000		EFT	09/28/2025	1CTF-7FKK-KPG6		104301	111421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		21.94	21.94			
808	Amazon.com LLC	0000	22500705	EFT	08/27/2025	147M-1RRQ-4FVT		104326	111448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		2,936.51	2,936.51			
808	Amazon.com LLC	0000	22400566	EFT	09/18/2025	1RPM-FLKV-RL6W		104386	111598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		3,535.20	3,535.20			
808	Amazon.com LLC	0000		EFT	09/27/2025	1GMQ-TNK7-1TDW		104415	111627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		31.90	31.90			
808	Amazon.com LLC	0000		EFT	09/26/2025	16LK-HKNQ-6696		104425	111634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		212.37	212.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500636	EFT	09/17/2025	1MRN-CPKY-3R61		104453	111666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		549.96				
	2 27907051 43910		CCFAdmin	ITCONTRACT		484.46				
	3 10106050 42200		GenIT	OPERSUP		341.09				
	4 60606050 42200		SewIT	OPERSUP		18.95				
	5 62606050 42200		SWIT	OPERSUP		18.95				
	6 10106050 42200		GenIT	OPERSUP		23.62				
	7 60606050 42200		SewIT	OPERSUP		22.69				
	8 10106050 42200		GenIT	OPERSUP		1,392.75				
	9 60606050 42200		SewIT	OPERSUP		132.64				
	10 62606050 42200		SWIT	OPERSUP		132.64				
	11 10105013 42200		GenLogist	OPERSUP		-129.99				
	12 21206050 42200		HDFIT	OPERSUP		849.49				
							3,837.25			
808	Amazon.com LLC	0000	22400621	EFT	10/02/2025	1KYH-TVHX-1QJD		104469	111686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		119.98				
							119.98			
808	Amazon.com LLC	0000	22500636	EFT	09/30/2025	1KPC-GFXQ-G671		104497	111712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		3,142.76				
	2 60606050 42200		SewIT	OPERSUP		299.31				
	3 62606050 42200		SWIT	OPERSUP		299.31				
	4 10106050 42200		GenIT	OPERSUP		795.24				
	5 10106050 42200		GenIT	OPERSUP		69.79				
							4,606.41			
808	Amazon.com LLC	0000		EFT	09/22/2025	14GX-3367-JJGM		104503	111718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		146.51				
							146.51			
808	Amazon.com LLC	0000		EFT	09/19/2025	1633-FCRK-41JQ		104504	111719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		407.33				
							407.33			
808	Amazon.com LLC	0000		EFT	09/28/2025	11WC-HP7P-JLW9		104511	111726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		27.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	09/23/2025	1D1F-6RWN-PVNJ	27.95	104513	111728		
ACCOUNT DETAIL						LINE AMOUNT					
1	20104010 42200		MVHEng	OPERSUP		-25.49					
808	Amazon.com LLC	0000		EFT	10/02/2025	1RR3-CKQW-3HG4	-25.49	104530	111746		
ACCOUNT DETAIL						LINE AMOUNT					
1	27907051 42200		CCFAdmin	OPERSUP		89.89					
808	Amazon.com LLC	0000		EFT	09/29/2025	1YNY-NT6X-VG69	89.89	104543	111759		
ACCOUNT DETAIL						LINE AMOUNT					
1	27907051 42200		CCFAdmin	OPERSUP		13.23					
808	Amazon.com LLC	0000	22500704	EFT	09/22/2025	1K1N-RJNK-GMKQ	13.23	104575	111791		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101013 43100		GenContr	PROSERVICE		2,799.20					
2	60601013 43100		SewContr	PROSERVICE		349.90					
3	62601013 43100		SWContr	PROSERVICE		349.90					
808	Amazon.com LLC	0000	22401415	EFT	09/24/2025	14GX-3367-WMN3	3,499.00	104576	111792		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101013 42200		GenContr	OPERSUP		12.56					
2	10101017 42200		GenFndCS	OPERSUP		10.05					
3	10102010 42200		GenClerk	OPERSUP		0.00					
4	21205058 42200		CHD	OPERSUP		2.51					
808	Amazon.com LLC	0000	22401415	EFT	09/26/2025	1WYY-37Q6-141D	25.12	104577	111793		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101013 42200		GenContr	OPERSUP		11.74					
2	10101017 42200		GenFndCS	OPERSUP		10.45					
3	10102010 42200		GenClerk	OPERSUP		1.30					
4	21205058 42200		CHD	OPERSUP		13.10					
808	Amazon.com LLC	0000		EFT	10/02/2025	1KYH-TVHX-71HR	36.59	104588	111805		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105011 42200		GenFireAdm	OPERSUP		74.63					
							74.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/02/2025	14HY-646N-6C74		104617	111838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		78.05	78.05			
808	Amazon.com LLC	0000		EFT	10/02/2025	1HHR-3D3D-4XJC		104618	111839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		183.96	183.96			
808	Amazon.com LLC	0000		EFT	09/20/2025	1YG9-DYCH-J6YN		104625	111849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		61.77	61.77			
808	Amazon.com LLC	0000		EFT	10/03/2025	1JLQ-VFR4-3YH7		104627	111851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		7.33	7.33			
808	Amazon.com LLC	0000		EFT	09/28/2025	14GY-6RLR-KW74		104628	111852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFN	OPERSUP		304.51	304.51			
808	Amazon.com LLC	0000		EFT	09/28/2025	1YNC-DVHJ-M13K		104651	111875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		265.79	265.79			
808	Amazon.com LLC	0000		EFT	09/21/2025	143L-PCYK-43KY		104660	111884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		109.95	109.95			
808	Amazon.com LLC	0000		EFT	10/03/2025	1N76-4974-49JV		104683	111907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSR	OPERSUP		69.99	69.99			
808	Amazon.com LLC	0000	22401415	EFT	10/03/2025	1CNX-TDLQ-4LY6		104726	111951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		2.30				
	2 10101017 42200		GenFndCS	OPERSUP		1.14				
	3 10102010 42200		GenClerk	OPERSUP		1.14				
	4 21205058 42200		CHD	OPERSUP		1.14				

Report generated: 09/18/2025 21:57:32
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/08/2025	1XD6-RVDK-XHMH	5.72	104795	112074	
ACCOUNT DETAIL						LINE AMOUNT				
1	10105016 42200	GenExAff	OPERSUP				79.99			
808	Amazon.com LLC	0000		EFT	10/04/2025	149W-XPQY-6MF7	79.99	104819	112098	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106192 42200	GFICBLDGMN	OPERSUP				211.63			
808	Amazon.com LLC	0000		EFT	10/08/2025	14F6-PDM3-1FV7	211.63	104875	112157	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106192 42200	GFICBLDGMN	OPERSUP				9.99			
808	Amazon.com LLC	0000		EFT	10/09/2025	1MP1-XX1D-KTFJ	9.99	104935	112221	
ACCOUNT DETAIL						LINE AMOUNT				
1	60604010 42200	SewEng	OPERSUP				39.99			
808	Amazon.com LLC	0000		EFT	10/03/2025	1DT3-T3V7-1C44	39.99	104936	112222	
ACCOUNT DETAIL						LINE AMOUNT				
1	60604010 42200	SewEng	OPERSUP				-27.95			
808	Amazon.com LLC	0000		EFT	10/10/2025	1946-7WJF-T7VL	-27.95	104962	112248	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106193 42200	GFICPKSMNT	OPERSUP				273.40			
808	Amazon.com LLC	0000		EFT	10/10/2025	1PXT-N73R-YYMC	273.40	104966	112252	
ACCOUNT DETAIL						LINE AMOUNT				
1	10105011 42200	GenFireAdm	OPERSUP				20.90			
808	Amazon.com LLC	0000		EFT	10/10/2025	17XY-LD6F-QQ9H	20.90	104967	112253	
ACCOUNT DETAIL						LINE AMOUNT				
1	10105011 42200	GenFireAdm	OPERSUP				130.05			
808	Amazon.com LLC	0000	22500206	EFT	09/30/2025	1KXR-LCFD-JDFP	130.05	104986	112272	
ACCOUNT DETAIL						LINE AMOUNT				
1	10107010 42200	GenParks	OPERSUP				1,255.29			
							1,255.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/30/2025	199M-XDPV-1CTL		104987	112273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-63.23	-63.23			
808	Amazon.com LLC	0000		EFT	10/10/2025	1J1Y-71MP-X673		104992	112278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		36.96				
	2 10106192 42200		GFICBLDGMN	OPERSUP		3.00	39.96			
808	Amazon.com LLC	0000		EFT	10/02/2025	1RX7-X19P-447P		105009	112296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		15.98	15.98			
808	Amazon.com LLC	0000		EFT	10/03/2025	1NJT-GVPJ-7GP7		105011	112298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		310.40	310.40			
808	Amazon.com LLC	0000		EFT	10/05/2025	1KF3-V1Y6-7QG9		105027	112314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		5.70	5.70			
808	Amazon.com LLC	0000		EFT	10/08/2025	1CW9-M1HV-YH94		105028	112315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		8.96	8.96			
808	Amazon.com LLC	0000		EFT	10/09/2025	1CR3-FQJL-L9MT		105029	112316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		12.89	12.89			
808	Amazon.com LLC	0000		EFT	10/11/2025	16HX-6HJK-3PTP		105030	112317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		21.64	21.64			
808	Amazon.com LLC	0000		EFT	10/16/2025	1YVY-XR4F-41LY		105201	112491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		201.88	201.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	10/15/2025	1K4J-X4KR-DXC6		105240	112531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 42200		MNCPLHDFNDPERSUP			-54.99	-54.99			
808	Amazon.com LLC		0000		EFT	10/04/2025	1J3T-H6LJ-6HRX		105241	112532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 42200		MNCPLHDFNDPERSUP			54.99	54.99			
808	Amazon.com LLC		0000		EFT	10/12/2025	1QK4-HGW6-9X7G		105242	112533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD OPERSUP			9.74	9.74			
808	Amazon.com LLC		0000		EFT	10/10/2025	1DRV-XHVV-VV9Y		105243	112534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD OPERSUP			91.15	91.15			
808	Amazon.com LLC		0000		EFT	10/08/2025	1RWQ-HQXW-36TN		105244	112535	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 42200		MNCPLHDFNDPERSUP			38.46	38.46			
808	Amazon.com LLC		0000		EFT	10/15/2025	1XKT-WYVF-4733		105246	112537	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 42200		MNCPLHDFNDPERSUP			131.21	131.21			
808	Amazon.com LLC		0000		EFT	10/15/2025	1RV3-QX6F-66HF		105247	112538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 42200		MNCPLHDFNDPERSUP			12.86	12.86			
808	Amazon.com LLC		0000		EFT	10/16/2025	116G-CL33-4MRX		105248	112539	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD OPERSUP			134.48	134.48			
808	Amazon.com LLC		0000		EFT	10/08/2025	1FV1-DKDV-YK9M		105250	112541	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 42200		MNCPLHDFNDPERSUP			9.86	9.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/13/2025	1K1K-PRMF-71H7		105253	112545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		4,518.00				
							4,518.00			
808	Amazon.com LLC	0000		EFT	10/16/2025	1XJG-QW1J-C34D		105274	112570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		848.80				
							848.80			
808	Amazon.com LLC	0000		EFT	10/16/2025	1XXW-CVWL-49N1		105288	112584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		141.78				
							141.78			
808	Amazon.com LLC	0000		EFT	10/12/2025	1VK3-HQ4G-CC61		105292	112589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		78.64				
							78.64			
						CHECK TOTAL	35,072.96			
808	Amazon.com LLC	0000	22201233	EFT	09/28/2025	19N6-3HPQ-LLY7		104516	111731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		4.29				
	2 62604010 42200		SWEng	OPERSUP		7.69				
							11.98			
						CHECK TOTAL	11.98			
808	Amazon.com LLC	0000	22201233	EFT	09/18/2025	1XWR-J93Y-R4V3		104518	111733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		20.97				
	2 62604010 42200		SWEng	OPERSUP		37.58				
							58.55			
						CHECK TOTAL	58.55			
808	Amazon.com LLC	0000	22201233	EFT	10/03/2025	1GWH-M4K9-3DJM		104934	112220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		24.68				
	2 62604010 42200		SWEng	OPERSUP		44.22				
							68.90			
						CHECK TOTAL	68.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
439	American Structurepoi	0000	22401337	EFT	10/10/2025	194954		105129	112418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		933.00				
	2 60604010 43100		SewEng	PROSERVICE		466.50				
	3 62604010 43100		SWEng	PROSERVICE		155.50				
							1,555.00			
						CHECK TOTAL	1,555.00			
4596	Amilia Technologies U	0000	22500494	EFT	09/30/2025	1582937		104602	111824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		164.50				
	2 27907051 35600		CCFAdmin	OTHERFEES		496.42				
							660.92			
4596	Amilia Technologies U	0000	22500494	EFT	09/30/2025	1582831		104605	111827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,426.25				
	2 10107010 35600		GenParks	OTHERFEES		672.38				
							2,098.63			
						CHECK TOTAL	2,759.55			
2938	Amy Payne	0000		EFT	08/13/2025	331158-000124		104652	111876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCitrHlt	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
393	Applied Concepts, Inc	0000	22500666	EFT	10/05/2025	463969		104951	112237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		3,447.50				
							3,447.50			
						CHECK TOTAL	3,447.50			
411	AramSCO, Inc.	0000		EFT	10/04/2025	S6944767.003		104783	112062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		478.50				
							478.50			
						CHECK TOTAL	478.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
354	Jason Armour	0000		INV	10/03/2025	JasonArmour 9.3.25		104807	112086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		27.23				
							27.23			
						CHECK TOTAL	27.23			
5700	ARMSTRONG, AUSTIN	0000		INV	09/23/2025	105040		105040	112327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		247.75				
							247.75			
						CHECK TOTAL	247.75			
5726	ARMSTRONG, AUSTIN	0000		INV	09/23/2025	105066		105066	112353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	118.36			
1356	Asbury Automotive Gro	0000		EFT	09/22/2025	447458		104130	111243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		268.77				
							268.77			
1356	Asbury Automotive Gro	0000	22500823	EFT	09/20/2025	318026		104383	111595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 44500		GenFleet	MACHEQPT		22,571.00				
	2 10106010 44500		GenFleet	MACHEQPT		7,227.95				
	3 10106010 44500		GenFleet	MACHEQPT		11,201.05				
							41,000.00			
1356	Asbury Automotive Gro	0000	22500830	EFT	09/28/2025	318025		104791	112070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44400		LRSPWSTRTIMPROTHBUI			49,998.00				
							49,998.00			
						CHECK TOTAL	91,266.77			
438	Asphalt Materials, In	0000		EFT	09/14/2025	8013380623		104135	111248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		261.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
438	Asphalt Materials, In	0000		EFT	09/27/2025	8013382949	261.95	104610	111831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		374.23				
						CHECK TOTAL	374.23			
							636.18			
5374	Astbury Water Technol	0000		EFT	10/09/2025	INV-AWT-011636		104905	112192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		927.50				
						CHECK TOTAL	927.50			
5374	Astbury Water Technol	0000		EFT	10/10/2025	INV-AWT-011637		104976	112262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		640.00				
						CHECK TOTAL	640.00			
							1,567.50			
700	AT&T Mobility II, LL	0000		EFT	09/06/2025	287303132695x081925		104563	111779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21206050 43100		HDFIT	PROSERVICE		156.20				
						CHECK TOTAL	156.20			
							156.20			
							156.20			
5438	Baker Tilly Advisory	0000		EFT	09/03/2025	BT3286277		104709	111935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		2,285.00				
						CHECK TOTAL	2,285.00			
							2,285.00			
							2,285.00			
670	Bardach Awards, Inc.	0000		EFT	09/29/2025	339180		104531	111747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		30.95				
						CHECK TOTAL	30.95			
							30.95			
							30.95			
5731	BASS, MAXWELL & SARAH	0000		INV	09/23/2025	105071		105071	112358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							59.18				
						CHECK TOTAL	59.18				
1644	Rich Bassett	0000		INV	09/21/2025	25PWX Hotel/per diem		104598	111818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43200		MVHEng	COMMTRANS			1,106.92				
							1,106.92				
						CHECK TOTAL	1,106.92				
5037	Beaty Construction, I	0000	22401374	EFT	10/08/2025	Pay#09-NPT-PB		105034	112321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP			274,823.41				
							274,823.41				
						CHECK TOTAL	274,823.41				
2460	Beaver Gravel Corpora	0000		EFT	09/18/2025	G1436493		104131	111244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			720.00				
							720.00				
2460	Beaver Gravel Corpora	0000		EFT	09/19/2025	G1436616		104132	111245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			540.00				
							540.00				
2460	Beaver Gravel Corpora	0000		EFT	09/20/2025	G1436777		104133	111246		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			550.00				
							550.00				
2460	Beaver Gravel Corpora	0000		EFT	09/20/2025	G1436762		104134	111247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			180.00				
							180.00				
2460	Beaver Gravel Corpora	0000		EFT	09/21/2025	G1436915		104147	111260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			360.00				
							360.00				
2460	Beaver Gravel Corpora	0000		EFT	09/21/2025	G1436897		104148	111261		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			550.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	09/24/2025	G1437010	550.00	104251	111369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			180.00			
2460	Beaver Gravel Corpora	0000		EFT	08/20/2025	G1433881	180.00	104442	111655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			180.00			
2460	Beaver Gravel Corpora	0000		EFT	08/21/2025	G1433994	180.00	104444	111657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			180.00			
2460	Beaver Gravel Corpora	0000		EFT	09/28/2025	G1437513	180.00	104684	111908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			180.00			
2460	Beaver Gravel Corpora	0000		EFT	10/02/2025	G1437580	360.00	104687	111911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			360.00			
2460	Beaver Gravel Corpora	0000		EFT	10/02/2025	G1437623	360.00	104689	111912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			360.00			
2460	Beaver Gravel Corpora	0000		EFT	10/04/2025	G1437799	360.00	104815	112094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			180.00			
2460	Beaver Gravel Corpora	0000		EFT	10/05/2025	G1438044	180.00	104868	112150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			180.00			
2460	Beaver Gravel Corpora	0000		EFT	10/09/2025	G1438215	180.00	104953	112239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			180.00			
							180.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2460	Beaver Gravel Corpora	0000		EFT	10/09/2025	G1438247		104954	112240		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00					
							180.00				
2460	Beaver Gravel Corpora	0000		EFT	10/08/2025	G1438140		104958	112244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		360.00					
							360.00				
2460	Beaver Gravel Corpora	0000		EFT	10/12/2025	G1438555		105184	112474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00					
							180.00				
2460	Beaver Gravel Corpora	0000		EFT	10/11/2025	G1438462		105185	112475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00					
							180.00				
2460	Beaver Gravel Corpora	0000		EFT	10/15/2025	G1438704		105284	112580		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00					
							180.00				
						CHECK TOTAL	5,960.00				
592	Bernath LLC	0000	22500506	EFT	09/17/2025	88488-0001		104345	111468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		13,860.00					
							13,860.00				
592	Bernath LLC	0000	22500761	EFT	07/12/2025	81351-0001		104347	111470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		2,300.00					
							2,300.00				
						CHECK TOTAL	16,160.00				
1634	Pierre Berry	0000		INV	10/10/2025	F24-165		104897	112181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		362.50					
							362.50				
						CHECK TOTAL	362.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
621	Best Way of Indiana I			0000	22500207	EFT	09/25/2025	038860		104832	112111	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43151		SewPWWaterSLUDGE			52,415.87				
									52,415.87			
621	Best Way of Indiana I			0000	22500193	EFT	09/25/2025	038868		104833	112112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43151		SWPWWater SLUDGE			3,544.66				
									3,544.66			
								CHECK TOTAL	55,960.53			
5724	BIDDLE STANCATO, KEAT			0000		INV	09/23/2025	105064		105064	112351	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		100.78				
									100.78			
								CHECK TOTAL	100.78			
608	BL Anderson Co., Inc.			0000	22500703	EFT	10/03/2025	037217		104839	112119	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP			324.59				
	2	60609014	43100		SewPWWaterPROSERVICE			1,272.00				
									1,596.59			
								CHECK TOTAL	1,596.59			
5744	BLACKWELL, CHRISTINA			0000		INV	09/23/2025	105084		105084	112371	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		59.18				
									59.18			
								CHECK TOTAL	59.18			
5740	BLANK, TYLER & CHELSE			0000		INV	09/23/2025	105080		105080	112367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		59.18				
									59.18			
								CHECK TOTAL	59.18			
5713	BOLDUC, BRADLEY & JUL			0000		INV	09/23/2025	105053		105053	112340	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		118.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							118.36				
						CHECK TOTAL	118.36				
5723	BORDEN, JACOB W.	0000		INV	09/23/2025	105063		105063	112350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES			100.78				
						CHECK TOTAL	100.78				
373	Bound Tree Medical, L	0000		EFT	09/20/2025	85890932		104201	111319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP			1,998.92				
							1,998.92				
373	Bound Tree Medical, L	0000		EFT	09/20/2025	85890933		104203	111320		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP			1,458.85				
							1,458.85				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896023		104418	111630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP			1,939.00				
							1,939.00				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896024		104419	111632		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP			1,939.00				
							1,939.00				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896025		104420	111633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP			831.00				
							831.00				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896026		104423	111636		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP			1,939.00				
							1,939.00				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896027		104427	111639		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP			1,939.00				
							1,939.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896030		104428	111640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,939.00	1,939.00				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896031		104432	111646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,385.00	1,385.00				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896028		104520	111735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,662.00	1,662.00				
373	Bound Tree Medical, L	0000		EFT	09/25/2025	85896029		104521	111736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,939.00	1,939.00				
373	Bound Tree Medical, L	0000		EFT	09/27/2025	85899096		104523	111738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,891.35	1,891.35				
373	Bound Tree Medical, L	0000		EFT	09/27/2025	85899097		104524	111740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,914.10	1,914.10				
373	Bound Tree Medical, L	0000		EFT	10/03/2025	85905097		104796	112075		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,755.12	1,755.12				
373	Bound Tree Medical, L	0000		EFT	10/03/2025	85905098		104797	112076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		607.03	607.03				
373	Bound Tree Medical, L	0000		EFT	10/03/2025	85905099		104798	112077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,271.90	1,271.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	10/05/2025	85908873		104995	112281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		371.99	371.99			
373	Bound Tree Medical, L	0000		EFT	10/05/2025	85908874		104996	112282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		15.29	15.29			
373	Bound Tree Medical, L	0000		EFT	10/05/2025	85908875		104997	112284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,986.48	1,986.48			
373	Bound Tree Medical, L	0000		EFT	10/05/2025	85908876		104998	112285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		404.46	404.46			
373	Bound Tree Medical, L	0000		EFT	10/09/2025	85912387		105159	112448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		788.92	788.92			
373	Bound Tree Medical, L	0000		EFT	10/09/2025	85912388		105160	112449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		26.79	26.79			
373	Bound Tree Medical, L	0000		EFT	10/10/2025	85914208		105161	112450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		393.93	393.93			
373	Bound Tree Medical, L	0000		EFT	10/11/2025	85915929		105166	112455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		408.99	408.99			
373	Bound Tree Medical, L	0000		EFT	10/11/2025	85915930		105168	112457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,880.97	1,880.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	10/11/2025	85915931		105169	112458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,953.40					
						1,953.40					
						CHECK TOTAL	34,640.49				
1874	Bountiful Bouncing En	0000		EFT	10/06/2025	46621373-1		104801	112080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 43100		GenExAff	PROSERVICE		250.00					
						250.00					
1874	Bountiful Bouncing En	0000	22500674	EFT	10/11/2025	52265025		105134	112422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,540.00					
						1,540.00					
						CHECK TOTAL	1,790.00				
1704	Lisa Bradford	0000		INV	10/16/2025	105221		105221	112512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43200		SewContr	COMMTRANS		542.31					
	2 62601013 43200		SWContr	COMMTRANS		600.00					
						1,142.31					
						CHECK TOTAL	1,142.31				
4038	Brain Performance LLC	0000		EFT	09/17/2025	1746		104188	111306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,500.00					
						1,500.00					
4038	Brain Performance LLC	0000		EFT	09/17/2025	1748		104189	111307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,350.00					
						1,350.00					
4038	Brain Performance LLC	0000		EFT	09/17/2025	1747		104190	111308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,500.00					
						1,500.00					
						CHECK TOTAL	4,350.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5511	Brandon Taylor	0000		INV	10/02/2025	F25-177		104549	111765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		363.00				
						CHECK TOTAL	363.00			
							363.00			
632	Brehob Corporation	0000		EFT	10/04/2025	I-00026869		104811	112090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			956.00				
						CHECK TOTAL	956.00			
							956.00			
1879	Brenntag Mid-South In	0000		EFT	09/24/2025	BMS1737		104421	111631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,074.83				
						CHECK TOTAL	1,074.83			
							1,074.83			
747	BRI Inc	0000		EFT	09/05/2025	100927A		104989	112275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		40.00				
						CHECK TOTAL	40.00			
							40.00			
747	BRI Inc	0000	22500876	EFT	09/05/2025	97179		105177	112467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,720.00				
						CHECK TOTAL	3,720.00			
							3,760.00			
604	Bridgestone Hosepower	0000		EFT	10/03/2025	121844276-00		104829	112108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			446.52				
						CHECK TOTAL	446.52			
							446.52			
604	Bridgestone Hosepower	0000		EFT	10/12/2025	121844276-01		105112	112399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			431.14				
						CHECK TOTAL	431.14			
							877.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431958		104392	111605	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431959		104395	111607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431961		104399	111611	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431962		104400	111613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			270.00	270.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431963		104402	111614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431964		104405	111617	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431965		104407	111619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431966		104408	111620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			230.00	230.00			
567	Buckeye Power Sales C		0000	22401433	EFT	09/20/2025	PSV431967		104409	111621	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	09/21/2025	PSV432217		104411	111623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	09/21/2025	PSV432218		104412	111624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	09/21/2025	PSV432219		104413	111625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/21/2025	PSV432220		104417	111629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			145.90				
	2 60609014 43100		SewPWWaterPROSERVICE			44.10				
							190.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/21/2025	PSV432222		104422	111635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/24/2025	PSV432443		104426	111638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/24/2025	PSV432444		104429	111641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/26/2025	PSV432877		104431	111644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/26/2025	PSV432878		104434	111647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22500657	EFT	09/26/2025	PSV432879		104436	111649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/26/2025	PSV432880		104439	111652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22500657	EFT	09/26/2025	PSV432881		104441	111654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			385.00				
							385.00			
						CHECK TOTAL	4,325.00			
3354	Burgess & Niple Inc	0000		EFT	10/08/2025	1209006		105147	112436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		16,538.20				
							16,538.20			
						CHECK TOTAL	16,538.20			
5725	BURNETT, RICHARD & TR	0000		INV	09/23/2025	105065		105065	112352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
5734	BURNS, DONNA J.	0000		INV	09/23/2025	105074		105074	112361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
3796	Business Furniture	0000	22500643	EFT	10/05/2025	519657		104808	112087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		4,583.56				
							4,583.56			
						CHECK TOTAL	4,583.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu		0000	22500532	EFT	09/20/2025	109421		104860	112141	
	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			
5707	BUTTERFIELD, DAVID &		0000		INV	09/23/2025	105047		105047	112334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			59.18			
								59.18			
							CHECK TOTAL	59.18			
5751	BYRNE, JOSEPH M.		0000		INV	09/23/2025	105091		105091	112378	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			118.36			
								118.36			
							CHECK TOTAL	118.36			
5247	Cage Campus LLC		0000		EFT	10/01/2025	10/25 Rent		105263	112555	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	47140000 43700		FishersI69	RENTALS			14,327.83			
								14,327.83			
							CHECK TOTAL	14,327.83			
2424	CallTower Inc		0000		EFT	10/16/2025	202730489		104611	111832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			756.65			
								756.65			
							CHECK TOTAL	756.65			
5196	Campgrl LLC		0000		EFT	08/29/2025	1759664		105144	112433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			1,160.00			
								1,160.00			
							CHECK TOTAL	1,160.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5728	CARLSON, LEANNE	0000		INV	09/23/2025	105068		105068	112355		
ACCOUNT DETAIL						LINE AMOUNT					
1	60600000 34900	Sew		USERFEES		32.81					
						CHECK TOTAL	32.81				
996	Carrier & Gable Inc	0000		EFT	09/21/2025	P-INV-100301		104491	111706		
ACCOUNT DETAIL						LINE AMOUNT					
1	20104010 42200	MVHEng		OPERSUP		1,080.00					
						CHECK TOTAL	1,080.00				
703	CDW Government, Inc.	0000	22400645	EFT	09/21/2025	AF6KN1R		104456	111670		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 42200	GenIT		OPERSUP		1,509.16					
							1,509.16				
703	CDW Government, Inc.	0000	22400645	EFT	09/25/2025	AF64H4P		104457	111671		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 42200	GenIT		OPERSUP		87.55					
2	60606050 42200	SewIT		OPERSUP		8.34					
3	62606050 42200	SWIT		OPERSUP		8.34					
							104.23				
703	CDW Government, Inc.	0000	22400645	EFT	09/27/2025	AF7CJ5V		104458	111673		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 42200	GenIT		OPERSUP		823.60					
2	60606050 42200	SewIT		OPERSUP		78.44					
3	62606050 42200	SWIT		OPERSUP		78.44					
							980.48				
						CHECK TOTAL	2,593.87				
923	Central Indiana Hardw	0000		EFT	07/12/2025	7393077		104690	111914		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106192 42200	GFICBLDGMN		OPERSUP		475.08					
							475.08				
						CHECK TOTAL	475.08				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1389	Central Industrial Co	0000	22500585	EFT	09/25/2025	11325		104479	111695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,168.00				
							2,168.00			
						CHECK TOTAL	2,168.00			
1734	Certified Consultants	0000	22500225	EFT	09/24/2025	1429		104393	111604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			4,366.00				
							4,366.00			
1734	Certified Consultants	0000	22401181	EFT	09/24/2025	1427		104911	112198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			3,891.00				
							3,891.00			
1734	Certified Consultants	0000	22500734	EFT	09/24/2025	1428		104915	112202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			3,997.00				
							3,997.00			
1734	Certified Consultants	0000		EFT	05/30/2025	1344		104921	112207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,495.00				
							1,495.00			
1734	Certified Consultants	0000		EFT	06/28/2025	1364		104924	112210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,653.00				
							1,653.00			
1734	Certified Consultants	0000		EFT	09/30/2025	1436		104927	112213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,796.00				
							1,796.00			
1734	Certified Consultants	0000		EFT	04/30/2025	1327		104937	112223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			2,503.00				
							2,503.00			
						CHECK TOTAL	19,701.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2254	Christina Anne Whisma		0000		EFT	09/28/2025	09132025		104271	111391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		150.00				
								150.00			
							CHECK TOTAL	150.00			
4215	Christopher Owens		0000		EFT	10/10/2025	F24-165		104898	112182	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		362.50				
								362.50			
							CHECK TOTAL	362.50			
828	Church, Church, Hittl		0000	22400196	EFT	10/05/2025	333943		104786	112065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27021011 43100		DEFMAYOR	PROSERVICE		3,194.41				
								3,194.41			
							CHECK TOTAL	3,194.41			
714	Cintas Corporation No		0000		EFT	09/28/2025	4241811230		104781	112060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		107.63				
								107.63			
							CHECK TOTAL	107.63			
714	Cintas Corporation No		0000		EFT	09/21/2025	4241059929		104129	111241	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62606010 43100		SWFleet	PROSERVICE		107.63				
								107.63			
							CHECK TOTAL	107.63			
714	Cintas Corporation No		0000		EFT	05/22/2025	4228329632		104171	111289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		38.34				
								38.34			
							CHECK TOTAL	38.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/21/2025	4241059830		104172	111290	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		102.10				
									102.10			
								CHECK TOTAL	102.10			
714	Cintas Corporation No			0000		EFT	09/21/2025	4241060048		104173	111291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		225.72				
									225.72			
								CHECK TOTAL	225.72			
714	Cintas Corporation No			0000		EFT	09/21/2025	421060051		104174	111292	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		204.49				
									204.49			
								CHECK TOTAL	204.49			
714	Cintas Corporation No			0000		EFT	09/25/2025	5288605604		104192	111310	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNDPERSUP			34.50				
									34.50			
								CHECK TOTAL	34.50			
714	Cintas Corporation No			0000		EFT	09/26/2025	4241476249		104204	111321	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		58.81				
									58.81			
								CHECK TOTAL	58.81			
714	Cintas Corporation No			0000		EFT	09/26/2025	4241476168		104234	111351	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		39.41				
									39.41			
								CHECK TOTAL	39.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	09/26/2025	4241476291		104235	111352			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		66.20						
					CHECK TOTAL	66.20					
						66.20					
714 Cintas Corporation No	0000		EFT	09/26/2025	4241476450		104236	111353			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		77.39						
					CHECK TOTAL	77.39					
						77.39					
714 Cintas Corporation No	0000		EFT	09/26/2025	4241476505		104237	111354			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		124.58						
					CHECK TOTAL	124.58					
						124.58					
714 Cintas Corporation No	0000		EFT	09/26/2025	4241476545		104238	111355			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		37.26						
					CHECK TOTAL	37.26					
						37.26					
714 Cintas Corporation No	0000		EFT	09/19/2025	5287332604		104273	111393			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP		154.46						
					CHECK TOTAL	154.46					
						154.46					
714 Cintas Corporation No	0000		EFT	09/26/2025	5288605601		104274	111394			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP		61.74						
					CHECK TOTAL	61.74					
						61.74					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	09/28/2025	4241811527		104532	111748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE			204.49			
								204.49			
							CHECK TOTAL	204.49			
714	Cintas Corporation No		0000		EFT	09/28/2025	4241811476		104533	111749	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			195.80			
								195.80			
							CHECK TOTAL	195.80			
714	Cintas Corporation No		0000		EFT	09/28/2025	4241811434		104534	111750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			100.45			
								100.45			
							CHECK TOTAL	100.45			
714	Cintas Corporation No		0000		EFT	10/01/2025	5289712602		104582	111798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNDPERSUP				33.69			
								33.69			
							CHECK TOTAL	33.69			
714	Cintas Corporation No		0000		EFT	10/01/2025	5289712604		104584	111799	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			7.53			
								7.53			
							CHECK TOTAL	7.53			
714	Cintas Corporation No		0000		EFT	10/02/2025	4242156025		104668	111892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			66.20			
								66.20			
							CHECK TOTAL	66.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	10/02/2025	4242155836		104669	111893	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			39.41			
								CHECK TOTAL	39.41			
									39.41			
									39.41			
714	Cintas Corporation No			0000		EFT	10/02/2025	4242156141		104670	111894	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			124.58			
								CHECK TOTAL	124.58			
									124.58			
									124.58			
714	Cintas Corporation No			0000		EFT	10/02/2025	4242156100		104671	111895	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			77.39			
								CHECK TOTAL	77.39			
									77.39			
									77.39			
714	Cintas Corporation No			0000		EFT	10/02/2025	4242156071		104672	111896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			37.26			
								CHECK TOTAL	37.26			
									37.26			
									37.26			
714	Cintas Corporation No			0000		EFT	10/03/2025	4242336293		104719	111946	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			66.51			
								CHECK TOTAL	66.51			
									66.51			
									66.51			
714	Cintas Corporation No			0000		EFT	10/07/2025	4242540511		104782	112061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			107.63			
								CHECK TOTAL	107.63			
									107.63			
									107.63			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	10/04/2025	4242540772		104826	112105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		200.01				
									200.01			
								CHECK TOTAL	200.01			
714	Cintas Corporation No			0000		EFT	10/04/2025	4242540598		104827	112106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		87.39				
									87.39			
								CHECK TOTAL	87.39			
714	Cintas Corporation No			0000		EFT	10/04/2025	4242540666		104828	112107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		194.04				
									194.04			
								CHECK TOTAL	194.04			
714	Cintas Corporation No			0000		EFT	10/10/2025	4242915476		104879	112161	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		58.81				
									58.81			
								CHECK TOTAL	58.81			
714	Cintas Corporation No			0000		EFT	10/09/2025	4242915489		104943	112229	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		39.41				
									39.41			
								CHECK TOTAL	39.41			
714	Cintas Corporation No			0000		EFT	10/09/2025	4242915501		104944	112230	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		66.20				
									66.20			
								CHECK TOTAL	66.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	10/09/2025	5291159409		104945	112231			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		9.45						
					CHECK TOTAL	9.45					
						9.45					
714 Cintas Corporation No	0000		EFT	10/09/2025	4242915598		104946	112232			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		77.39						
					CHECK TOTAL	77.39					
						77.39					
714 Cintas Corporation No	0000		EFT	10/09/2025	4242915581		104947	112233			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		124.58						
					CHECK TOTAL	124.58					
						124.58					
714 Cintas Corporation No	0000		EFT	10/09/2025	4242915600		104948	112234			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		37.26						
					CHECK TOTAL	37.26					
						37.26					
714 Cintas Corporation No	0000		EFT	10/11/2025	5291430005		105110	112397			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106010 43100		GenFleet	PROSERVICE		35.40						
					CHECK TOTAL	35.40					
						35.40					
714 Cintas Corporation No	0000		EFT	10/12/2025	4243283766		105111	112398			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106010 43100		GenFleet	PROSERVICE		107.63						
					CHECK TOTAL	107.63					
						107.63					
					CHECK TOTAL	107.63					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	10/03/2025	5290047003		105141	112430			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP		268.16						
					CHECK TOTAL	268.16					
						268.16					
714 Cintas Corporation No	0000		EFT	10/11/2025	4243283803		105152	112441			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		87.39						
					CHECK TOTAL	87.39					
						87.39					
714 Cintas Corporation No	0000		EFT	10/11/2025	4243283796		105153	112442			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109013 43100		GenPWParks	PROSERVICE		194.04						
					CHECK TOTAL	194.04					
						194.04					
714 Cintas Corporation No	0000		EFT	10/11/2025	4243283820		105154	112443			
ACCOUNT DETAIL					LINE AMOUNT						
1 20109011 43100		MVHPWStr	PROSERVICE		198.25						
					CHECK TOTAL	198.25					
						198.25					
714 Cintas Corporation No	0000		EFT	10/15/2025	5292134004		105220	112511			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		9.45						
					CHECK TOTAL	9.45					
						9.45					
714 Cintas Corporation No	0000		EFT	08/24/2025	4238131149		105276	112572			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109013 43100		GenPWParks	PROSERVICE		213.51						
					CHECK TOTAL	213.51					
						213.51					
					CHECK TOTAL	213.51					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/19/2025	4240755218		105277	112573	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		86.38				
								CHECK TOTAL	86.38			
									86.38			
714	Cintas Corporation No			0000		EFT	10/16/2025	5292134002		105303	112600	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10107010 42200				GenParks	OPERSUP		107.94				
								CHECK TOTAL	107.94			
									107.94			
714	Cintas Corporation No			0000		EFT	10/16/2025	4243714675		105315	112612	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		77.39				
								CHECK TOTAL	77.39			
									77.39			
714	Cintas Corporation No			0000		EFT	10/16/2025	4243714668		105316	112613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		37.26				
								CHECK TOTAL	37.26			
									37.26			
714	Cintas Corporation No			0000		EFT	10/16/2025	4243714599		105317	112614	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		124.58				
								CHECK TOTAL	124.58			
									124.58			
714	Cintas Corporation No			0000		EFT	10/16/2025	4243714512		105318	112615	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		66.20				
								CHECK TOTAL	66.20			
									66.20			
									66.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	10/16/2025	4243714423		105319	112616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		39.41				
								CHECK TOTAL	39.41			
									39.41			
									39.41			
714	Cintas Corporation No			0000		EFT	10/16/2025	4243714412		105320	112617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		86.38				
								CHECK TOTAL	86.38			
									86.38			
									86.38			
714	Cintas Corporation No			0000		EFT	10/16/2025	4243711712		105350	112647	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		65.51				
								CHECK TOTAL	65.51			
									65.51			
									65.51			
1574	Citizens Energy Group			0000	22500117	EFT	09/06/2025	2692830000		105146	112435	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43500		SWPWWater	UTILITY		2,075.00				
								CHECK TOTAL	2,075.00			
									2,075.00			
									2,075.00			
1574	Citizens Energy Group			0000	22500124	EFT	09/08/2025	5993146984		105205	112495	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		1,200.00				
								CHECK TOTAL	1,200.00			
									1,200.00			
									1,200.00			
5736	CLARK, DAVID L.			0000		INV	09/23/2025	105076		105076	112363	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		59.18				
								CHECK TOTAL	59.18			
									59.18			
									59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5711	CLARK, MICHAEL T.	0000		INV	09/23/2025	105051		105051	112338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		100.78				
						CHECK TOTAL	100.78			
							100.78			
2650	Community Health Netw	0000	22500187	EFT	08/31/2025	FIN-008666		104578	111794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100	CHD		PROSERVICE		2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
							2,500.00			
5735	CONN, MOLLY	0000		INV	09/23/2025	105075		105075	112362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		195.30				
						CHECK TOTAL	195.30			
							195.30			
							195.30			
106	Core & Main LP	0000		EFT	09/14/2025	X531484		104843	112123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				795.00				
						CHECK TOTAL	795.00			
							795.00			
							795.00			
5717	COX, HELEN	0000		INV	09/23/2025	105057		105057	112344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		253.89				
						CHECK TOTAL	253.89			
							253.89			
							253.89			
5390	Crosswave Solutions I	0000	22500544	EFT	09/01/2025	1167		104437	111642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG		PROSERVICE		2,537.50				
						CHECK TOTAL	2,537.50			
							2,537.50			
5390	Crosswave Solutions I	0000	22500544	EFT	10/01/2025	1178		104440	111653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG		PROSERVICE		3,987.50				
						CHECK TOTAL	3,987.50			
							3,987.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,525.00			
2485	Crown Castle Internat	0000	22500707	EFT	09/30/2025	1922172		104697	111921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,018.24				
	2 60606050 43100		SewIT	PROSERVICE		1,128.42				
	3 62606050 43100		SWIT	PROSERVICE		376.14				
							7,522.80			
						CHECK TOTAL	7,522.80			
5756	CULBERTSON, CAROL S.	0000		INV	09/23/2025	105096		105096	112383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
4829	Culligan Ultrapure In	0000		EFT	10/08/2025	0900783650		104824	112103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			134.38				
							134.38			
4829	Culligan Ultrapure In	0000		EFT	10/09/2025	0900784398		105118	112405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		40.00				
	2 10101017 43100		GenFndCS	PROSERVICE		40.00				
	3 10102010 43100		GenClerk	PROSERVICE		27.80				
							107.80			
						CHECK TOTAL	242.18			
2083	Cummins Inc	0000		EFT	10/09/2025	N8-250933276		104884	112166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			920.91				
							920.91			
						CHECK TOTAL	920.91			
2645	CureMD.com, Inc	0000		EFT	09/30/2025	INV-25-9289		105239	112530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		871.00				
							871.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	871.00			
811	Current Publishing LL	0000	22500018	EFT	10/26/2025	82705		104648	111872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		902.00				
	2 10101016 43300		GenPR	PRINTADVER		2,932.00				
							3,834.00			
						CHECK TOTAL	3,834.00			
2435	CVK LLC	0000		EFT	10/01/2025	10/25 Rent		105264	112556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		37,773.94				
							37,773.94			
						CHECK TOTAL	37,773.94			
5510	Daniel Bradburn	0000		INV	10/01/2025	F25-170		104546	111762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		138.00				
							138.00			
5510	Daniel Bradburn	0000		INV	10/02/2025	F25-177		104550	111766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		363.00				
							363.00			
						CHECK TOTAL	501.00			
5237	Darren L Higginbotham	0000		EFT	09/29/2025	082925.FPD.KC		104711	111937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	300.00			
5706	DAVIS, MICHEAL & SUZA	0000		INV	09/23/2025	105046		105046	112333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		177.54				
							177.54			
						CHECK TOTAL	177.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5764	Deborah King			0000		INV	09/23/2025	105104		105104	112391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			103.36			
									103.36			
								CHECK TOTAL	103.36			
5741	DELONG, MATTHEW & BON			0000		INV	09/23/2025	105081		105081	112368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES						
									44.18			
									44.18			
								CHECK TOTAL	44.18			
5660	DeShon Johnson			0000		INV	10/01/2025	F25-170		104547	111763	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSpprt	COMMTRANS						
									138.00			
									138.00			
								CHECK TOTAL	138.00			
952	Dive Rescue Internati			0000		EFT	08/24/2025	INV199976		104205	111322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105014	43200		GenSpecOps	COMMTRANS						
									160.00			
									160.00			
								CHECK TOTAL	160.00			
5738	DOAN, HIEU T.			0000		INV	09/23/2025	105078		105078	112365	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES						
									96.56			
									96.56			
								CHECK TOTAL	96.56			
935	Don Hinds Ford, Inc.			0000	22500820	EFT	09/17/2025	130934		104332	111454	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	44500		GenFleet	MACHEQPT						
									23,651.25			
									23,651.25			
935	Don Hinds Ford, Inc.			0000	22500821	EFT	09/17/2025	130933		104333	111455	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	44500		GenFleet	MACHEQPT						
									19,663.25			
									19,663.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43,314.50			
5747	DOTY, JOSHUA & SHERI	0000		INV	09/23/2025	105087		105087	112374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		19.39				
						CHECK TOTAL	19.39			
3720	DOXIM UTILITEC LLC	0000		EFT	09/30/2025	0825P		104844	112124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100	SewContr		PROSERVICE		10,836.75				
							10,836.75			
3720	DOXIM UTILITEC LLC	0000		EFT	09/30/2025	INV032372		104845	112125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43300	SewPR		PRINTADVER		678.24				
	2 60601013 43100	SewContr		PROSERVICE		3,975.59				
							4,653.83			
						CHECK TOTAL	15,490.58			
5716	DYNSOL PROPERTIES LLC	0000		INV	09/23/2025	105056		105056	112343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
1052	E&B Paving, Incorpora	0000	22500579	EFT	09/26/2025	Pay#03-131st & Howe		104424	111637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200	LRS - ENG		INFRSTR		76,242.11				
	2 27054010 44920	GRNTEng		CAPEXP		686,179.02				
							762,421.13			
						CHECK TOTAL	762,421.13			
1900	Earthworks Lawncare I	0000		EFT	05/10/2025	26133		104587	111803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100	GenPWParks		PROSERVICE		1,200.00				
							1,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	Earthworks Lawncare I		0000	22500850	EFT	04/11/2025	26017		104863	112144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			3,000.00	3,000.00			
1900	Earthworks Lawncare I		0000	22500869	EFT	09/20/2025	26798		105178	112468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		8,000.00	8,000.00			
							CHECK TOTAL	12,200.00			
1104	Eastern Engineering S		0000		EFT	10/15/2025	1190736		105227	112518	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP		1,048.00	1,048.00			
							CHECK TOTAL	1,048.00			
3636	Eckart LLC		0000	22500645	EFT	09/25/2025	S101400894.001		104346	111469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP			2,478.13	2,478.13			
3636	Eckart LLC		0000		EFT	10/25/2025	S101478552.001		104840	112120	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			900.00	900.00			
3636	Eckart LLC		0000		EFT	10/25/2025	S101483871.001		104873	112155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP			480.00	480.00			
3636	Eckart LLC		0000		EFT	10/25/2025	S101469550.001		105186	112476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP			77.51	77.51			
3636	Eckart LLC		0000		EFT	10/25/2025	S101493844.001		105188	112478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP			89.32	89.32			
							CHECK TOTAL	4,024.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
476	Element Materials Tec	0000		EFT	09/20/2025	25-183596		104110	111219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			90.10	90.10			
476	Element Materials Tec	0000		EFT	09/20/2025	25-183713		104113	111222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			130.60	130.60			
						CHECK TOTAL	220.70			
5701	ELKINS, DAVID & ANGEL	0000		INV	09/23/2025	105041		105041	112328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			79.92	79.92			
						CHECK TOTAL	79.92			
5709	ELLINGWORTH, JUSTIN &	0000		INV	09/23/2025	105049		105049	112336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			118.36	118.36			
						CHECK TOTAL	118.36			
1525	Ashley Elrod	0000		INV	05/24/2025	5242025		104583	111801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200	GenPR	OPERSUP			441.38	441.38			
						CHECK TOTAL	441.38			
5667	Elsmore Sports Inc	0000		EFT	09/26/2025	T4-0036824		104606	111823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231	CCFAdmin	UNIFORMS			117.13	117.13			
						CHECK TOTAL	117.13			
1186	Elwood Fire Equipment	0000		EFT	08/16/2025	79259		104207	111324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100	GenLogist	PROSERVICE			122.00	122.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	Elwood Fire Equipment		0000		EFT	09/27/2025	79394		104299	111419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43100		GenPDSpprt	PROSERVICE			63.00			
								63.00			
1186	Elwood Fire Equipment		0000		EFT	09/20/2025	79395		104528	111744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 43100		GenLogist	PROSERVICE			81.00			
								81.00			
1186	Elwood Fire Equipment		0000		EFT	06/01/2025	78796		104666	111890	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 43100		MVHFleet	PROSERVICE			163.95			
								163.95			
1186	Elwood Fire Equipment		0000		EFT	10/05/2025	79426		105130	112417	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 43100		CCFMaint	PROSERVICE			221.65			
								221.65			
							CHECK TOTAL	651.60			
3280	EMBR Designs LLC		0000		EFT	09/24/2025	0000315		104502	111717	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE			500.00			
								500.00			
							CHECK TOTAL	500.00			
1028	Environmental Laborat		0000		EFT	09/04/2025	20416641		104169	111285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			105.00			
								105.00			
							CHECK TOTAL	105.00			
5690	Eric Zhong		0000		EFT	10/17/2025	09272025		105301	112598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			350.00			
								350.00			
							CHECK TOTAL	350.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
514	EWT Holdings III Corp			0000	22500541	EFT	10/07/2025	907172329		104466	111680	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP			16,620.32				
									16,620.32			
514	EWT Holdings III Corp			0000	22500541	EFT	10/18/2025	907187961		104496	111711	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP			13,505.05				
	2	60609014	42200		SewPWWaterOPERSUP			3,049.87				
									16,554.92			
514	EWT Holdings III Corp			0000	22500764	EFT	10/18/2025	907187957		104498	111713	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP			16,629.04				
									16,629.04			
514	EWT Holdings III Corp			0000	22500764	EFT	10/28/2025	907204979		104825	112104	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP			16,629.04				
									16,629.04			
514	EWT Holdings III Corp			0000	22500764	EFT	10/31/2025	907210398		105018	112305	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP			16,663.92				
									16,663.92			
								CHECK TOTAL	83,097.24			
5763	FAIN, LAMIA			0000		INV	09/23/2025	105103		105103	112390	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		201.56				
									201.56			
								CHECK TOTAL	201.56			
5682	Ferguson US Holdings			0000	22500807	EFT	09/10/2025	0434558		104447	111660	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	42200		SWPWWater	OPERSUP		2,258.00				
									2,258.00			
5682	Ferguson US Holdings			0000		EFT	10/10/2025	0436200		104975	112261	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		201.99				
									201.99			
								CHECK TOTAL	2,459.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3558	Financial Institution	0000	22500376	EFT	09/26/2025	7718		104470	111684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		880.00				
	2 60606050 43100		SewIT	PROSERVICE		110.00				
	3 62606050 43100		SWIT	PROSERVICE		110.00				
	4 10106050 43100		GenIT	PROSERVICE		576.00				
	5 60606050 43100		SewIT	PROSERVICE		72.00				
	6 62606050 43100		SWIT	PROSERVICE		72.00				
							1,820.00			
						CHECK TOTAL	1,820.00			
1182	Fineline Graphics Inc	0000		EFT	06/15/2025	171328		104510	111725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43100		SewPR	PROSERVICE		200.00				
	2 62601016 43100		SWPR	PROSERVICE		64.00				
							264.00			
1182	Fineline Graphics Inc	0000		EFT	06/19/2025	171406		104512	111727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,890.00				
							1,890.00			
1182	Fineline Graphics Inc	0000		EFT	07/18/2025	172624		104515	111730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		578.00				
							578.00			
						CHECK TOTAL	2,732.00			
5743	FINNEY, DARREN & TRAC	0000		INV	09/23/2025	105083		105083	112370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
3883	First Arriving IO Inc	0000		EFT	08/30/2025	5796		104452	111665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		349.00				
							349.00			
						CHECK TOTAL	349.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5758	FIUMANO, DIANA		0000		INV	09/23/2025	105098		105098	112385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		59.18				
								59.18			
							CHECK TOTAL	59.18			
1168	Flag & Banner Co., In		0000		EFT	09/24/2025	46924		104141	111254	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				912.00				
								912.00			
							CHECK TOTAL	912.00			
2921	Flock Group Inc		0000	22500813	EFT	08/30/2025	INV-70830		104593	111813	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108013 43100		GenInvstgt		PROSERVICE		67,500.00				
								67,500.00			
							CHECK TOTAL	67,500.00			
1193	Fluid Waste Services,		0000	22401436	EFT	09/21/2025	69225		104649	111873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				21,377.50				
								21,377.50			
1193	Fluid Waste Services,		0000	22500868	EFT	10/02/2025	69316		105156	112445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE				5,025.00				
								5,025.00			
1193	Fluid Waste Services,		0000	22401436	EFT	10/05/2025	69368		105189	112479	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				5,367.50				
								5,367.50			
							CHECK TOTAL	31,770.00			
5757	FOLEY, MATTHEW & BRAN		0000		INV	09/23/2025	105097		105097	112384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		118.36				
								118.36			
							CHECK TOTAL	118.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5385	Forest Commodities In	0000	22500845	EFT	10/15/2025	B250915665		105272	112564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			25,500.00				
							25,500.00			
						CHECK TOTAL	25,500.00			
4884	Forvis Mazars LLP	0000		EFT	09/27/2025	2628241		104244	111362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		4,536.00				
	2 62601013 43100		SWContr	PROSERVICE		1,512.00				
	3 60601013 43100		SewContr	PROSERVICE		1,512.00				
							7,560.00			
						CHECK TOTAL	7,560.00			
5727	FRANKS, WILLIAM & YVO	0000		INV	09/23/2025	105067		105067	112354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
2358	Fredericks Inc	0000	22500827	EFT	08/21/2025	6325-25		104468	111682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		2,150.00				
							2,150.00			
						CHECK TOTAL	2,150.00			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128384675		104155	111268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00				
							11.00			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129111969		104675	111899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		11.00				
							11.00			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129249547		104676	111900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		11.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							11.00			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129248353		104679	111902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP			79.65			
							79.65			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129250044		104680	111904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			11.00			
							11.00			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129250199		104681	111905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			53.45			
							53.45			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129257030		104682	111906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			11.00			
							11.00			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129252027		104685	111909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			53.45			
							53.45			
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129257054		104686	111910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			61.94			
							61.94			
1196	Frey Water Conditioni	0000		EFT	10/02/2025	129249634		104720	111947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			11.00			
							11.00			
1196	Frey Water Conditioni	0000		EFT	10/02/2025	129253537		104721	111948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			146.84			
							146.84			
1196	Frey Water Conditioni	0000		EFT	10/02/2025	129248903		104722	111949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			44.96			
							44.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	10/02/2025	129251753		104723	111950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98					
							27.98				
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129248103		104810	112089		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		36.47					
							36.47				
1196	Frey Water Conditioni	0000		EFT	06/27/2025	127993054		104907	112194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		634.00					
							634.00				
1196	Frey Water Conditioni	0000		EFT	09/05/2025	128784140		104940	112226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	09/06/2025	128780948		104942	112228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	10/11/2025	129546523		105370	112669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		223.25					
							223.25				
						CHECK TOTAL	1,449.99				
5748	FROST, COREY	0000		INV	09/23/2025	105088		105088	112375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.18					
							59.18				
						CHECK TOTAL	59.18				
1326	GW Berkheimer Co., I	0000		EFT	10/10/2025	8051600		104818	112097		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		41.76					
							41.76				
						CHECK TOTAL	41.76				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc	0000		EFT	09/25/2025	1180230		104460	111674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		1,048.00				
							1,048.00			
4659	GHA Technologies Inc	0000	22500751	EFT	09/21/2025	1179117		104461	111675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		465.36				
	2 60606050 42200		SewIT	OPERSUP		44.32				
	3 62606050 42200		SWIT	OPERSUP		44.32				
							554.00			
4659	GHA Technologies Inc	0000	22500751	EFT	09/20/2025	1181003		104545	111761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		53.76				
	2 60606050 42200		SewIT	OPERSUP		5.12				
	3 62606050 42200		SWIT	OPERSUP		5.12				
							64.00			
4659	GHA Technologies Inc	0000	22500751	EFT	10/02/2025	1182046		105228	112519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		85.68				
	2 60606050 42200		SewIT	OPERSUP		8.16				
	3 62606050 42200		SWIT	OPERSUP		8.16				
							102.00			
4659	GHA Technologies Inc	0000	22500751	EFT	10/08/2025	1182684		105278	112574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		840.84				
	2 60606050 42200		SewIT	OPERSUP		80.08				
	3 62606050 42200		SWIT	OPERSUP		80.08				
							1,001.00			
4659	GHA Technologies Inc	0000	22500751	EFT	10/11/2025	1184608		105279	112575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		712.32				
	2 60606050 42200		SewIT	OPERSUP		67.84				
	3 62606050 42200		SWIT	OPERSUP		67.84				
							848.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc			0000	22500751	EFT	10/10/2025	1183991		105283	112579	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			43.68			
	2	60606050	42200		SewIT	OPERSUP			4.16			
	3	62606050	42200		SWIT	OPERSUP			4.16			
									52.00			
								CHECK TOTAL	3,669.00			
5708	GIRTEN, HARRY & ASHLE			0000		INV	09/23/2025	105048		105048	112335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			59.18			
									59.18			
								CHECK TOTAL	59.18			
5749	GLENNON, JAN			0000		INV	09/23/2025	105089		105089	112376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			118.36			
									118.36			
								CHECK TOTAL	118.36			
5733	GOODMAN, ROBERT			0000		INV	09/23/2025	105073		105073	112360	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			59.18			
									59.18			
								CHECK TOTAL	59.18			
1745	Gordon Plumbing			0000		EFT	10/02/2025	316519		104849	112130	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			160.00			
									160.00			
								CHECK TOTAL	160.00			
2776	Great Lakes Ace Hardw			0000		EFT	09/27/2025	3835		104278	111398	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			1.91			
									1.91			
								CHECK TOTAL	1.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1918	Greencycle of Indiana		0000		EFT	05/20/2025	INV-88326		104290	111410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			555.00				
								555.00			
1918	Greencycle of Indiana		0000		EFT	05/07/2025	INV-86908		104293	111413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			20.00				
								20.00			
1918	Greencycle of Indiana		0000		EFT	05/01/2025	INV-86458		104294	111414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			20.00				
								20.00			
1918	Greencycle of Indiana		0000		EFT	07/24/2025	INV-91605		104295	111415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			35.00				
								35.00			
							CHECK TOTAL	630.00			
5754	GRUMMANN, JANE		0000		INV	09/23/2025	105094		105094	112381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		39.79				
								39.79			
							CHECK TOTAL	39.79			
4899	HAE Fields LLC		0000		EFT	09/18/2025	1347		104525	111741	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE		365.80				
								365.80			
4899	HAE Fields LLC		0000		EFT	09/17/2025	1345		104586	111804	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE		387.44				
								387.44			
4899	HAE Fields LLC		0000		EFT	10/10/2025	1351		104970	112256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE		482.39				
								482.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4899	HAE Fields LLC	0000		EFT	10/16/2025	1352		105275	112571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		363.64				
							363.64			
4899	HAE Fields LLC	0000		EFT	10/18/2025	1354		105373	112672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		228.33				
							228.33			
4899	HAE Fields LLC	0000		EFT	10/18/2025	1355		105375	112674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		368.04				
							368.04			
						CHECK TOTAL	2,195.64			
3798	Hageman Investments L	0000	22500199	EFT	10/08/2025	2025H		104851	112132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,230.00				
							4,230.00			
						CHECK TOTAL	4,230.00			
5046	Hamilton County Profe	0000	22401243	EFT	08/15/2025	2025-112		105321	112618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43200		GenExAff	COMMTRANS		719.22				
							719.22			
						CHECK TOTAL	719.22			
1417	Hamilton County Recor	0000		INV	09/23/2025	Liens91225P		105119	112406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		75.00				
							75.00			
1417	Hamilton County Recor	0000		INV	09/23/2025	R91625LIENS		105254	112546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		50.00				
							50.00			
						CHECK TOTAL	125.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1446	Hamilton County Treas		0000		INV	10/11/2025	AUG25DEFERRAL		105120	112407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27021011 43100			DEFMAYOR	PROSERVICE		1,065.00				
								1,065.00			
							CHECK TOTAL	1,065.00			
1431	Hamilton Southeastern		0000		EFT	10/04/2025	FHDG-25-2		104790	112069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21705058 43100			DONHD	PROSERVICE		500.00				
								500.00			
1431	Hamilton Southeastern		0000	22500847	EFT	10/11/2025	82025		104938	112224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42221			GenFleet	FUEL		4,325.86				
	2 20106010 42221			MVHFleet	FUEL		1,369.26				
	3 62606010 42221			SWFleet	FUEL		4,552.51				
								10,247.63			
							CHECK TOTAL	10,747.63			
5719	HARBOUR PROPERTIES LL		0000		INV	09/23/2025	105059		105059	112346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew	USERFEES		100.78				
								100.78			
							CHECK TOTAL	100.78			
2053	Rodney V Hartley		0000		EFT	10/06/2025	3432		104836	112116	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		884.00				
								884.00			
2053	Rodney V Hartley		0000		EFT	10/06/2025	3431		104838	112117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		442.00				
								442.00			
2053	Rodney V Hartley		0000		EFT	10/03/2025	3428		105033	112320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		1,622.00				
								1,622.00			
							CHECK TOTAL	2,948.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2466	Hatem Mekky		0000		INV	10/02/2025	25 PWX Hotel/perdiem		104603	111825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43200		MVHEng	COMMTTRANS		727.28				
								727.28			
							CHECK TOTAL	727.28			
3718	HD Supply Inc		0000	22401099	EFT	09/27/2025	INV00812196		104492	111707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			501.69				
								501.69			
3718	HD Supply Inc		0000	22401099	EFT	09/27/2025	INV00812280		104494	111709	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			500.85				
								500.85			
3718	HD Supply Inc		0000	22401099	EFT	10/02/2025	INV00814694		104619	111840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			457.21				
								457.21			
3718	HD Supply Inc		0000	22401099	EFT	10/11/2025	INV00825548		105020	112307	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			473.39				
								473.39			
3718	HD Supply Inc		0000	22401099	EFT	10/11/2025	INV00825523		105021	112308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			460.59				
								460.59			
3718	HD Supply Inc		0000	22401099	EFT	10/11/2025	INV00825294		105022	112310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			343.94				
								343.94			
3718	HD Supply Inc		0000	22401099	EFT	10/11/2025	INV00825505		105024	112312	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			472.56				
								472.56			
3718	HD Supply Inc		0000	22401099	EFT	10/11/2025	INV00825334		105026	112313	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			490.48				
								490.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3718	HD Supply Inc	0000	22401099	EFT	10/12/2025	INV00826305		105115	112402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			103.00					
							103.00				
3718	HD Supply Inc	0000	22401099	EFT	10/12/2025	INV00826073		105116	112403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			522.50					
							522.50				
						CHECK TOTAL	4,326.21				
1484	Heinzman Lights at Ni	0000	22500793	EFT	09/18/2025	180825		105362	112660		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks IMPROTHBUI			20,607.62					
							20,607.62				
						CHECK TOTAL	20,607.62				
5760	HEMSLEY, THOMAS & CEL	0000		INV	09/23/2025	105100		105100	112387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.18					
							59.18				
						CHECK TOTAL	59.18				
844	Heritage Crystal Clea	0000		EFT	08/31/2025	19474413		104161	111274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			583.03					
							583.03				
844	Heritage Crystal Clea	0000		EFT	08/31/2025	19474412		104162	111276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			586.83					
							586.83				
844	Heritage Crystal Clea	0000		EFT	08/31/2025	19474874		104163	111278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			935.54					
							935.54				
844	Heritage Crystal Clea	0000		EFT	09/03/2025	19477517		104166	111281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			1,287.49					
							1,287.49				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
844	Heritage Crystal Clea		0000		EFT	09/03/2025	19478354		104167	111282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			797.80			
								797.80			
844	Heritage Crystal Clea		0000	22500834	EFT	08/31/2025	19474875		104632	111856	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			2,045.98			
								2,045.98			
844	Heritage Crystal Clea		0000		EFT	10/09/2025	19541773		105199	112489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			1,822.17			
								1,822.17			
844	Heritage Crystal Clea		0000		EFT	09/03/2025	19478719		105371	112670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			1,271.30			
								1,271.30			
							CHECK TOTAL	9,330.14			
3361	Heritage Landscape Su		0000		EFT	10/09/2025	0022841298-001		104220	111337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP				388.20			
								388.20			
3361	Heritage Landscape Su		0000		EFT	10/10/2025	0022867165-001		104252	111370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP				78.18			
								78.18			
3361	Heritage Landscape Su		0000		EFT	10/27/2025	0023136538-001		105183	112472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP				1,064.04			
								1,064.04			
							CHECK TOTAL	1,530.42			
5689	Heritage Landscape Su		0000		EFT	10/03/2025	0022736366-001		104266	111385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			20.00			
								20.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5689	Heritage Landscape Su	0000		EFT	10/03/2025	0022738187-001		104267	111386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00	20.00				
5689	Heritage Landscape Su	0000		EFT	10/11/2025	0022898235-001		104613	111833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00	20.00				
5689	Heritage Landscape Su	0000		EFT	10/13/2025	0022876064-001		104614	111835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00	20.00				
5689	Heritage Landscape Su	0000		EFT	10/13/2025	0022940671-001		104615	111836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		257.60	257.60				
5689	Heritage Landscape Su	0000		EFT	10/25/2025	0023116193-001		105286	112582		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		20.00	20.00				
						CHECK TOTAL	357.60				
1412	Hoosier Fire Equipmen	0000		EFT	09/05/2025	123798		104208	111325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1,001.80	1,001.80				
1412	Hoosier Fire Equipmen	0000	22500593	EFT	09/14/2025	123882		104714	111940		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		2,900.00	2,900.00				
1412	Hoosier Fire Equipmen	0000	22400805	EFT	09/14/2025	123885		104715	111941		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		4,700.00	4,700.00				
1412	Hoosier Fire Equipmen	0000		EFT	09/14/2025	123884		104799	112078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		48.00	48.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1412	Hoosier Fire Equipmen	0000	22500866	EFT	09/14/2025	123883		105175	112464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		5,523.00					
							5,523.00				
						CHECK TOTAL	14,172.80				
5715	HUME, GARY L.	0000		INV	09/23/2025	105055		105055	112342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		50.39					
							50.39				
						CHECK TOTAL	50.39				
5437	IN Franchising LLC	0000	22500772	EFT	10/01/2025	946		104980	112266		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,550.00					
							1,550.00				
5437	IN Franchising LLC	0000	22500772	EFT	09/26/2025	945		104981	112267		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		350.00					
							350.00				
5437	IN Franchising LLC	0000		EFT	10/01/2025	922		105140	112429		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		875.00					
							875.00				
						CHECK TOTAL	2,775.00				
1596	Indiana Association o	0000		EFT	10/04/2025	123123		104729	111958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43200		GenMayorOf	COMMTTRANS		345.00					
							345.00				
						CHECK TOTAL	345.00				
1770	Indiana Filter Supply	0000		EFT	09/28/2025	INV32304		104616	111837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		419.96					
							419.96				
						CHECK TOTAL	419.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1521	Indiana Gas Company I	0000	22500123	INV	09/23/2025	12877036-9		105368	112667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			
1521	Indiana Gas Company I	0000	22500123	INV	09/23/2025	6403780119-4		105369	112668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		250.00				
							250.00			
						CHECK TOTAL	250.00			
1543	Indiana Oxygen Compan	0000		EFT	09/30/2025	10711301		104800	112079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		194.68				
							194.68			
1543	Indiana Oxygen Compan	0000		EFT	09/30/2025	10711262		104903	112187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			48.36				
							48.36			
						CHECK TOTAL	243.04			
2399	Indiana Testing Inc	0000		EFT	09/21/2025	152887		104275	111395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		65.00				
							65.00			
2399	Indiana Testing Inc	0000		EFT	10/12/2025	154596		105031	112318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00				
							20.00			
						CHECK TOTAL	85.00			
793	Indiana Underground P	0000	22500873	EFT	10/05/2025	INV-18540		105170	112460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		2,720.80				
							2,720.80			
						CHECK TOTAL	2,720.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2025	Indianapolis Interpre			0000		EFT	09/06/2025	ON437418		104710	111936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21703012	43100		PZDON	PROSERVICE		1,140.00	1,140.00			
2025	Indianapolis Interpre			0000		EFT	10/08/2025	ON438087		105023	112309	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21703012	43100		PZDON	PROSERVICE		270.00	270.00			
								CHECK TOTAL	1,410.00			
5765	INDIANAPOLIS REAL EST			0000		INV	09/23/2025	105105		105105	112392	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		34.00	34.00			
								CHECK TOTAL	34.00			
5699	INDYHOME TWO LLC			0000		INV	09/23/2025	105039		105039	112326	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES		583.49	583.49			
								CHECK TOTAL	583.49			
948	Integrity Fire Protec			0000	22500350	EFT	08/30/2025	1016-55		104972	112258	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		6,720.00	6,720.00			
948	Integrity Fire Protec			0000	22500412	EFT	09/24/2025	1016-56		104973	112259	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		18,670.02	18,670.02			
								CHECK TOTAL	25,390.02			
1801	Interspiro, Inc			0000	22500363	EFT	10/17/2025	112349		105322	112619	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105014	42200		GenSpecOps	OPERSUP		149.75				
	2	10105014	42200		GenSpecOps	OPERSUP		404.21				
								553.96	553.96			
								CHECK TOTAL				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1823	Irving Materials, Inc	0000		EFT	09/24/2025	71512348		104250	111368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,581.78				
							1,581.78			
						CHECK TOTAL	1,581.78			
5703	JACK, KENNETH P.	0000		INV	09/23/2025	105043		105043	112330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			118.36				
							118.36			
						CHECK TOTAL	118.36			
2417	Javelina Construction	0000	22500658	EFT	08/18/2025	11685-2		104384	111596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			14,000.00				
							14,000.00			
						CHECK TOTAL	14,000.00			
5752	JAYNES, THOMAS & ANGE	0000		INV	09/23/2025	105092		105092	112379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			59.18				
							59.18			
						CHECK TOTAL	59.18			
3256	Jeffery Meyer	0000		EFT	08/20/2025	045788		104024	111129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,435.58				
							1,435.58			
3256	Jeffery Meyer	0000		EFT	08/30/2025	045847		104025	111130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			6.14				
							6.14			
3256	Jeffery Meyer	0000	22500665	EFT	09/12/2025	045950		104323	111444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44400		GenPWBuild IMPROTHBUI			4,009.34				
							4,009.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000	22500814	EFT	09/12/2025	8142025		104329	111451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,362.45				
	2 10106010 43100		GenFleet	PROSERVICE		831.36				
							13,193.81			
3256	Jeffery Meyer	0000	22500815	EFT	09/13/2025	8142025-1		104330	111452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		15,155.85				
							15,155.85			
3256	Jeffery Meyer	0000	22500816	EFT	09/13/2025	8142025-2		104331	111453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		2,245.44				
	2 62606010 43100		SWFleet	PROSERVICE		8,817.20				
							11,062.64			
3256	Jeffery Meyer	0000	22500837	EFT	10/14/2025	9102025		105106	112393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		19,442.99				
							19,442.99			
3256	Jeffery Meyer	0000	22500838	EFT	10/14/2025	9102025B		105107	112394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		8,292.53				
							8,292.53			
3256	Jeffery Meyer	0000	22401223	EFT	10/14/2025	9102025A		105108	112395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42200		SewFleet	OPERSUP		1,147.49				
							1,147.49			
						CHECK TOTAL	73,746.37			
878	Jennifer C Messer PC	0000	22500033	EFT	10/01/2025	AUGUST2025		104499	111714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.15				
	2 60601011 43101		SewMayor	LGLSVCS		7,142.85				
							20,000.00			
878	Jennifer C Messer PC	0000	22500033	EFT	10/01/2025	AUGUST2025CIRDA		104500	111715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		6,428.57				
	2 60601011 43101		SewMayor	LGLSVCS		3,571.43				
							10,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,000.00			
2308	Jobsite Supply Inc	0000	22500790	EFT	05/10/2025	3274631		104381	111593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			976.70			
	2 20109011 43100		MVHPWStr	PROSERVICE			1,408.00			
							2,384.70			
2308	Jobsite Supply Inc	0000		EFT	07/20/2024	3246044		94193	100413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			-725.00			
							-725.00			
						CHECK TOTAL	1,659.70			
2923	John D Arnold Brenda	0000		EFT	09/06/2025	08062025		104175	111293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,200.00			
							1,200.00			
2923	John D Arnold Brenda	0000		EFT	09/10/2025	08102025		104176	111294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,007.36			
							1,007.36			
2923	John D Arnold Brenda	0000		EFT	09/15/2025	08152025		104177	111295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			900.00			
							900.00			
2923	John D Arnold Brenda	0000		EFT	09/20/2025	08202025		104178	111296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			976.68			
							976.68			
						CHECK TOTAL	4,084.04			
4864	Jon A Ward	0000		EFT	09/20/2025	5241		104137	111250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			1,875.00			
							1,875.00			
4864	Jon A Ward	0000		EFT	09/25/2025	5247		104249	111367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			375.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4864	Jon A Ward	0000	22400885	EFT	09/17/2025	5239	375.00	104341	111463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		200.00					
							200.00				
						CHECK TOTAL	2,450.00				
5330	Joseph J Arnold	0000		EFT	09/28/2025	09202025		104272	111392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	200.00				
4398	Kacy Brobst	0000		INV	09/29/2025	82925		104620	111841		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43200		MNCPLHDFNDOMMTRANS			30.59					
							30.59				
						CHECK TOTAL	30.59				
5702	KELLY, PAMELA	0000		INV	09/23/2025	105042		105042	112329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
4518	Keystone Cooperative	0000	22500789	EFT	09/25/2025	201610496		104327	111449		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 42221		SewFleet	FUEL		3,309.92					
							3,309.92				
4518	Keystone Cooperative	0000	22500784	EFT	09/25/2025	201306172		104328	111450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		21,639.39					
							21,639.39				
4518	Keystone Cooperative	0000	22500806	EFT	09/25/2025	201610691		104337	111459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 42221		SWFleet	FUEL		3,177.64					
							3,177.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000	22500825	EFT	09/25/2025	201610888		104338	111460		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 42221		SWFleet	FUEL		2,439.65					
							2,439.65				
4518	Keystone Cooperative	0000	22500824	EFT	09/25/2025	201610838		104339	111461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		4,016.48					
							4,016.48				
4518	Keystone Cooperative	0000	22500756	EFT	09/25/2025	201610287		104340	111462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 42221		SWFleet	FUEL		2,695.68					
							2,695.68				
4518	Keystone Cooperative	0000	22500743	EFT	08/25/2025	201305958		104390	111601		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		19,696.43					
							19,696.43				
4518	Keystone Cooperative	0000	22500822	EFT	09/25/2025	201306391		104403	111615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		5,414.21					
	2 20106010 42221		MVHFleet	FUEL		5,412.00					
	3 60606010 42221		SewFleet	FUEL		5,412.00					
	4 62606010 42221		SWFleet	FUEL		5,412.00					
							21,650.21				
4518	Keystone Cooperative	0000	22500844	EFT	10/25/2025	201611006		104939	112225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		2,169.27					
							2,169.27				
4518	Keystone Cooperative	0000	22500848	EFT	10/25/2025	201306528		104941	112227		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		5,409.17					
	2 20106010 42221		MVHFleet	FUEL		5,409.17					
	3 60606010 42221		SewFleet	FUEL		5,409.17					
	4 62606010 42221		SWFleet	FUEL		5,409.17					
							21,636.68				
4518	Keystone Cooperative	0000	22500858	EFT	10/25/2025	201611175		105109	112396		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 42221		SWFleet	FUEL		2,567.27					
							2,567.27				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000	22500877	EFT	10/25/2025	201611243		105377	112676		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 42221		SewFleet	FUEL		2,088.12					
						2,088.12					
						CHECK TOTAL	107,086.74				
150	Kirby Risk Corporatio	0000		EFT	09/30/2025	S210980632.001		104283	111403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			70.14					
						70.14					
150	Kirby Risk Corporatio	0000		EFT	10/31/2025	S210997552.001		104758	112037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			108.46					
						108.46					
150	Kirby Risk Corporatio	0000	22301376	EFT	07/31/2025	S210709975.001		104904	112188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			2,442.12					
						2,442.12					
150	Kirby Risk Corporatio	0000		EFT	10/31/2025	S211005992.001		104991	112277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			171.84					
						171.84					
150	Kirby Risk Corporatio	0000		EFT	10/31/2025	S211006012.001		104993	112279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			880.87					
						880.87					
						CHECK TOTAL	3,673.43				
117	Kleen-It Group, Inc	0000	22500125	EFT	09/15/2025	87131		104529	111745		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			48,750.00					
						48,750.00					
117	Kleen-It Group, Inc	0000		EFT	09/13/2025	87127		104536	111752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			645.00					
						645.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
117	Kleen-It Group, Inc	0000	22500125	EFT	08/15/2025	87006		104541	111758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		48,750.00					
							48,750.00				
117	Kleen-It Group, Inc	0000	22500125	EFT	09/15/2025	87132		104580	111796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		16,433.38					
	2 21105058 43100		MNCPLHDFNB	PROSERVICE		1,320.00					
							17,753.38				
117	Kleen-It Group, Inc	0000		EFT	09/20/2025	87163		105123	112410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		300.00					
							300.00				
117	Kleen-It Group, Inc	0000		EFT	08/06/2025	86968		105266	112558		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		945.00					
							945.00				
117	Kleen-It Group, Inc	0000		EFT	08/23/2025	87062		105267	112559		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		325.00					
							325.00				
117	Kleen-It Group, Inc	0000		EFT	08/26/2025	87068		105268	112560		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		645.00					
							645.00				
117	Kleen-It Group, Inc	0000		EFT	09/30/2025	87183		105310	112607		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	118,313.38				
5678	KMP Graphics	0000	22500773	EFT	10/12/2025	316411		105173	112462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		3,177.56					
	2 10105013 42200		GenLogist	OPERSUP		2.39					
							3,179.95				
						CHECK TOTAL	3,179.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
126	Kevin Kobli	0000		INV	10/09/2025	F25-132		104896	112179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		200.00				
							200.00			
						CHECK TOTAL	200.00			
5753	KRAUSE, CLIFFORD & BA	0000		INV	09/23/2025	105093		105093	112380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		183.46				
							183.46			
						CHECK TOTAL	183.46			
152	Krieg Devault LLP	0000	22500031	EFT	09/14/2025	583783		104506	111721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
3151	Kyle Johns	0000		INV	10/10/2025	F24-165		104899	112183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		362.50				
							362.50			
						CHECK TOTAL	362.50			
5684	Language Training Cen	0000		EFT	07/27/2025	INV21832		104308	111429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		451.25				
							451.25			
						CHECK TOTAL	451.25			
5704	Le, James N	0000		INV	09/23/2025	105044		105044	112331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		9.48				
							9.48			
						CHECK TOTAL	9.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5512	Legacy Sports Group L	0000		EFT	10/25/2025	1235		104916	112190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		24,500.00				
							24,500.00			
						CHECK TOTAL	24,500.00			
936	Lehman's Inc of Ander	0000	22500679	EFT	09/26/2025	21608		104645	111869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		5,549.75				
							5,549.75			
936	Lehman's Inc of Ander	0000	22500505	EFT	09/21/2025	21626		105157	112446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		210.00				
							210.00			
936	Lehman's Inc of Ander	0000	22500505	EFT	09/20/2025	21628		105179	112470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		303.25				
							303.25			
936	Lehman's Inc of Ander	0000	22500505	EFT	09/12/2025	21640		105182	112473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		502.75				
							502.75			
936	Lehman's Inc of Ander	0000		EFT	09/12/2025	21714		105300	112597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,647.95				
							1,647.95			
						CHECK TOTAL	8,213.70			
5730	LEININGER, ADAM & LAU	0000		INV	09/23/2025	105070		105070	112357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
5720	LEWIS-WEIR, BRISHEN M	0000		INV	09/23/2025	105060		105060	112347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.39			
218	Lifeline Data Centers	0000	22500583	EFT	10/01/2025	36818		105232	112523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,257.95				
	2 60606050 43100		SewIT	PROSERVICE		318.43				
	3 62606050 43100		SWIT	PROSERVICE		318.43				
	4 10106050 43100		GenIT	PROSERVICE		361.50				
	5 60606050 43100		SewIT	PROSERVICE		45.19				
	6 62606050 43100		SWIT	PROSERVICE		45.19				
							3,346.69			
						CHECK TOTAL	3,346.69			
289	Macallister Machinery	0000		EFT	09/27/2025	S10407946		104276	111396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		376.89				
							376.89			
						CHECK TOTAL	376.89			
5695	Madison Harden and Se	0000		INV	10/05/2025	ROW-HoosierTrail		105148	112437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		8,000.00				
							8,000.00			
						CHECK TOTAL	8,000.00			
5729	MAERSCH, SHELLY M.	0000		INV	09/23/2025	105069		105069	112356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
5722	MANSKER, KAREN	0000		INV	09/23/2025	105062		105062	112349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		100.78				
							100.78			
						CHECK TOTAL	100.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4084	Maria Louella M Lusk			0000		EFT	08/25/2025	000917Dep		105139	112428	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			1,750.00			
									1,750.00			
								CHECK TOTAL	1,750.00			
242	Marshall Best Securit			0000		EFT	10/15/2025	0061972-IN		105287	112583	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			265.80			
									265.80			
								CHECK TOTAL	265.80			
253	Martin Marietta Mater			0000		EFT	09/21/2025	46902789		104127	111238	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			926.22			
									926.22			
								CHECK TOTAL	926.22			
1956	Matthew Socey			0000		EFT	09/19/2025	2025-BF-001		104985	112271	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			1,000.00			
									1,000.00			
								CHECK TOTAL	1,000.00			
563	Laura McClure			0000		INV	10/15/2025	'25 Storm Conf Reimb		105131	112419	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62604010	43200		SWEng	COMMTTRANS			239.40			
									239.40			
								CHECK TOTAL	239.40			
2236	McKesson Medical-Surg			0000		EFT	09/18/2025	80760619		104254	111372	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP			1,882.73			
									1,882.73			
2236	McKesson Medical-Surg			0000		EFT	09/20/2025	80804873		104256	111375	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP			2,297.08			
									2,297.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2236	McKesson Medical-Surg	0000	22500360	EFT	11/17/2025	80722786		104574	111790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		189.57					
							189.57				
2236	McKesson Medical-Surg	0000	22500360	EFT	11/26/2025	81002932		104656	111881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		189.57					
							189.57				
2236	McKesson Medical-Surg	0000		EFT	09/28/2025	81063504		104658	111882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		27.71					
							27.71				
2236	McKesson Medical-Surg	0000		EFT	09/28/2025	81069731		104659	111883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		7,920.60					
							7,920.60				
2236	McKesson Medical-Surg	0000	22500360	EFT	12/03/2025	81173412		105013	112300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		682.79					
							682.79				
2236	McKesson Medical-Surg	0000	22500360	EFT	12/03/2025	81173413		105014	112301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		188.30					
							188.30				
2236	McKesson Medical-Surg	0000		EFT	10/06/2025	81251235		105015	112302		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		2,833.85					
							2,833.85				
2236	McKesson Medical-Surg	0000		EFT	10/11/2025	81413514		105016	112303		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		276.27					
							276.27				
2236	McKesson Medical-Surg	0000		EFT	10/12/2025	81427368		105293	112590		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		211.58					
							211.58				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000	22500360	EFT	12/11/2025	81427367		105294	112591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,364.31				
							1,364.31			
2236	McKesson Medical-Surg	0000		EFT	10/12/2025	81456212		105295	112592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,527.83				
							1,527.83			
2236	McKesson Medical-Surg	0000		EFT	10/16/2025	81551548		105299	112596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,882.73				
							1,882.73			
						CHECK TOTAL	21,474.92			
232	McMaster-Carr Supply	0000		EFT	09/25/2025	51061645		104193	111311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		163.79				
							163.79			
						CHECK TOTAL	163.79			
2743	Med-Bill Corporation	0000	22500157	EFT	09/28/2025	MB-10344		104438	111651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		9,969.01				
	2 10105012 43100		GenEMS	PROSERVICE		4,550.40				
							14,519.41			
						CHECK TOTAL	14,519.41			
4997	Meijer, Inc.	0000		EFT	10/04/2025	1800011062		105007	112294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 42200		CCFCitrHlt	OPERSUP		1,280.76				
							1,280.76			
						CHECK TOTAL	1,280.76			
542	Melissa Kaye Brennema	0000	22500587	EFT	10/03/2025	1355		104639	111863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,915.50				
	2 60606050 43100		SewIT	PROSERVICE		624.75				
	3 62606050 43100		SWIT	PROSERVICE		624.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,165.00			
						CHECK TOTAL	4,165.00			
266	Menard Inc	0000		EFT	09/21/2025	3941		104142	111255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			132.81			
							132.81			
266	Menard Inc	0000		EFT	09/25/2025	4127		104209	111326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			101.20			
							101.20			
266	Menard Inc	0000		EFT	09/28/2025	4286		104435	111648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			419.00			
							419.00			
266	Menard Inc	0000		EFT	10/01/2025	4404		104594	111815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			209.51			
							209.51			
266	Menard Inc	0000		EFT	10/03/2025	4533		104691	111915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			34.76			
							34.76			
266	Menard Inc	0000		EFT	10/01/2025	4449		104703	111928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			169.58			
							169.58			
266	Menard Inc	0000		EFT	10/01/2025	4440		104704	111929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			57.91			
							57.91			
266	Menard Inc	0000		EFT	10/02/2025	4484		104705	111930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			87.72			
							87.72			
266	Menard Inc	0000		EFT	10/02/2025	4483		104706	111931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP			291.58			

Report generated: 09/18/2025 21:57:32
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
266	Menard Inc	0000		EFT	10/04/2025	4555	291.58	104802	112081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		80.00				
266	Menard Inc	0000		EFT	10/04/2025	4579	80.00	104820	112099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		117.12				
266	Menard Inc	0000		EFT	10/04/2025	4577	117.12	104821	112100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		336.00				
266	Menard Inc	0000		EFT	10/04/2025	4578	336.00	104823	112102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		12.83				
266	Menard Inc	0000		EFT	09/17/2025	3732	12.83	104867	112149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		392.19				
266	Menard Inc	0000		EFT	10/03/2025	4550	392.19	104878	112160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		179.40				
266	Menard Inc	0000		EFT	09/19/2025	3841	179.40	104880	112162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		19.36				
266	Menard Inc	0000		EFT	09/18/2025	3787	19.36	104881	112163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		364.95				
266	Menard Inc	0000		EFT	09/17/2025	3737	364.95	104882	112164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		6.98				
							6.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc			0000		EFT	10/09/2025	4744		104949	112235	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			272.30			
									272.30			
266	Menard Inc			0000		EFT	10/12/2025	4903		105113	112400	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	42200		SWPWWater	OPERSUP			59.12			
									59.12			
266	Menard Inc			0000		EFT	10/11/2025	4904		105181	112471	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGM	OPERSUP			102.58			
									102.58			
266	Menard Inc			0000		EFT	10/16/2025	5127		105273	112569	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			4.75			
									4.75			
266	Menard Inc			0000		EFT	10/15/2025	5107		105324	112621	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGM	OPERSUP			30.06			
									30.06			
								CHECK TOTAL	3,481.71			
5195	MES I Acquisition Inc			0000		EFT	09/07/2025	IN2316253		103995	111098	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			403.44			
									403.44			
5195	MES I Acquisition Inc			0000		EFT	08/10/2025	IN2298379		104012	111118	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	42200		GenPatrol	OPERSUP			1,953.88			
									1,953.88			
5195	MES I Acquisition Inc			0000		EFT	09/19/2025	IN2322832		104017	111122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			180.00			
									180.00			
5195	MES I Acquisition Inc			0000		EFT	09/24/2025	IN2325691		104179	111297	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			84.74			
									84.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5195	MES I Acquisition Inc		0000		EFT	09/26/2025	IN2327497		104225	111342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSpprt	OPERSUP		1,843.61	1,843.61			
5195	MES I Acquisition Inc		0000		EFT	09/25/2025	IN2326616		104226	111343	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSpprt	OPERSUP		17.00	17.00			
5195	MES I Acquisition Inc		0000		EFT	09/14/2025	IN2320288		104229	111346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSpprt	OPERSUP		1,082.37	1,082.37			
5195	MES I Acquisition Inc		0000		EFT	09/26/2025	IN2328353		104232	111349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSpprt	OPERSUP		125.59	125.59			
5195	MES I Acquisition Inc		0000		EFT	09/28/2025	IN2330393		104302	111423	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSpprt	OPERSUP		1,064.03	1,064.03			
5195	MES I Acquisition Inc		0000	22500693	EFT	09/03/2025	IN2312959		104688	111913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42200			GenSafeTr	OPERSUP		5,387.15	5,387.15			
5195	MES I Acquisition Inc		0000		EFT	10/05/2025	IN2333605		104784	112063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200			GenPatrol	OPERSUP		240.90	240.90			
							CHECK TOTAL	12,382.71			
251	Metal Man LLC		0000		EFT	10/08/2025	1059437		104866	112148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS	OPERSUP		628.41	628.41			
							CHECK TOTAL	628.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4082	Metronet Systems Hold			0000	22500565	EFT	09/25/2025	9-4-2025		104662	111886	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10106050	43100		GenIT	PROSERVICE			900.00			
									900.00			
								CHECK TOTAL	900.00			
434	Michael A Reuter Cons			0000		EFT	09/28/2025	Reuter825		104280	111400	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	60601013	43100		SewContr	PROSERVICE			425.00			
	2	62601013	43100		SWContr	PROSERVICE			425.00			
	3	10101013	43100		GenContr	PROSERVICE			1,698.00			
									2,548.00			
434	Michael A Reuter Cons			0000		EFT	09/28/2025	Reuter925		104281	111401	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	62601013	43100		SWContr	PROSERVICE			425.00			
	2	60601013	43100		SewContr	PROSERVICE			425.00			
	3	10101013	43100		GenContr	PROSERVICE			1,698.00			
									2,548.00			
								CHECK TOTAL	5,096.00			
5683	Michael D DeHart			0000		EFT	09/25/2025	F25-255		104183	111301	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10108012	43200		GenPatrol	COMMTRANS			950.00			
									950.00			
5683	Michael D DeHart			0000		EFT	09/25/2025	F25-249		104184	111302	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10108012	43200		GenPatrol	COMMTRANS			149.00			
									149.00			
								CHECK TOTAL	1,099.00			
5770	Michael D Rupert			0000		EFT	10/14/2025	10082025		105289	112585	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10101011	43100		GenMayorOf	PROSERVICE			384.00			
									384.00			
								CHECK TOTAL	384.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5517	Michelle Morton			0000		EFT	10/01/2025	3		104988	112274	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43100		CPP	PROSERVICE			126.00			
									126.00			
								CHECK TOTAL	126.00			
233	Mid-State Truck Equip			0000	22500872	EFT	10/12/2025	3657		105158	112447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20209011	44400		LRSPWSTRTIMPROTHBUI				8,600.00			
									8,600.00			
233	Mid-State Truck Equip			0000	22500871	EFT	10/12/2025	3658		105162	112451	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20209011	44400		LRSPWSTRTIMPROTHBUI				9,333.17			
									9,333.17			
								CHECK TOTAL	17,933.17			
3288	Midwest Fiber Holding			0000	22401201	EFT	09/30/2025	E-2509013027959		104544	111760	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			1,476.94			
	2	10106050	43100		GenIT	PROSERVICE			1,748.06			
									3,225.00			
								CHECK TOTAL	3,225.00			
257	Midwest Garage Door S			0000		EFT	07/25/2025	39206		104887	112169	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			263.00			
									263.00			
								CHECK TOTAL	263.00			
5235	Midwest Paving LLC			0000	22500509	EFT	09/26/2025	Pay#03-25-1		104858	112139	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	25904010	44200		WHLTXENG	INFRSTR			249,873.39			
	2	27054010	44920		GRNTEng	CAPEXP			249,873.40			
									499,746.79			
								CHECK TOTAL	499,746.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5235	Midwest Paving LLC		0000	22500509	EFT	10/04/2025	Pay#04-25-1		104859	112140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	25904010 44200		WHLTXENG	INFRSTR		274,341.08				
	2	27054010 44920		GRNTEng	CAPEXP		274,341.09				
								548,682.17			
							CHECK TOTAL	548,682.17			
4940	Midwest Pressure Wash		0000		EFT	10/10/2025	INV-006658		104999	112286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		1,518.92				
								1,518.92			
							CHECK TOTAL	1,518.92			
5665	Midwestern Electric,		0000	22500832	EFT	09/30/2025	25134SM-2508		105017	112304	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE		3,121.50				
								3,121.50			
							CHECK TOTAL	3,121.50			
5687	Miebach Consulting In		0000		EFT	09/27/2025	Disbursement1		104394	111606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	47140000 43901		FishersI69	REFUNDS		30,611.28				
								30,611.28			
							CHECK TOTAL	30,611.28			
331	Milestone Contractors		0000	22500443	EFT	09/13/2025	186040		104343	111466	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		1,196.46				
								1,196.46			
331	Milestone Contractors		0000	22500443	EFT	09/17/2025	186264		104344	111467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		490.59				
								490.59			
331	Milestone Contractors		0000	22500443	EFT	09/20/2025	186519		104377	111500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		2,942.16				
								2,942.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
331	Milestone Contractors	0000	22500443	EFT	09/17/2025	186281		104378	111501		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		903.21	903.21				
331	Milestone Contractors	0000	22500443	EFT	09/24/2025	186715		104379	111502		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		69.69	69.69				
331	Milestone Contractors	0000	22500443	EFT	09/24/2025	186702		104380	111592		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		1,342.26	1,342.26				
331	Milestone Contractors	0000	22500443	EFT	09/30/2025	187073		104607	111828		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		8,647.08	8,647.08				
331	Milestone Contractors	0000	22500443	EFT	09/30/2025	186899		104609	111830		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		1,676.01	1,676.01				
331	Milestone Contractors	0000	22500443	EFT	10/08/2025	187547		104864	112145		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		1,704.99	1,704.99				
331	Milestone Contractors	0000	22500443	EFT	10/08/2025	187337		104952	112238		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		1,126.50	1,126.50				
331	Milestone Contractors	0000	22500443	EFT	10/11/2025	187760		105164	112453		
ACCOUNT DETAIL						LINE AMOUNT					
1	20206191 42200		LRSICSRSTS	OPERSUP		4,716.84	4,716.84				
						CHECK TOTAL	24,815.79				
254	Miller's Autobody, In	0000	22500397	EFT	09/14/2025	24221990		104325	111447		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106010 43100		GenFleet	PROSERVICE		3,000.00	3,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,000.00			
5762	MINER, MARTIN T	0000		INV	09/23/2025	105102		105102	112389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 66040000 34900		Trash	USERFEES			16.39			
						CHECK TOTAL	16.39			
3012	Miracle Playgrounds o	0000	22500712	EFT	10/03/2025	1205		104735	111963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				2,599.00			
						CHECK TOTAL	2,599.00			
272	Morphey Construction,	0000		EFT	09/13/2025	Pay #01-25-1 Trails		104590	111807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			235,245.34			
						CHECK TOTAL	235,245.34			
272	Morphey Construction,	0000		EFT	10/11/2025	Pay #02-25-1 Trails		105187	112477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			206,673.48			
						CHECK TOTAL	206,673.48			
						CHECK TOTAL	441,918.82			
968	MRO Supply LLC	0000		EFT	09/27/2025	31681		104287	111407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				166.68			
						CHECK TOTAL	166.68			
845	Multi Service Technol	0000		EFT	09/18/2025	991ST1-1402359		104121	111232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				215.99			
						CHECK TOTAL	215.99			
845	Multi Service Technol	0000		EFT	09/10/2025	579ST1-1306892		104963	112249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				250.00			
						CHECK TOTAL	250.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
845	Multi Service Technol	0000		EFT	09/10/2025	579ST1-1307024		104964	112250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			152.99				
							152.99			
845	Multi Service Technol	0000		EFT	09/12/2025	991ST1-1335769		104965	112251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			250.00				
							250.00			
845	Multi Service Technol	0000		EFT	09/23/2025	579ST1-1470018		104969	112255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			229.49				
							229.49			
						CHECK TOTAL	1,098.47			
903	NCH Corporation	0000		EFT	08/10/2025	9256807		104159	111272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			360.00				
							360.00			
903	NCH Corporation	0000		EFT	09/05/2025	9290161		104222	111339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,456.46				
							1,456.46			
903	NCH Corporation	0000		EFT	05/05/2025	9128154		104239	111357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			274.90				
							274.90			
903	NCH Corporation	0000		EFT	09/10/2025	9295711		104852	112133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			377.50				
							377.50			
903	NCH Corporation	0000		EFT	09/20/2025	9306479		104974	112260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			729.94				
							729.94			
						CHECK TOTAL	3,198.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC		0000		EFT	09/21/2025	SI175539		104206	111323	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105016 42231		GenExAff	UNIFORMS		25.00	25.00			
2716	Nelson & Co LLC		0000		EFT	09/26/2025	SI175649		104227	111344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		95.29	95.29			
2716	Nelson & Co LLC		0000	22500387	EFT	09/24/2025	SI175579		104443	111656	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS		70.69				
	2	10105015 42231		GenSafeTr	UNIFORMS		14.26	84.95			
2716	Nelson & Co LLC		0000		EFT	09/28/2025	SI175730		104446	111659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS		74.99	74.99			
2716	Nelson & Co LLC		0000		EFT	09/28/2025	SI175738		104448	111661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS		224.97	224.97			
2716	Nelson & Co LLC		0000		EFT	09/28/2025	SI175745		104539	111755	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108011 43100		GenPDAdmin	PROSERVICE		19.95	19.95			
2716	Nelson & Co LLC		0000		EFT	10/04/2025	SI175968		104804	112082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS		25.00	25.00			
2716	Nelson & Co LLC		0000		EFT	10/04/2025	SI175969		104805	112084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS		25.00	25.00			
2716	Nelson & Co LLC		0000		EFT	10/17/2025	SI176286		105309	112606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		282.25	282.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	10/17/2025	SI176343		105323	112620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		25.00				
						25.00				
						CHECK TOTAL	882.40			
327	Nelson Alarm Inc.	0000		INV	08/20/2025	250703748		104462	111676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		375.00				
						375.00				
327	Nelson Alarm Inc.	0000		INV	09/21/2025	250900370		104463	111677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		253.00				
						253.00				
327	Nelson Alarm Inc.	0000		INV	09/21/2025	250900598		104629	111853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			150.00				
						150.00				
						CHECK TOTAL	778.00			
4987	Norcon Incorporated	0000	22401175	EFT	09/08/2025	2024118-009		105145	112434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		10,178.86				
	2 10107010 44200		GenParks	INFRSTR		1,628.62				
	3 10107010 44300		GenParks	BUILDINGS		2,937.14				
	4 27077010 44300		ParkImpPrk	BUILDINGS		1,789.04				
	5 27077010 44920		ParkImpPrk	CAPEXP		16,184.41				
	6 40207010 44300		Parks	BUILDINGS		1,235.09				
	7 40207010 44920		Parks	CAPEXP		6,496.94				
	8 10107010 44300		GenParks	BUILDINGS		32,274.34				
						72,724.44				
						CHECK TOTAL	72,724.44			
5712	NOTO, JOSEPH & ANDREA	0000		INV	09/23/2025	105052		105052	112339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		148.09				
						148.09				
						CHECK TOTAL	148.09			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
590	Nugent Inc	0000	22500736	EFT	10/09/2025	1535090		105114	112401	
ACCOUNT DETAIL						LINE AMOUNT				
1	60609014 42200		SewPWWaterOPERSUP			1,620.00				
							1,620.00			
						CHECK TOTAL	1,620.00			
335	Office Three Sixty In	0000		EFT	09/25/2025	3240900		104264	111383	
ACCOUNT DETAIL						LINE AMOUNT				
1	21105058 42200		MNCPLHDFNOPERSUP			44.79				
							44.79			
335	Office Three Sixty In	0000		EFT	09/20/2025	3230091		104507	111722	
ACCOUNT DETAIL						LINE AMOUNT				
1	10101015 42200		GenHR OPERSUP			51.34				
							51.34			
335	Office Three Sixty In	0000		EFT	10/12/2025	3252971		105174	112463	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106192 42200		GFICBLDGMNOPERSUP			749.29				
							749.29			
						CHECK TOTAL	845.42			
2130	OfficeWorks Services	0000	22500616	EFT	09/25/2025	51119		104488	111703	
ACCOUNT DETAIL						LINE AMOUNT				
1	20104010 42200		MVHEng OPERSUP			1,169.55				
2	60604010 42200		SewEng OPERSUP			2,339.11				
3	62604010 42200		SWEng OPERSUP			1,169.56				
							4,678.22			
						CHECK TOTAL	4,678.22			
99995	AETNA, INC.	0000		INV	09/27/2025	FD2025-90004527:1		104902	112186	
ACCOUNT DETAIL						LINE AMOUNT				
1	10105012 36000		GenEMS OTHEREV			635.39				
							635.39			
						CHECK TOTAL	635.39			
99995	ANNA MOORE	0000		INV	10/15/2025	FD2025-90004222:1		105356	112655	
ACCOUNT DETAIL						LINE AMOUNT				
1	10105012 36000		GenEMS OTHEREV			118.91				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							118.91			
						CHECK TOTAL	118.91			
99995	ANNA R CLEMENTS	0000		INV	10/04/2025	FD2024-00007725:1		104900	112184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			416.38			
						CHECK TOTAL	416.38			
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2023-00003121:1		105341	112638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			520.00			
						CHECK TOTAL	520.00			
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2023-00004896:1		105342	112639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			342.24			
						CHECK TOTAL	342.24			
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2023-00007205:1		105344	112641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			208.72			
						CHECK TOTAL	208.72			
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2024-00004741:1		105345	112642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			404.16			
						CHECK TOTAL	404.16			
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2024-00006341:1		105346	112643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			390.40			
						CHECK TOTAL	390.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2024-00006366:1		105347	112644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		247.03					
							247.03				
						CHECK TOTAL	247.03				
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2025-90001719:1		105353	112652		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS	OTHEREV		629.80					
							629.80				
						CHECK TOTAL	629.80				
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2025-90003585:1		105355	112654		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS	OTHEREV		394.80					
							394.80				
						CHECK TOTAL	394.80				
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2025-90000357		105376	112675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS	OTHEREV		384.35					
							384.35				
						CHECK TOTAL	384.35				
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2023-00002785:1		105338	112635		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		479.40					
							479.40				
						CHECK TOTAL	479.40				
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2023-00001323:1		105336	112633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		409.12					
							409.12				
						CHECK TOTAL	409.12				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99995	ANTHEM BLUE CROSS AND	0000		INV	10/06/2025	FD2023-00006679:2		105343	112640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		656.76					
							656.76				
						CHECK TOTAL	656.76				
99995	ANTHEM BLUE CROSS AND	0000		INV	10/06/2025	FD2024-00007054:1		105348	112645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		15.31					
							15.31				
						CHECK TOTAL	15.31				
99995	ANTHEM BLUE CROSS AND	0000		INV	10/06/2025	FD2024-00007521:1		105349	112646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS	OTHEREV		12.20					
							12.20				
						CHECK TOTAL	12.20				
99995	COORDINATED CARE GROU	0000		INV	10/08/2025	FD2024-00004914:1		104888	112170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		248.90					
							248.90				
						CHECK TOTAL	248.90				
99995	JOHN S SHEPARD	0000		INV	09/28/2025	FD2024-00004964:1		104891	112174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		275.00					
							275.00				
						CHECK TOTAL	275.00				
99995	JOSEPH S TESTA	0000		INV	09/19/2025	FD2024-00005367:1		104164	111279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS	OTHEREV		25.60					
							25.60				
						CHECK TOTAL	25.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	Mary Jensen			0000		INV	09/29/2025	Jensen_2173144		104626	111850	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43901		CHD	REFUNDS			121.00			
									121.00			
								CHECK TOTAL	121.00			
99995	MDWISE INC			0000		INV	10/04/2025	FD2024-00007043:1		104895	112178	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	36000		GenEMS	OTHEREV			491.87			
									491.87			
								CHECK TOTAL	491.87			
99995	MDWISE INC			0000		INV	10/11/2025	FD2025-90001015:1		105352	112651	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	36000		GenEMS	OTHEREV			218.86			
									218.86			
								CHECK TOTAL	218.86			
99995	OPTUM CARE			0000		INV	09/28/2025	FD2024-00004964:1A		104893	112176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	36000		GenEMS	OTHEREV			349.34			
									349.34			
								CHECK TOTAL	349.34			
99995	UNITED HEALTHCARE COM			0000		INV	09/28/2025	FD2025-90004338:1		104901	112185	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	36000		GenEMS	OTHEREV			99.97			
									99.97			
								CHECK TOTAL	99.97			
99995	UNITED HEALTHCARE COM			0000		INV	10/15/2025	FD2025-90004976:1		105358	112657	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	36000		GenEMS	OTHEREV			72.28			
									72.28			
								CHECK TOTAL	72.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2470	OnPoint Hub & Spoke L	0000		EFT	10/01/2025	10/25 Rent		105262	112554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
						CHECK TOTAL	38,763.59			
							38,763.59			
347	Otis Elevator Company	0000		EFT	06/18/2025	CIN15718001		104223	111340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		830.00				
							830.00			
347	Otis Elevator Company	0000		EFT	06/18/2025	CIN15674001		104224	111341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		368.25				
							368.25			
347	Otis Elevator Company	0000		EFT	06/15/2025	CIN15593001		104260	111379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,465.50				
							1,465.50			
347	Otis Elevator Company	0000		EFT	06/18/2025	CIN15673001		104261	111380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		483.75				
							483.75			
347	Otis Elevator Company	0000		EFT	07/29/2025	CIN15815001		104262	111381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		772.50				
							772.50			
347	Otis Elevator Company	0000		EFT	07/29/2025	CIN15831001		104263	111382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,638.75				
							1,638.75			
347	Otis Elevator Company	0000		EFT	10/01/2025	100402063948		105290	112587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		889.05				
							889.05			
347	Otis Elevator Company	0000		EFT	10/01/2025	100402064017		105291	112588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,034.52				
							1,034.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
347	Otis Elevator Company	0000		EFT	10/01/2025	100402064220		105296	112593		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		158.05					
						158.05					
						CHECK TOTAL	7,640.37				
3198	Outdoor Home Services	0000	22500259	EFT	08/21/2025	214248595		104398	111609		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		220.00					
						220.00					
3198	Outdoor Home Services	0000	22500414	EFT	08/22/2025	213383947		104493	111708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,320.00					
						2,320.00					
3198	Outdoor Home Services	0000	22500270	EFT	09/02/2025	214856481		104641	111865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		66.03					
						66.03					
3198	Outdoor Home Services	0000	22500270	EFT	09/24/2025	216033257		105117	112404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		143.77					
						143.77					
3198	Outdoor Home Services	0000	22500259	EFT	09/24/2025	216080565		105223	112514		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		154.31					
						154.31					
3198	Outdoor Home Services	0000	22500259	EFT	09/24/2025	216035948		105224	112515		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		195.69					
						195.69					
3198	Outdoor Home Services	0000	22500259	EFT	09/24/2025	216042930		105225	112516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		220.00					
						220.00					
						CHECK TOTAL	3,319.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5746	PARKER, JUSTIN			0000		INV	09/23/2025	105086		105086	112373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			59.18			
									59.18			
								CHECK TOTAL	59.18			
2899	Paul R Hansard			0000		EFT	09/18/2025	2025-10		103960	111063	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43100		GenPDSpprt	PROSERVICE			1,000.00			
									1,000.00			
2899	Paul R Hansard			0000		EFT	09/19/2025	2025-11		103961	111064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			1,000.00			
									1,000.00			
2899	Paul R Hansard			0000		EFT	09/21/2025	2025-12		104291	111411	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43100		GenPDSpprt	PROSERVICE			1,500.00			
									1,500.00			
								CHECK TOTAL	3,500.00			
5677	PidjCo LLC			0000		EFT	08/26/2025	025477A		104247	111365	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			150.00			
									150.00			
5677	PidjCo LLC			0000		EFT	08/30/2025	025551A		104248	111366	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			144.00			
									144.00			
5677	PidjCo LLC			0000		EFT	09/30/2025	026243		105234	112525	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			119.12			
									119.12			
								CHECK TOTAL	413.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
384	Pinnacle Partners Inc		0000	22500716	EFT	09/24/2025	53254		104464	111678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		6,476.42				
	2	60606050 43100		SewIT	PROSERVICE		809.55				
	3	62606050 43100		SWIT	PROSERVICE		809.55				
								8,095.52			
384	Pinnacle Partners Inc		0000	22500716	EFT	10/08/2025	53306		105233	112524	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		5,861.18				
	2	60606050 43100		SewIT	PROSERVICE		732.65				
	3	62606050 43100		SWIT	PROSERVICE		732.65				
								7,326.48			
							CHECK TOTAL	15,422.00			
4396	Pitney Bowes Global F		0000		EFT	10/08/2025	1028081327		105180	112469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP		140.78				
								140.78			
							CHECK TOTAL	140.78			
366	Plumbers Supply Compa		0000		EFT	10/25/2025	91239772		104760	112039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		415.50				
								415.50			
							CHECK TOTAL	415.50			
4474	Pond Management Group		0000		EFT	10/15/2025	INV-25-43619		105365	112664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		549.17				
								549.17			
4474	Pond Management Group		0000		EFT	10/15/2025	INV-25-43692		105366	112665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		942.75				
								942.75			
							CHECK TOTAL	1,491.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5718	PROBST, BRADLEY D & E			0000		INV	09/23/2025	105058		105058	112345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			19.39			
									19.39			
								CHECK TOTAL	19.39			
4207	Propio LS LLC			0000		EFT	09/30/2025	0193800825		104736	111964	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10102100	43100		GenCourt	PROSERVICE			33.58			
									33.58			
4207	Propio LS LLC			0000		EFT	10/05/2025	2025-065204-1F		104788	112067	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE			85.50			
									85.50			
4207	Propio LS LLC			0000		EFT	10/04/2025	2025-062631-1F		104789	112068	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE			162.00			
									162.00			
4207	Propio LS LLC			0000		EFT	10/12/2025	2025-069322-1F		105035	112322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE			114.00			
									114.00			
4207	Propio LS LLC			0000	22401042	EFT	09/30/2025	0193840825		105235	112526	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			99.03			
									99.03			
4207	Propio LS LLC			0000	22401042	EFT	09/30/2025	0193790825		105236	112527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			703.12			
									703.12			
4207	Propio LS LLC			0000	22401042	EFT	09/30/2025	0197550825		105237	112528	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			203.84			
									203.84			
4207	Propio LS LLC			0000	22401042	EFT	09/30/2025	0197570825		105238	112529	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			22.32			
									22.32			

Report generated: 09/18/2025 21:57:32
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,423.39			
3328	Proveli LLC	0000	22400582	EFT	09/30/2025	144247		104727	111954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,463.94				
							1,463.94			
						CHECK TOTAL	1,463.94			
5431	Purpose Enterprises I	0000	22500588	EFT	08/22/2025	414		104535	111751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			15,000.00				
							15,000.00			
						CHECK TOTAL	15,000.00			
374	PVS Nolwood Chemicals	0000	22401426	EFT	09/30/2025	23943976		104809	112088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,250.95				
							12,250.95			
374	PVS Nolwood Chemicals	0000	22401426	EFT	10/10/2025	23944551		104950	112236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,775.75				
							12,775.75			
						CHECK TOTAL	25,026.70			
401	Dave Pyle	0000		INV	10/10/2025	F25-132		104889	112171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSprpt COMMTRANS			200.00				
							200.00			
						CHECK TOTAL	200.00			
4953	Rachael Coverdale	0000		EFT	09/15/2025	9/25 Agreement		104454	111668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			4,800.00				
							4,800.00			
						CHECK TOTAL	4,800.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5697	RAIRDEN, TODD & CHRIS	0000		INV	09/23/2025	105037		105037	112324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		1,092.78				
							1,092.78			
						CHECK TOTAL	1,092.78			
1364	Regions Bank	0000		EFT	10/01/2025	125629		104912	112199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33161010 43100		BI/GOPAdmn	PROSERVICE		750.00				
							750.00			
1364	Regions Bank	0000		EFT	10/01/2025	125630		104913	112200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		6,000.00				
							6,000.00			
1364	Regions Bank	0000		EFT	10/05/2025	125628		104914	112201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		750.00				
							750.00			
						CHECK TOTAL	7,500.00			
422	Reynolds Farm Equipme	0000		EFT	07/13/2025	P40972		104123	111234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		659.68				
							659.68			
						CHECK TOTAL	659.68			
445	Rieth-Riley Construct	0000	22500402	EFT	04/05/2025	505275-1		104406	111618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	TS OPERSUP		250.39				
							250.39			
						CHECK TOTAL	250.39			
5745	RIVERA, JESUS & ERICA	0000		INV	09/23/2025	105085		105085	112372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		183.46				
							183.46			
						CHECK TOTAL	183.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5732	ROBERTS, NICOLE & JAR			0000		INV	09/23/2025	105072		105072	112359	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60600000 34900			Sew		USERFEES		59.18				
								CHECK TOTAL	59.18			
									59.18			
5666	Roger J Mortemore			0000		EFT	10/02/2025	1002		105005	112292	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 21105058 43100			MNCPLHDFNBROSERVICE				100.00				
								CHECK TOTAL	100.00			
									100.00			
5750	ROWLAND, STEVEN & POL			0000		INV	09/23/2025	105090		105090	112377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60600000 34900			Sew		USERFEES		118.36				
								CHECK TOTAL	118.36			
									118.36			
5698	RYAN, SEAN & CHRISTIN			0000		INV	09/23/2025	105038		105038	112325	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 62600000 34900			SW		USERFEES		879.41				
								CHECK TOTAL	879.41			
									879.41			
5381	Sanofi Pasteur Inc			0000		EFT	09/25/2025	7143461579		104631	111855	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 21205058 42200			CHD		OPERSUP		2,328.00				
									2,328.00			
5381	Sanofi Pasteur Inc			0000		EFT	09/25/2025	7143461581		105004	112291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 21205058 42200			CHD		OPERSUP		228.91				
								CHECK TOTAL	228.91			
									2,556.91			
5759	SEIFERT, MARY ANN			0000		INV	09/23/2025	105099		105099	112386	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60600000 34900			Sew		USERFEES		59.18				
									59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.18			
4397	Service Sanitation In	0000		EFT	07/20/2025	9118055		104589	111806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		100.00				
						CHECK TOTAL	100.00			
466	Sharp Printing Servic	0000		EFT	09/18/2025	109248		103989	111092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,570.00				
						CHECK TOTAL	1,570.00			
466	Sharp Printing Servic	0000		EFT	09/21/2025	109574		104100	111209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		160.00				
						CHECK TOTAL	160.00			
466	Sharp Printing Servic	0000		EFT	09/20/2025	109451		104180	111298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		390.00				
						CHECK TOTAL	390.00			
466	Sharp Printing Servic	0000		EFT	09/26/2025	109690		104265	111384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43300		MNCPLHDFNDRINTADVER			260.00				
						CHECK TOTAL	260.00			
466	Sharp Printing Servic	0000		EFT	09/28/2025	109919		104501	111716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		280.00				
						CHECK TOTAL	280.00			
466	Sharp Printing Servic	0000		EFT	10/03/2025	109963		104654	111878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		30.00				
						CHECK TOTAL	30.00			
466	Sharp Printing Servic	0000		EFT	10/03/2025	109958		104731	111959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		165.00				
						CHECK TOTAL	165.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	10/03/2025	109915		104778	112057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		85.00	85.00				
466	Sharp Printing Servic	0000		EFT	10/05/2025	110069		104779	112058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		660.00	660.00				
466	Sharp Printing Servic	0000		EFT	10/03/2025	109964		104814	112093		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			460.00	460.00				
466	Sharp Printing Servic	0000		EFT	07/05/2025	108444		104862	112143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			460.00	460.00				
466	Sharp Printing Servic	0000		EFT	10/09/2025	110210		105132	112420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43100		GenPI	PROSERVICE		170.00	170.00				
466	Sharp Printing Servic	0000		EFT	10/05/2025	110138		105135	112424		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		82.50	82.50				
466	Sharp Printing Servic	0000		EFT	09/29/2025	109877		105136	112425		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		182.50	182.50				
466	Sharp Printing Servic	0000		EFT	07/26/2025	108505		105142	112431		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		80.00	80.00				
						CHECK TOTAL	5,035.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3062	SHI International Cor			0000	22500495	EFT	06/29/2025	B19826419		105230	112521	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			12,075.00			
	2	60606050	43100		SewIT	PROSERVICE			2,587.50			
	3	62606050	43100		SWIT	PROSERVICE			2,587.50			
									17,250.00			
								CHECK TOTAL	17,250.00			
5768	Simple Indy LLC			0000		EFT	09/22/2025	91725BP		105306	112603	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27053012	43100		GRNTSPZ	PROSERVICE			57,924.00			
									57,924.00			
5768	Simple Indy LLC			0000		EFT	09/22/2025	91725FPS		105307	112604	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27053012	43100		GRNTSPZ	PROSERVICE			59,407.80			
									59,407.80			
								CHECK TOTAL	117,331.80			
5742	SMARKO, ERIC & KAREN			0000		INV	09/23/2025	105082		105082	112369	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			118.36			
									118.36			
								CHECK TOTAL	118.36			
734	Smock Fansler Corpora			0000	22500623	EFT	09/14/2025	5134		104635	111859	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			4,950.00			
									4,950.00			
								CHECK TOTAL	4,950.00			
2372	Smyrna Ready Mix Conc			0000	22500503	EFT	09/21/2025	1020721756		104385	111597	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSR	OPERSUP			990.00			
									990.00			
2372	Smyrna Ready Mix Conc			0000	22500503	EFT	09/25/2025	1020722659		104387	111599	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSR	OPERSUP			1,570.00			
									1,570.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	09/25/2025	1020722658		104389	111602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,570.00				
							1,570.00			
						CHECK TOTAL	4,130.00			
5705	SOUDERS, JILL	0000		INV	09/23/2025	105045		105045	112332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
2114	St Vincent Health, We	0000		EFT	09/28/2025	20-43516		104806	112085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		627.06				
							627.06			
2114	St Vincent Health, We	0000	22500855	EFT	09/28/2025	20-43515		104874	112156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		17,379.58				
							17,379.58			
						CHECK TOTAL	18,006.64			
5755	STANKIEWICZ, AMY	0000		INV	09/23/2025	105095		105095	112382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		183.46				
							183.46			
						CHECK TOTAL	183.46			
3879	Stantec Consulting Se	0000	22101128	EFT	10/10/2025	2450298		105002	112289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 44200		SWPWWater	INFRSTR		1,700.00				
							1,700.00			
						CHECK TOTAL	1,700.00			
3561	State Of Indiana	0000		INV	10/05/2025	26535-09052025		105245	112536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		400.00				
							400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00			
473	State Safety & Compli	0000		EFT	09/27/2025	10730258		104834	112113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,312.77				
							1,312.77			
						CHECK TOTAL	1,312.77			
460	Stericycle, Inc.	0000		EFT	09/15/2025	8011862874		104647	111871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS PROSERVICE			97.92				
							97.92			
						CHECK TOTAL	97.92			
2873	Stevenson Legal Group	0000		EFT	10/03/2025	18165		104646	111870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			965.82				
							965.82			
						CHECK TOTAL	965.82			
2873	Stevenson Legal Group	0000		EFT	10/03/2025	18166		104856	112137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			412.50				
							412.50			
						CHECK TOTAL	412.50			
507	Sunbelt Rentals Inc	0000		EFT	07/15/2025	157064161CM		101452	108369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			-869.25				
							-869.25			
507	Sunbelt Rentals Inc	0000		EFT	08/23/2025	171772544-0001		104296	111416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			869.25				
							869.25			
507	Sunbelt Rentals Inc	0000		EFT	09/12/2025	172768300-0001		104297	111417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			214.00				
							214.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
507	Sunbelt Rentals Inc	0000		EFT	07/29/2025	170849546-0001		104455	111669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		805.72				
							805.72			
507	Sunbelt Rentals Inc	0000		EFT	09/21/2025	173203874-0001		104728	111956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		185.25				
							185.25			
507	Sunbelt Rentals Inc	0000		EFT	05/21/2025	167716544-0001		105192	112482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		157.50				
							157.50			
507	Sunbelt Rentals Inc	0000		EFT	05/23/2025	168103935-0002		105208	112499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		151.00				
							151.00			
						CHECK TOTAL	1,513.47			
5527	Susan Twer	0000	22500828	EFT	08/02/2025	2172		104604	111826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		14,401.00				
							14,401.00			
						CHECK TOTAL	14,401.00			
696	Kevin Sutton	0000		INV	10/10/2025	F25-132		104894	112177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		200.00				
							200.00			
						CHECK TOTAL	200.00			
5710	SWISHER, SCOTT R	0000		INV	09/23/2025	105050		105050	112337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		116.82				
							116.82			
						CHECK TOTAL	116.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
216	Synchrony Bank	0000		EFT	09/04/2025	978278-PKBEUE		104730	111957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		758.10	758.10			
216	Synchrony Bank	0000		EFT	09/04/2025	999631-PKBEUA		104732	111960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		663.10	663.10			
216	Synchrony Bank	0000		EFT	09/10/2025	976933-PJSPVW		104733	111961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		128.80	128.80			
						CHECK TOTAL	1,550.00			
527	T&T Sales & Promotion	0000		EFT	09/18/2025	57816		104305	111426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		520.00	520.00			
527	T&T Sales & Promotion	0000		EFT	09/27/2025	57884		104978	112264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		691.50	691.50			
						CHECK TOTAL	1,211.50			
3019	Taylor Systems LLC	0000	22301380	EFT	08/01/2025	111883		105121	112408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		31,856.00	31,856.00			
3019	Taylor Systems LLC	0000	22500385	EFT	08/05/2025	111994		105122	112409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		8,876.55				
	2 10106050 43100		GenIT	PROSERVICE		2,497.50				
						CHECK TOTAL	11,374.05			
							43,230.05			
5661	Telugu Association of	0000		EFT	10/08/2025	1002		104846	112126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,000.00				

Report generated: 09/18/2025 21:57:32
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5661	Telugu Association of	0000		EFT	10/16/2025	1003	1,000.00	105298	112595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		2,000.00				
							2,000.00			
						CHECK TOTAL	3,000.00			
5098	The CI Thornburg Co I	0000	22401089	EFT	10/03/2025	S100314756.001		104813	112092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			10,677.93				
	2 60609014 42200		SewPWWaterOPERSUP			9,199.27				
							19,877.20			
						CHECK TOTAL	19,877.20			
870	The Home City Ice Com	0000		EFT	09/12/2025	5839251556		104214	111331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			195.00				
							195.00			
870	The Home City Ice Com	0000		EFT	09/21/2025	BOX0037524		104971	112257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43100		GenExAff	PROSERVICE		525.00				
							525.00			
						CHECK TOTAL	720.00			
282	The Mailing Station,	0000		EFT	09/24/2025	179942		104160	111273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		17.67				
							17.67			
						CHECK TOTAL	17.67			
282	The Mailing Station,	0000		EFT	10/11/2025	180175		105127	112415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		15.80				
							15.80			
						CHECK TOTAL	15.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	10/05/2025	180102		105190	112480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43202		CHD	POSTAGE		18.09				
							18.09			
						CHECK TOTAL	18.09			
5429	The Marina II Corpora	0000	22500874	EFT	10/16/2025	836427		105314	112611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		1,950.00				
							1,950.00			
						CHECK TOTAL	1,950.00			
5604	The Nickel Plate Impr	0000		EFT	09/16/2025	1097		105339	112636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69	PROSERVICE		892.76				
							892.76			
						CHECK TOTAL	892.76			
572	The Sherwin-Williams	0000		EFT	09/20/2025	8163-9		104217	111334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			27.96				
							27.96			
572	The Sherwin-Williams	0000		EFT	09/20/2025	8838-6		104430	111643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			151.26				
							151.26			
572	The Sherwin-Williams	0000		EFT	10/20/2025	0346-4		105326	112623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			59.95				
							59.95			
						CHECK TOTAL	239.17			
1692	TK Elevator Corporati	0000		EFT	08/31/2025	3008747598		104595	111816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		701.91				
							701.91			
						CHECK TOTAL	701.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3172	Tony Albert Vasquez	0000		EFT	09/05/2025	2513		104181	111299		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,500.00	1,500.00				
3172	Tony Albert Vasquez	0000		EFT	10/09/2025	2514		105137	112426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		450.00	450.00				
3172	Tony Albert Vasquez	0000		EFT	10/09/2025	2519		105138	112427		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		450.00	450.00				
						CHECK TOTAL	2,400.00				
569	Traffic & Parking Con	0000	22500523	EFT	07/26/2025	1804538		104388	111600		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		366.74					
	2 20104010 43100		MVHEng	PROSERVICE		1,697.00	2,063.74				
						CHECK TOTAL	2,063.74				
569	Traffic & Parking Con	0000	22401282	EFT	09/06/2025	1807133		104397	111610		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		1,373.93	1,373.93				
						CHECK TOTAL	1,373.93				
569	Traffic & Parking Con	0000	22500523	EFT	08/09/2025	1805260		104404	111616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		990.00					
	2 20104010 43100		MVHEng	PROSERVICE		3,466.09	4,456.09				
						CHECK TOTAL	4,456.09				
569	Traffic & Parking Con	0000	22500401	EFT	08/13/2025	1805438		104410	111622		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		540.00	540.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.00			
569	Traffic & Parking Con	0000	22401282	EFT	08/20/2025	1805823		104855	112136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		1,635.00				
							1,635.00			
						CHECK TOTAL	1,635.00			
182	Traffic Control Corpo	0000	22401305	EFT	10/08/2025	160424		105032	112319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		1,640.00				
							1,640.00			
						CHECK TOTAL	1,640.00			
5375	Tronicom Corporation	0000		EFT	06/21/2025	115454		104120	111231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,556.07				
							1,556.07			
5375	Tronicom Corporation	0000		EFT	10/11/2025	139855		105197	112486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		351.00				
							351.00			
						CHECK TOTAL	1,907.07			
5714	TURNER, TROY & DONIEL	0000		INV	09/23/2025	105054		105054	112341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
2039	Ultimate Technologies	0000		EFT	09/24/2025	ARI002155		104472	111687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		503.25				
	2 10106050 42200		GenIT	OPERSUP		159.82				
							663.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2039	Ultimate Technologies			0000	22401199	EFT	10/02/2025	ARI002165		104537	111753	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		7,159.53				
	2	10106050	43100		GenIT	PROSERVICE		0.00				
									7,159.53			
2039	Ultimate Technologies			0000	22401199	EFT	10/02/2025	ARI002166		104538	111754	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		454.42				
	2	10106050	43100		GenIT	PROSERVICE		0.00				
									454.42			
								CHECK TOTAL	8,277.02			
4214	United Rentals (North			0000		EFT	07/19/2025	221237525-030		104288	111408	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		195.00				
									195.00			
4214	United Rentals (North			0000		EFT	06/22/2025	221237525-029		104289	111409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		195.00				
									195.00			
4214	United Rentals (North			0000		EFT	09/30/2025	224169921-027		104977	112263	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		811.00				
									811.00			
4214	United Rentals (North			0000		EFT	10/11/2025	221237525-033		105272	112568	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		195.00				
									195.00			
								CHECK TOTAL	1,396.00			
2071	Utility Pipe Sales of			0000	22500092	EFT	09/19/2025	3211293-00		104475	111690	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	42200		SWPWWater	OPERSUP		1,751.25				
									1,751.25			
2071	Utility Pipe Sales of			0000	22500798	EFT	09/24/2025	3210885-00		104484	111700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	42200		SWPWWater	OPERSUP		24,200.00				
									24,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2071	Utility Pipe Sales of		0000		EFT	09/27/2025	3211643-00		104835	112114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200			SewPWWater	OPERSUP		213.00	213.00			
2071	Utility Pipe Sales of		0000		EFT	09/27/2025	3211586-00		104837	112118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 42200			SWPWWater	OPERSUP		1,422.50	1,422.50			
2071	Utility Pipe Sales of		0000	22500863	EFT	10/03/2025	3211609-00		104994	112280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 42200			SWPWWater	OPERSUP		2,073.75	2,073.75			
2071	Utility Pipe Sales of		0000		EFT	10/12/2025	3212202-00		105191	112481	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 42200			SWPWWater	OPERSUP		265.00	265.00			
							CHECK TOTAL	29,925.50			
614	Van Ausdall & Farrar		0000		EFT	09/13/2025	665232		104195	111313	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21206050 43100			HDFIT	PROSERVICE		27.69	27.69			
614	Van Ausdall & Farrar		0000	22500488	EFT	09/10/2025	664753		104477	111692	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		121.06	121.06			
	2 62606050 43100			SWIT	PROSERVICE		0.00				
614	Van Ausdall & Farrar		0000	22500488	EFT	09/10/2025	664739		104495	111710	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		59.82	59.82			
	2 62606050 43100			SWIT	PROSERVICE		0.00				
614	Van Ausdall & Farrar		0000	22500488	EFT	09/27/2025	666657		104596	111817	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		25.15	25.15			
	2 62606050 43100			SWIT	PROSERVICE		0.00				
								25.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22500488	EFT	09/27/2025	666658		104597	111819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		84.42				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							84.42			
614	Van Ausdall & Farrar	0000		EFT	09/28/2025	666783		104601	111822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		181.07				
							181.07			
614	Van Ausdall & Farrar	0000	22500488	EFT	09/30/2025	87117		104640	111864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		0.00				
	2 62606050 43100		SWIT	PROSERVICE		260.12				
	3 10106050 43100		GenIT	PROSERVICE		5,405.86				
	4 60606050 43100		SewIT	PROSERVICE		224.87				
	5 21206050 43100		HDFIT	PROSERVICE		323.29				
							6,214.14			
614	Van Ausdall & Farrar	0000	22500840	EFT	10/02/2025	667030		104642	111866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,742.47				
	2 60606050 43100		SewIT	PROSERVICE		116.96				
	3 21206050 43100		HDFIT	PROSERVICE		170.62				
							3,030.05			
614	Van Ausdall & Farrar	0000	22500840	EFT	09/03/2025	663789		104643	111867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,267.32				
	2 60606050 43100		SewIT	PROSERVICE		44.24				
	3 21206050 43100		HDFIT	PROSERVICE		255.02				
							2,566.58			
614	Van Ausdall & Farrar	0000	22500840	EFT	10/10/2025	668313		105280	112576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		92.14				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							92.14			
614	Van Ausdall & Farrar	0000	22500840	EFT	10/10/2025	668312		105281	112577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		121.06				
	2 60606050 43100		SewIT	PROSERVICE		0.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
614	Van Ausdall & Farrar	0000	22500840	EFT	10/15/2025	668767	121.06	105282	112578		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21206050 43100		HDFIT	PROSERVICE		54.72					
	2 60606050 43100		SewIT	PROSERVICE		0.00					
							54.72				
						CHECK TOTAL	12,577.90				
4741	Van Diest Supply Comp	0000	22500211	EFT	10/24/2025	258874		104931	112217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			8,076.80					
							8,076.80				
4741	Van Diest Supply Comp	0000	22500211	EFT	10/09/2025	258873		104932	112218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			2,341.80					
							2,341.80				
4741	Van Diest Supply Comp	0000	22500211	EFT	09/19/2025	245579		104933	112219		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			13,021.40					
							13,021.40				
						CHECK TOTAL	23,440.00				
5737	VARGAS, IVAN & KELLY	0000		INV	09/23/2025	105077		105077	112364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		118.36					
							118.36				
						CHECK TOTAL	118.36				
5721	VASEY, MICHAEL & SARA	0000		INV	09/23/2025	105061		105061	112348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		50.39					
							50.39				
						CHECK TOTAL	50.39				
2789	Verizon Communication	0000	22500738	EFT	09/15/2025	6121821222		104555	111771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		2,073.28					
							2,073.28				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication			0000	22500737	EFT	09/15/2025	6121822520		104556	111772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606050	43100		SewIT	PROSERVICE			2,247.01			
									2,247.01			
2789	Verizon Communication			0000		EFT	09/15/2025	6121814165		104562	111778	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27055058	43100		GRTSHD	PROSERVICE			39.06			
	2	21206050	43100		HDFIT	PROSERVICE			1,074.72			
									1,113.78			
								CHECK TOTAL	5,434.07			
4599	Versaterm Public Safe			0000		EFT	09/24/2025	INV41-09156		104449	111662	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			1,488.53			
									1,488.53			
								CHECK TOTAL	1,488.53			
2992	Vision Event Manageme			0000		EFT	09/26/2025	1814		104306	111427	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43100		CCFCltRHlt	PROSERVICE			954.24			
	2	27907059	42200		CCFCltRHlt	OPERSUP			1,015.29			
									1,969.53			
								CHECK TOTAL	1,969.53			
2813	Visionary Cove LLC			0000		EFT	10/01/2025	10/25 Rent		105265	112557	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	47140000	43700		FishersI69	RENTALS			61,450.00			
									61,450.00			
								CHECK TOTAL	61,450.00			
1074	Vogel Traffic Service			0000	22500854	EFT	10/03/2025	077765		104906	112193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			1,981.43			
	2	10106192	42200		GFICBLDGMN	OPERSUP			53.52			
									2,034.95			
								CHECK TOTAL	2,034.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2282 Vortex USA Inc	0000		EFT	09/25/2025	64109		104286	111406			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106193 42200		GFICPKSMNTOPERSUP			1,990.00						
					CHECK TOTAL	1,990.00					
						1,990.00					
645 WEX Bank	0000		EFT	09/26/2025	107038140		104657	111880			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106010 42221		GenFleet FUEL			1,569.01						
					CHECK TOTAL	1,569.01					
						1,569.01					
5761 WHITE, KEITH S	0000		INV	09/23/2025	105101		105101	112388			
ACCOUNT DETAIL					LINE AMOUNT						
1 60600000 34900		Sew USERFEES			225.54						
					CHECK TOTAL	225.54					
						225.54					
2380 Whites Ace Hardware F	0000		EFT	09/27/2025	37670226		104279	111399			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105016 42200		GenExAff OPERSUP			21.98						
						21.98					
2380 Whites Ace Hardware F	0000		EFT	09/26/2025	37669984		104292	111412			
ACCOUNT DETAIL					LINE AMOUNT						
1 10108015 42200		GenPDSpprt OPERSUP			32.98						
					CHECK TOTAL	32.98					
						54.96					
2737 Wild Ridge Lawn & Lan	0000		EFT	09/18/2025	36155		103979	111082			
ACCOUNT DETAIL					LINE AMOUNT						
1 10103011 43100		GenPI PROSERVICE			1,082.00						
						1,082.00					
2737 Wild Ridge Lawn & Lan	0000	22500095	EFT	09/30/2025	36228		104517	111732			
ACCOUNT DETAIL					LINE AMOUNT						
1 20209011 43100		LRSPWSTRTPROSERVICE			21,404.27						
						21,404.27					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000		EFT	09/25/2025	36218		104624	111848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		317.00	317.00			
2737	Wild Ridge Lawn & Lan	0000		EFT	08/30/2025	36082		105149	112438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		971.50	971.50			
2737	Wild Ridge Lawn & Lan	0000		EFT	06/29/2025	35289		105335	112632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		43,223.00	43,223.00			
2737	Wild Ridge Lawn & Lan	0000		EFT	07/30/2025	35720		105340	112637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		2,596.25	2,596.25			
2737	Wild Ridge Lawn & Lan	0000	22500880	EFT	08/30/2025	36081		105364	112662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,900.64	2,900.64			
						CHECK TOTAL	72,494.66			
2159	Williams Creek Manage	0000	22500342	EFT	09/26/2025	25473		104450	111663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		3,676.84	3,676.84			
						CHECK TOTAL	3,676.84			
5696	WRIGHT, MARIE & ANANI	0000		INV	09/23/2025	105036		105036	112323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		255.13	255.13			
						CHECK TOTAL	255.13			
1309	WW Grainger Inc	0000		EFT	09/24/2025	9619628325		104136	111249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		432.56	432.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc			0000		EFT	09/21/2025	9617957304		104143	111256	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			823.92			
									823.92			
1309	WW Grainger Inc			0000		EFT	09/24/2025	9619628333		104149	111262	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			719.74			
									719.74			
1309	WW Grainger Inc			0000		EFT	09/24/2025	9619186480		104150	111263	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			605.96			
									605.96			
1309	WW Grainger Inc			0000		EFT	09/24/2025	9619186514		104151	111264	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			303.96			
									303.96			
1309	WW Grainger Inc			0000		EFT	09/24/2025	9619186530		104152	111265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			650.82			
									650.82			
1309	WW Grainger Inc			0000		EFT	09/24/2025	9619186555		104153	111266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			1,858.00			
									1,858.00			
1309	WW Grainger Inc			0000		EFT	09/25/2025	9620934985		104194	111312	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			646.40			
									646.40			
1309	WW Grainger Inc			0000		EFT	09/25/2025	9620934969		104218	111335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			239.28			
									239.28			
1309	WW Grainger Inc			0000		EFT	09/25/2025	9620934977		104219	111336	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			1,809.96			
									1,809.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	09/27/2025	9623996635		104284	111404	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		253.33	253.33			
1309	WW Grainger Inc		0000		EFT	09/27/2025	9623996643		104285	111405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		313.80	313.80			
1309	WW Grainger Inc		0000		EFT	09/28/2025	9625108403		104348	111503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		14.21	14.21			
1309	WW Grainger Inc		0000		EFT	09/28/2025	9625328555		104433	111645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		-117.36	-117.36			
1309	WW Grainger Inc		0000		EFT	10/03/2025	9628823123		104678	111903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		7.16	7.16			
1309	WW Grainger Inc		0000		EFT	10/03/2025	9628823149		104692	111916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		25.66	25.66			
1309	WW Grainger Inc		0000		EFT	10/03/2025	9628655228		104693	111917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		214.54	214.54			
1309	WW Grainger Inc		0000		EFT	10/03/2025	9628823131		104698	111923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		16.57	16.57			
1309	WW Grainger Inc		0000		EFT	10/02/2025	9627614903		104700	111925	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		-66.00	-66.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc			0000		EFT	10/02/2025	9627614911		104701	111926	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			-19.80			
									-19.80			
1309	WW Grainger Inc			0000		EFT	10/02/2025	9627614929		104702	111927	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			-6.60			
									-6.60			
1309	WW Grainger Inc			0000		EFT	10/04/2025	9630275304		104759	112038	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			90.99			
									90.99			
1309	WW Grainger Inc			0000		EFT	10/05/2025	9631049674		104816	112095	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			1,382.80			
									1,382.80			
1309	WW Grainger Inc			0000		EFT	10/05/2025	9631049682		104817	112096	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			228.48			
									228.48			
1309	WW Grainger Inc			0000		EFT	10/05/2025	9631049690		104822	112101	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			43.14			
									43.14			
1309	WW Grainger Inc			0000		EFT	10/08/2025	9633325577		104870	112152	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			53.40			
									53.40			
1309	WW Grainger Inc			0000		EFT	10/08/2025	9633325569		104872	112154	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			688.60			
									688.60			
1309	WW Grainger Inc			0000		EFT	10/08/2025	9633325536		104876	112158	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			250.92			
									250.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	10/08/2025	9633325528		104877	112159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		694.32	694.32			
1309	WW Grainger Inc	0000		EFT	10/09/2025	9634721477		104883	112165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		996.88	996.88			
1309	WW Grainger Inc	0000		EFT	10/10/2025	9636576952		104959	112245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		787.24	787.24			
1309	WW Grainger Inc	0000		EFT	10/10/2025	9636576994		104960	112246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,050.04	1,050.04			
1309	WW Grainger Inc	0000		EFT	10/10/2025	9636576903		104961	112247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		275.60	275.60			
1309	WW Grainger Inc	0000		EFT	10/11/2025	9638096660		104990	112276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		402.62	402.62			
1309	WW Grainger Inc	0000		EFT	10/12/2025	9639619023		105172	112461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		419.45	419.45			
1309	WW Grainger Inc	0000		EFT	10/12/2025	9639619031		105176	112465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		207.36	207.36			
1309	WW Grainger Inc	0000		EFT	10/17/2025	9644326655		105328	112625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,825.02	1,825.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92325 09/18/2025
 DUE DATE: 09/18/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	10/17/2025	9644326648		105330	112627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		6.59				
							6.59			
1309	WW Grainger Inc	0000		EFT	10/16/2025	9643547749		105331	112628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		-90.99				
							-90.99			
1309	WW Grainger Inc	0000		EFT	10/16/2025	9643547756		105332	112629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		-6.78				
							-6.78			
1309	WW Grainger Inc	0000		EFT	10/17/2025	9644326630		105337	112634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		44.86				
							44.86			
						CHECK TOTAL	18,076.65			
2036	Zayo Group Holdings I	0000	22500591	EFT	09/30/2025	2025090045361		104696	111920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,518.69				
	2 60606050 43100		SewIT	PROSERVICE		703.74				
	3 62606050 43100		SWIT	PROSERVICE		469.16				
							4,691.59			
						CHECK TOTAL	4,691.59			
974	INVOICES	WARRANT TOTAL				4,747,143.11	4,747,143.11			
		CASH ACCOUNT BALANCE					17,924,217.49			



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

MEETING DATE	9/23/2025	RESOLUTION NO.	R092325
TITLE OF AGENDA ITEM	Request to Approve Right-of-Way Dedication on Willowview Road at 10305 Allisonville Road.		
PRESENTER/DEPARTMENT	Hatem Mekky, Director, Engineering Department		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	A segment of right-of-way is to be dedicated along the Willowview Road frontage of the property addressed 10305 Allisonville Road in order to construct road improvements on Willowview Road to serve the Balmoral Village entrance. Lennar is the developer for Balmoral Village. This parcel is located just north of the Balmoral site. Review of the proposed road improvements will be done through the Technical Advisory Committee (TAC) process.		
EXPENDITURE \$	None		
BUDGETED \$	None		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☐ Document does not need recorded with the County Recorder's Office by the City	☒ Document will be recorded by another party. Who is recording the document? <u>Developer (Lennar)</u>	
BUDGET INFORMATION	Expense Account:	N/A	
	Current Available Budget:	N/A	
	Controller's Office Approval:	N/A	

RESOLUTION NO. R092325

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF RIGHT OF WAY**

The Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana meeting in regular session and being duly advised hereby accepts dedication of certain real property dedicated from JMH Properties LLC specifically described and depicted in the Dedication of Public Right of Way attached hereto as Exhibit A and incorporated herein.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 23rd day of September 2025.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk



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

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

Cross Reference(s):

Warranty Deed, dated June 11, 2008

Instrument Number 2008-30695

Quit Claim Deed, dated April 25, 2007

Instrument Number 2007-22756

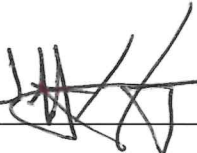
DEDICATION OF PUBLIC RIGHT-OF-WAY

JMH Properties LLC, an Indiana Limited Liability Company, and owner of certain real property generally located at 10305 Allisonville Road, Fishers, Indiana and identified by parcel No. 15-14-10-00-00-012.000 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in Exhibit A attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

This conveyance is not subject to the payment of Indiana Corporate Gross Income Tax.

IN WITNESS WHEREOF, the undersigned, as the authorized representative of **JMH Properties LLC**, with full authority to do so executes this Dedication Of Public Right-Of-Way this 11 day of SEPTEMBER, 2025.

JMH Properties LLC

By: 

Printed Name: JEFF HAGERMAN

Its: MANAGING MEMBER

Cross Reference(s):
Warranty Deed, dated June 11, 2008
Instrument Number 2008-30695
Quit Claim Deed, dated April 25, 2007
Instrument Number 2007-22756

NOTARY'S CERTIFICATE

STATE OF INDIANA)
COUNTY OF Marion) SS:

Before me, a Notary Public, in and for said State and County, personally appeared Jeff Hagerman 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 11 day of September, 2025.

By: Tereissa Sauer
Notary Public

Tereissa Sauer
Printed Name

My Commission Expires: 3-11-28

My County of Residence: Marion



This instrument prepared by Lindsey M. Bennett, 1 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

Exhibit "A"

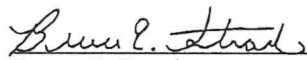
Right-of-Way Exhibit

Prepared for: Lennar Homes of Indiana, LLC
New Right-of-Way Exhibit -
Willowview Rd. Across JMH Properties LLC Property

LAND DESCRIPTION

A part of the Northeast Quarter of Section 10, Township 17 North, Range 04 East of the Second Principal Meridian, Delaware Township, Hamilton County, Indiana. This description prepared by: Bruce E. Strack, Indiana LS 20200057, working for Stoeppelwerth and Associates, Inc. as part of Project 111900LEN-S1, being more particularly described as follows:

Commencing at the Southeast corner of said Quarter Section; thence North 00 degrees 05 minutes 05 seconds East, along the East line of said Quarter Section, a distance of 552.75 feet to the Southeast corner of the land described in Instrument Number 2008030695 in the Office of the Recorder of Hamilton County, Indiana, and the POINT OF BEGINNING of this description; thence South 89 degrees 54 minutes 37 seconds West, along the South line of said land, a distance of 43.74 feet; thence North 06 degrees 29 minutes 34 seconds East, a distance of 100.94 feet; thence North 02 degrees 25 minutes 17 seconds East, a distance of 184.54 feet; thence South 89 degrees 54 minutes 55 seconds East, a distance of 24.95 feet to the East line of said Quarter Section; thence South 00 degrees 05 minutes 05 seconds West, along said line, a distance of 284.56 feet to the Point of Beginning, Containing 0.209 acres, more or less.


Bruce E. Strack
Registered Land Surveyor
Indiana No. 20200057
Date: August 5, 2025

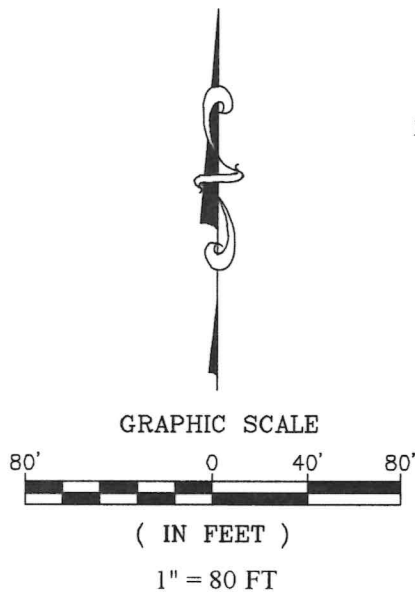


	STOEPPELWERTH	DRAWN BY: JAB	PAGE 1 OF 2 SHEETS JOB NO. 111900LEN-S1
	ALWAYS ON	CHECKED BY: BES	
	7965 East 106th Street, Fishers, IN 46038-2505 phone: 317.849.5935 fax: 317.849.5942	DATE DRAWN: 08-05-2025	
		FIELDWORK DATE: N/A	

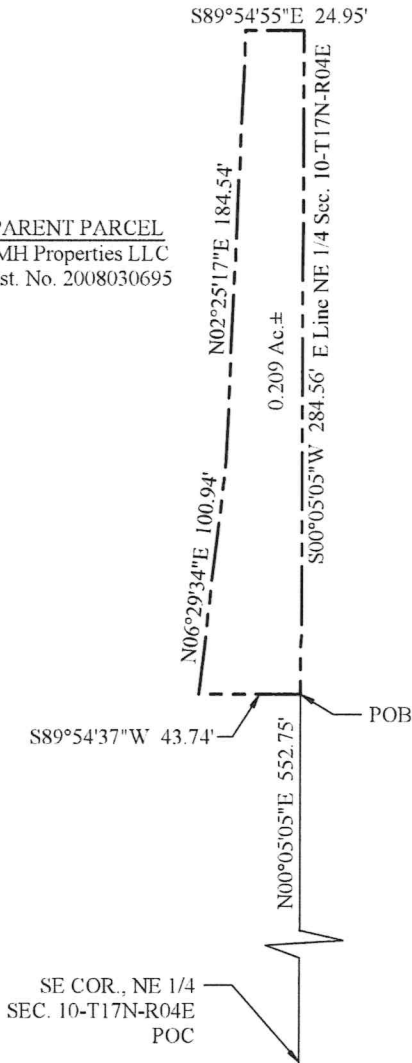
Exhibit "A"

Right-of-Way Exhibit

Prepared for: Lennar Homes of Indiana, LLC
New Right-of-Way Exhibit -
Willowview Rd. Across JMH Properties LLC Property



PARENT PARCEL
JMH Properties LLC
Inst. No. 2008030695



Bruce E. Strack
Bruce E. Strack
Registered Land Surveyor
Indiana No. 20200057
Date: August 5, 2025



THIS DRAWING IS NOT INTENDED TO BE REPRESENTED
AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY.
A ROUTE SURVEY OR A SURVEYOR LOCATION REPORT.

 STOEPPELWERTH ALWAYS ON 7965 East 106th Street, Fishers, IN 46038-2505 phone: 317.849.5935 fax: 317.849.5942	DRAWN BY: JAB		PAGE 2 OF 2 SHEETS JOB NO. 111900LEN-SI
	CHECKED BY: BES		
	DATE DRAWN: 08-05-2025		
	FIELDWORK DATE: N/A		

Allisonville Rd

JMH Properties, LLC
10305 Allisonville Rd

Approx ROW
Dedication

Hamilton Hills Ln

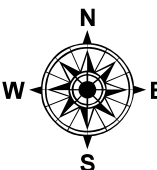
Proposed
Balmoral Village

Willowview Rd

**Balmoral Village
Willowview Rd
ROW Dedication
10305 Allisonville Rd**

(no scale)

Legend
[] Parcels (Hamco)



Page 166 of 437



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

MEETING DATE	September 23, 2025	RESOLUTION NO.	R092325A
TITLE OF AGENDA ITEM	Request to Approve Federal Funds Exchange Agreement with IMPO for 116th Street and Allisonville Road intersection improvements		
PRESENTER/DEPARTMENT	Hatem Mekky, Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	The City of Fishers was awarded Federal Funds Exchange (FFE) dollars from the Indianapolis Metropolitan Planning Organization (IMPO) for improvements to the intersection of 116th Street and Allisonville Road. This agreement enable the IMPO to award Fishers a maximum of \$2,652,750 for the construction. The improvements are currently scheduled to begin construction in spring 2026.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☒ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:	N/A	
	Current Available Budget:	N/A	
	Controller's Office Approval:	N/A	

RESOLUTION NO. R092325A

**A RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD OF PUBLIC
WORKS & SAFETY APPROVING A GRANT AGREEMENT WITH THE
INDIANAPOLIS METROPOLITAN PLANNING ORGANIZATION
(116TH STREET & ALLISONVILLE ROAD)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) desires to construct a road improvement project at the intersection of 116th Street and Allisonville Road (“Project”);

WHEREAS, the City was awarded a Federal Funds Exchange grant from the Indianapolis Metropolitan Planning Organization (IMPO) for improvements at the intersection of 116th Street and Allisonville Road (the “Project”) in the amount of \$2,652,750.00; and

WHEREAS, the City and the IMPO desire to enter into a Grant Agreement (“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 attached hereto as Exhibit A incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Agreement and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 23rd day of September 2025.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____



This instrument prepared by: Lindsey M. Bennet, 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

**INDIANAPOLIS METROPOLITAN PLANNING ORGANIZATION - LOCAL PUBLIC
AGENCY FEDERAL FUNDS EXCHANGE PROJECT GRANT AGREEMENT FOR
1901667 116TH & ALLISONVILLE RD INTERSECTION IMPROVEMENT**

Contract #00000219

This Grant Agreement (hereinafter “Agreement”), entered into by and between the Indianapolis Metropolitan Planning Organization (the “IMPO”) and the City of Fishers, a Local Public Agency in good standing with the IMPO, (the “LPA”), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

1. Purpose of this Agreement; Funding Source.

The purpose of this Agreement is to enable the IMPO to award \$2,652,750 Federal Funds Exchange Dollars (the “Grant”), representing the IMPO’s portion of the eligible Construction and/or Construction Engineering costs of the project (the “Project”) described in Attachment A of this Agreement, which is incorporated fully herein. The funds shall be used exclusively in accordance with the provisions contained in this Agreement and in conformance with Indiana Code § 36-9-42.2 establishing the authority to make this Grant, as well as any rules adopted thereunder in accordance with the Programmatic Federal Funds Exchange Agreement dated August 28, 2020. The funds received by the LPA pursuant to this Agreement shall be used only to implement the Project or provide the services in conformance with this Agreement and for no other purpose.

RECITALS

WHEREAS, LPA has applied to IMPO for the Project described in Attachment A; and

WHEREAS, LPA agrees to pay its share of the Project cost as stated in this Agreement; and

WHEREAS, the IMPO agrees to make the funding available that would otherwise be available for this and other projects for the LPA’s use subject to all of the conditions of this Agreement; and

WHEREAS, IMPO and the LPA (hereinafter collectively “the PARTIES”) desire to contract on certain project description, scheduling, and funding allocation; and

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

WHEREAS, the PARTIES execute this Contract pursuant to Indiana Code §§ 8-23-2-6, 8-23-4-7, 36-1-4-7, 36-1-7-3, and 36-9-42.2; and

WHEREAS, the LPA desires to expedite delivery of the Project, comply with all State and Federal requirements and fiscally manage the Project.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the PARTIES agree as follows:

The “Recitals” and “Notice to PARTIES” above are hereby made an integral part and specifically incorporated into this Contract.

UNDERSTANDINGS

2. Representations and Warranties of the LPA.

A. The LPA expressly represents and warrants to the IMPO that it is statutorily eligible to receive these Grant funds and that the information set forth in its IMPO Call For Projects (CFP) Application is true, complete and accurate. The LPA expressly agrees that it will be solely responsible for the costs of the Project should it be determined either that it was ineligible to receive the funds, it made any material misrepresentation on its CFP application, or the Federal Exchange Program is terminated or substantially modified such that the IMPO is unable to secure the funds necessary to reimburse the LPA for the advanced construction project.

The LPA certifies that it is a current dues paying member of the IMPO in good standing and further agrees to continue paying IMPO dues up to and including two years post IMPO closeout of the project described in Attachment A attached to and made an integral part of this agreement. The LPA expressly agrees to promptly repay all funds paid to it under this Agreement should it stop dues payments to the IMPO, and the LPA will be required to repay the IMPO the full Federal Funds Exchange portion of the project as described in Attachment A of this Agreement per the Repayment clause in Section 8(D).

C. In addition to any other rights and duties required by Indiana or federal law, regulations, rules, policies or procedures, or described elsewhere in this Agreement, the PARTIES understand that:

1. The LPA will prepare or cause to be prepared all required environmental document(s) or studies for each project in accordance with all pertinent state and federal laws, regulations, policies and guidance.
2. The LPA shall ensure that all contracts or procurements for work on all projects funded under the Agreement comply with all applicable state and local public purchasing laws and competitive bidding requirements (in accordance with I.C. 36-9-42.2-10. Further, in accordance with I.C. 36-9-42.2-5(6) and (7), professional services must be performed by an entity that is prequalified by INDOT, and award of all contracts for professional services that are paid with grant funds must be made on the basis of competence and qualifications. Reasonable compensation for such contracts must be negotiated by the LPA following selection of project contractor.
3. The LPA shall complete all right-of-way acquisition, utility coordination, railroad coordination, and acquire the necessary permit(s) in accordance with applicable law.
4. The LPA shall let and award construction contracts for all projects funded under this Agreement according to any applicable laws and rules.
5. The LPA shall provide competent and adequate engineering, testing, and inspection services to ensure the performance of work on each project funded under this Agreement is in

accordance with the construction contract, plans and specifications and any special provisions or approved change orders.

6. The LPA shall be responsible for all costs associated with additional provisions and/or expenses in excess of the Federal Funds Exchange funds allocated to the projects funded under this Agreement.
7. The LPA shall certify that it has verified the suspension and debarment status for all contractors and sub-contractors receiving funds under this Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. The LPA shall immediately notify the IMPO if any contractor or subcontractor becomes debarred or suspended, and shall, at the IMPO's request, take all steps required by the IMPO to terminate its contractual relationship with the contractor or sub-contractor for work to be performed under this Agreement.
8. The LPA shall agree to and shall indemnify, defend, exculpate, and hold harmless the State of Indiana, INDOT, the IMPO and/or its/their officials, agents, representatives, attorneys and employees, individually and/or jointly, from any and all claims, demands, actions, liability and/or liens that may be asserted by the LPA and/or by any other person, firm, corporation, insurer, government or other legal entity, for any claim for damages arising out of any and all loss, damage, injuries, and/or other casualties of whatsoever kind, or by whomsoever caused, to the person or property of anyone on or off the right-of-way, arising out of or resulting from the performance of the contract or from the installation, existence, use, maintenance, condition, repairs, alteration and/or removal of any equipment or material, whether due in whole or in part to the acts and/or omissions and/or negligent acts and/or omissions:
 - (a) of the State of Indiana, INDOT, the IMPO and/or its/their officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
 - (b) of the LPA, and/or its officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
 - (c) of any and all persons, firms, corporations, insurers, government or other legal entity engaged in the performance of the contract; and/or
 - (d) the joint negligence of any of them, including any claim arising out of the Worker's Compensation law or any other law, ordinance, order, or decree.

The LPA shall also agree to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT, the IMPO and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in connection herewith in the event that the LPA shall default under the provisions of this section.

The LPA shall also agree to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT, the IMPO and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in asserting successfully a claim against the LPA for indemnity pursuant this contract. Provided, however, that the LPA's duty to indemnify and hold harmless shall not include any claims or liability arising from the established sole negligence or willful misconduct of Indianapolis

Metropolitan Planning Organization, its Board of Directors, agents, officers, or employees or the sole negligence or willful misconduct of the State of Indiana or INDOT.

D. The LPA has committed matching funds from any available revenue source, except as otherwise provided by law, in the amount equal to whatever matching funds would have been required under federal law for the federal funding type for which an individual project would have been eligible, to accomplish the required match of I.C. 36-9-42.2-5(4) as specified in Attachment A.

3. Implementation of and Reporting on the Project.

The LPA shall implement and complete the Project in accordance with Attachment A and with the plans and specifications contained in its CFP Application, which is on file with the IMPO and is incorporated by reference. Substantial modification of the Project shall require prior written approval of the IMPO.

4. Term.

This Agreement commences on the date approved by the IMPO, and shall remain in effect for three (3) years. Unless otherwise provided herein, it may be extended upon the written agreement of the parties and in conformance with IMPO Procedures.

The LPA understands that the LPA must procure materials and/or a contractor for the Project no later than the end of the State Fiscal Year indicated in the award letter, attached hereto as Attachment B and incorporated fully herein.

5. Funding.

The LPA agrees to the following:

- A. It may use the IMPO funds only for eligible expenses per the IMPO Federal Funds Exchange Program Guidance related to the Project described in Attachment A;
- B. If it uses the IMPO funds for any purpose other than as described in Attachment A, the LPA
 - i. must immediately repay all grant funds provided to the IMPO; and
 - ii. may not participate in the Call for Projects during the succeeding calendar year.
-
- C. Disbursement of grant funds will not be made until the LPA's submission of an accepted/awarded Project Material Bid and submission of the Notification of Contractor Award and Request for IMPO Federal Exchange Funds form.
- D. The IMPO's participation in the Project is strictly limited to the grant funds awarded herein. The LPA understands and agrees that the IMPO is under no obligation to pay for or participate in any cost increases, change orders, cost overruns or additional Project expenses of any kind. ‘

6. Payment of Claims.

A. If advance payment of all or a portion of the Grant funds is permitted by statute or regulation, and the IMPO agrees to provide such advance payment, advance payment shall be made only upon submission of a proper accepted bid/award, contract, claim setting out the intended purposes of those funds. After such funds have been expended, LPA shall provide IMPO with a reconciliation of those expenditures. All

payments will be by direct deposit by electronic funds transfer to the financial institution designated by the LPA in writing unless a specific waiver has been obtained from the Executive Director of the IMPO.

B. The IMPO may require evidence furnished by the LPA that substantial progress has been made toward completion of the Project prior to making the payment under this Agreement. All payments are subject to the IMPO's determination that the LPA's performance to date conforms with the Project as approved, notwithstanding any other provision of this Agreement.

C. Project costs greater than the total of the IMPO's grant and the LPA's match shall be borne by the LPA. In the interest of clarity and to avoid misunderstanding, the IMPO shall not pay the LPA for any costs relating to the Project except as specifically provided herein, unless the Parties enter into an amendment to this Agreement.

7. Project Monitoring by the IMPO.

The IMPO or its authorized designees may conduct on-site or off-site monitoring reviews of the Project during the term of this Agreement and for up to ninety (90) days after close out of the project or is otherwise terminated. The LPA shall extend its full cooperation and give full access to the Project site and to relevant documentation to the IMPO or its authorized designees for the purpose of determining, among other things:

- A. whether Project activities are consistent with those set forth in **Attachment A**, the CFP Application, and the terms and conditions of this Agreement;
- B. that LPA is making timely progress with the Project, and that its project management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in this Agreement and are fully and accurately reflected in Project reports submitted to the IMPO.

8. Compliance with Audit and Reporting Requirements; Maintenance of Records.

A. Upon the request of the IMPO, the LPA shall be subject to an audit of funds paid through this Agreement and shall make all books, accounting records and other documents available at all reasonable times during the term of this Agreement and for a period of five (5) years after close-out by the IMPO or its authorized designee. Copies shall be furnished to the IMPO at no cost.

B. The LPA shall file the annual financial report identified in Ind. Code § 5-11-1-4 in accordance with the rules governing such reports as promulgated by the State Board of Accounts. All grant documentation shall be retained and made available to the IMPO if and when requested.

C. A final audit construction invoice detailing the actual costs of construction and proof of payment to the contractor must be submitted to the IMPO within sixty (60) days of completion of the Project. If for any reason, including overpayment of grant funds to the LPA, the LPA is required to repay to the IMPO the sum or sums of IMPO funds paid to the LPA under the terms of this Agreement, then the LPA shall repay to the IMPO such sum or sums within sixty (60) days after project closeout. Payment for any and all costs incurred by the LPA which are not eligible for IMPO funding shall be the sole obligation of the LPA.

D. If for any reason the IMPO finds noncompliance and requires a repayment of IMPO funds previously paid to the LPA, the LPA is required to submit such sum or sums within sixty (60) days after receipt of a billing from the IMPO. If the LPA has not paid the full amount due within sixty (60) calendar days past

the due date, the IMPO may take further action including but not limited to barring future participation in the program.

9. Compliance with Laws.

A. The LPA shall comply with all applicable federal, State and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable State or federal statute or the promulgation of rules or regulations thereunder after execution of this Agreement shall be reviewed by the IMPO and the LPA to determine whether the provisions of this Agreement require formal modification.

B. The LPA certifies by entering into this Agreement that neither it nor its principal(s) is presently in arrears in payment of permit fees or other statutory, regulatory or judicially required payments to the State. The LPA agrees that any payments currently due to the IMPO may be withheld from payments due to the LPA. Additionally, payments may be withheld, delayed, or denied and/or this Grant suspended until the LPA is current in its payments and has submitted proof of such payment to the IMPO.

D. The LPA warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State of Indiana or any of the State of Indiana's political subdivisions and agrees that it will immediately notify the IMPO of any such actions. During the term of such actions, the LPA agrees that the IMPO may suspend funding for the Project. If a valid dispute exists as to the LPA's liability or guilt in any action initiated by the IMPO, and the IMPO decides to suspend funding to the LPA, the LPA may submit, in writing, a request for arbitration. Arbitration shall be conducted by the American Arbitration Association using its Commercial Arbitration rules. A determination by the arbitrator shall be binding on the parties. Any disbursements that the IMPO may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest.

E. The LPA warrants that the LPA and any contractors performing work in connection with the Project shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work related to the Project. Failure to do so may be deemed a material breach of this Agreement and grounds for immediate termination and denial of future grant opportunities with the IMPO.

10. Debarment and Suspension.

A. The LPA certifies by entering into this Agreement that it is not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Agreement by any federal agency or by any department, agency or political subdivision of the State of Indiana.

B. The LPA certifies that it has verified the suspension and debarment status for all contractors receiving funds under this Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. The LPA shall immediately notify the IMPO if any contractor becomes debarred or suspended, and shall, at the IMPO's request, take all steps required by the IMPO to terminate its contractual relationship with the contractor for work to be performed under this Agreement.

11. Drug-Free Workplace Certification.

As required by Executive Order No. 90-5, April 12, 1990, issued by the Governor of Indiana, the LPA hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. LPA will give written notice to the IMPO within ten (10) days after receiving actual notice that the LPA, or an employee of the LPA, or one of the LPA's contractors, has been convicted of a criminal drug

violation occurring in the workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of grant payments, termination of the Grant and/or debarment of grant opportunities with the IMPO for up to three (3) years.

In addition to the provisions of the above paragraphs, if the total amount set forth in this Agreement is in excess of \$25,000.00, the LPA certifies and agrees that it will provide a drug-free workplace by:

- A. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the LPA's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and
- B. Establishing a drug-free awareness program to inform its employees of: (1) the dangers of drug abuse in the workplace; (2) the LPA's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace; and
- C. Notifying all employees in the statement required by subparagraph (A) above that as a condition of continued employment the employee will: (1) abide by the terms of the statement; and (2) notify the LPA of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction; and
- D. Notifying in writing the IMPO within fourteen (14) days after receiving notice from an employee under subdivision (C)(2) above, or otherwise receiving actual notice of such conviction; and
- E. Within thirty (30) days after receiving notice under subdivision (C)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, IMPO or local health, law enforcement, or other appropriate agency; and
- F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

12. Employment Eligibility Verification.

As required by IC § 22-5-1.7, the LPA hereby swears or affirms under the penalties of perjury that:

- A. The LPA has enrolled and is participating in the E-Verify program;
- B. The LPA has provided documentation to the IMPO that it has enrolled and is participating in the E-Verify program;
- C. The LPA does not knowingly employ an unauthorized alien.
- D. The LPA shall require its contractors who perform work under this Agreement to certify to LPA that the contractor does not knowingly employ or contract with an unauthorized alien

and that the contractor has enrolled and is participating in the E-Verify program. The LPA shall maintain this certification throughout the duration of the term of a contract with a contractor.

The IMPO may terminate for default if the LPA fails to cure a breach of this provision no later than thirty (30) days after being notified by the IMPO.

13. Funding Cancellation.

When the Executive Director of the IMPO makes a written determination that funds are not appropriated, will not be appropriated, or otherwise available to support continuation of performance of this Agreement, it shall be canceled as concerns any payments due after the date of non appropriation. However, any funding provided prior to the date of such lack of appropriation shall remain in place and shall not be canceled. The IMPO represents and warrants that the Executive Director shall take all reasonable and appropriate steps to make funding available for this Agreement, and shall not unreasonably determine that no funds are available or otherwise determine that funds are not appropriated. A determination by the Executive Director of the IMPO that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

14. Force Majeure.

In the event that either party is unable to perform any of its obligations under this Contract or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected party (hereinafter referred to as a "Force Majeure Event"), the party who has been so affected shall immediately or as soon as is reasonably possible under the circumstances give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Contract shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Contract.

15. Status of Claims.

The LPA shall be responsible for keeping IMPO currently advised as to the status of any claims made for damages against the LPA resulting from services performed under this Agreement. The LPA shall send notice of claims related to work under this Agreement to:

Indianapolis Metropolitan Planning Organization
Attention: Principal Planner Programming Section
200 East Washington Street, Suite 2322
Indianapolis, IN 46204
E-mail: info@indympo.gov

With a copy to:

Senior Transportation Finance Analyst I
Indianapolis Metropolitan Planning Organization
200 East Washington Street, Suite 2322
Indianapolis, IN 46204

16. Governing Law.

This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the federal or state courts located within the State of Indiana.

17. Information Technology Accessibility Standards.

Any information technology related products or services purchased, used or maintained through this Agreement must be compatible with the principles and goals contained in the Electronic and Information Technology Accessibility Standards adopted by the Architectural and Transportation Barriers Compliance Board under Section 508 of the federal Rehabilitation Act of 1973 (29 U.S.C. §794d), as amended. The federal Electronic and Information Technology Accessibility Standards can be found at: <http://www.access-board.gov/508.htm>.

18. Insurance.

The LPA shall maintain insurance on all projects covered by this Agreement. The IMPO reserves the right to request insurance coverages and in such amount as may be required by the IMPO. The IMPO shall be named as an additional insured on all projects covered by this Agreement.

19. Nondiscrimination.

Pursuant to the Indiana Civil Rights Law, specifically IC § 22-9-1-10, and in keeping with the purposes of the federal Civil Rights Act of 1964, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, the LPA covenants that it shall not discriminate against any employee or applicant for employment relating to this Grant with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee or applicant's: race, color, national origin, religion, sex, age, sexual orientation, gender identity, disability, ancestry, status as a veteran, or any other characteristic protected by federal, State, or local law ("Protected Characteristics"). Furthermore, LPA certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. The LPA shall agree with the Title VI Assurances listed in Attachment C.

20. Notice to Parties.

Whenever any notice, statement or other communication is required under this Grant, it will be sent by E-mail and by first class U.S. mail service to the following addresses, unless otherwise specifically advised.

A. Notices to the IMPO shall be sent to:

Indianapolis Metropolitan Planning Organization
Attention: Principal Planner Programming Section
200 East Washington Street, Suite 2322
Indianapolis, IN 46204
E-mail: info@IndyMPO.gov

With a copy to:

Senior Transportation Finance Analyst I
Indianapolis Metropolitan Planning Organization
200 East Washington Street, Suite 2322
Indianapolis, IN 46204

Email: Kristyn.sanchez@indympo.org

- B. Notices to the IMPO regarding project management shall be sent to:

Senior Transportation Finance Analyst I
Indianapolis Metropolitan Planning Organization
200 East Washington Street, Suite 2322
Indianapolis, IN 46204
Email: Kristyn.sanchez@indympo.gov

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

City of Fishers
Attn: Hatem Mekky
3 Municipal Drive
Fishers, IN 46038
mekkyh@fishers.in.us

As required by IC § 4-13-2-14.8, payments to the LPA shall be made via electronic funds transfer in accordance with instructions filed by the LPA with the IMPO.

21. Order of Precedence; Incorporation by Reference.

Any inconsistency or ambiguity in this Agreement shall be resolved by giving precedence in the following order: (1) requirements imposed by applicable federal or state law, (2) this Agreement, (3) Exhibits prepared by the IMPO, (4) IMPO Call for Projects; (5) the CFP Application; and (6) Exhibits prepared by LPA. All of the foregoing are incorporated fully herein by reference.

22. Public Record.

The LPA acknowledges that the IMPO will not treat this Agreement as containing confidential information, and will post this Grant on the transparency portal as required by Executive Order 05-07 and IC § 5-14-3.5-2. Use by the public of the information contained in this Grant shall not be considered an act of the IMPO.

23. Termination for Breach.

A. Failure to complete the Project and expend IMPO, local and/or private funds in accordance with this Agreement may be considered a material breach, and shall (if so determined) entitle the IMPO to suspend grant payments, and to suspend the LPA's participation in IMPO grant programs until such time as all material breaches are cured to the IMPO's reasonable satisfaction.

B. The expenditure of IMPO funds other than in conformance with the Project or the Budget may be deemed a breach. The LPA explicitly covenants that it shall promptly repay to the IMPO all funds not spent in conformance with this Agreement or otherwise cure the breach to the reasonable satisfaction of the IMPO.

24. Travel.

No expenses for travel will be reimbursed unless specifically authorized by this Grant.

25. IMPO Boilerplate Affirmation Clause.

I swear or affirm under the penalties of perjury that I have not altered, modified, changed or deleted the IMPO's standard contract clauses in any way except as follows: Payment of Claims; the Compliance with Audit and Reporting Requirements; Maintenance of Records were modified to include statutory and program requirements; Project Monitoring was modified.

Non-Collusion, Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the LPA, or that the undersigned is the properly authorized representative, agent, member or officer of the LPA. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the LPA, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that an IMPO officer, employee, or special IMPO appointee, as those terms are defined in IC § 4-2-6-1, has a financial interest in the Grant, the LPA attests to compliance with the disclosure requirements in IC § 4-2-6-10.5.**

AGREEMENT TO USE ELECTRONIC SIGNATURES

In Witness Whereof, the LPA and the IMPO have, through their duly authorized representatives, entered into this Agreement. The parties, having read and understood the foregoing terms of this Agreement, do by their respective signatures dated below agree to the terms thereof.

City of Fishers

Indianapolis Metropolitan Planning Organization

By: _____

By: _____

Name and Title, Printed

Anna Gremling, Executive Director (for)

Date: _____

Date: _____

ATTACHMENT A
PROJECT DESCRIPTION

Local Public Agency: City of Fishers

IMPO Des. No.: 1901667

The IMPO Federal Funds Exchange maximum amount allocated to the Project is \$2,652,750

Program: Federal Funds Exchange (FFE)

Project Type: Intersection

Location: 116th & Allisonville Rd

A general scope/description of the Project is as follows: Intersection improvements at 116th Street and Allisonville Road, including turn lane and signalization improvements

**ATTACHMENT B
AWARD LETTER**



INDIANAPOLIS METROPOLITAN PLANNING ORGANIZATION
Planning the transportation future for the Indianapolis region

May 22, 2019

Jason Taylor, City of Fishers

Dear Jason,

This letter serves as notice that the State Fiscal Year (SFY) 2024 Call for Project Recommendations were approved by the IRTC Policy Committee at the May 22, 2019 meeting. The following project(s) have been adopted as part of the 2020-2023 IRTIP as illustrative projects.

LPA	PROJECT TITLE	PROJECT TYPE	FUND TYPE	FEDERAL COST	LOCAL COST	TOTAL COST
Fishers	116th & Allisonville Rd. Intersection	Intersection or Intersection Groups	HSIP	\$2,652,750	\$295,250	\$2,948,000
Fishers	126th & Southeastern Pkwy Roundabout	Intersection or Intersection Groups	CMAQ	\$2,232,000	\$558,000	\$2,790,000
Fishers	Olio Rd & Southeastern Pkwy Roundabout	Intersection or Intersection Groups	HSIP	\$2,951,438	\$327,937	\$3,279,375

Please immediately begin project development to ensure the project can go to letting on or before December 2023. Although, the February letting is the last letting the MPO will allow projects to let in any SFY, January and February should only be considered as emergency lettings. As a result, the MPO prefers that **your initial estimated letting date be within the first five months of SFY 2024.**

To best track project progress and funding, the MPO requires a quarterly progress report be submitted for each new project shown on the table above in MiTIP, the MPO's online TIP database, **starting with the 4th Qtr. SFY 2019 report due July 21st**. Failure to submit a quarterly report in MiTIP will be noted and may result in federal funds being removed from the project and offered to other LPAs.

The MPO developed the following schedule as a guide to assist you in submitting your project's first quarterly report. This schedule will be used in project tracking and as one source of information for the MPO to rank the success of each LPA's project development process.

- Design begins – March 2020
- Environmental approval – December 2021
- RW clear* – February 2023
- Letting – on or before December 2023

**RW should be started as soon as possible to identify any parcels that may require condemnation. If a LPA is unwilling to pursue condemnation, the MPO should be notified as soon as this is known so that alternatives can be explored, including deleting the project and returning the funds to the MPO allocation.*



INDIANAPOLIS METROPOLITAN PLANNING ORGANIZATION

Planning the transportation future for the Indianapolis region

The 2020-2023 IRTIP is available on the MPO's [Public MiTIP Website](#) and is the best source of current IRTIP information. Information regarding your projects, regardless of funding source, should be checked on a regular basis and MPO staff should be notified of any changes or corrections. Please do not hesitate to contact me (327-5403, steve.cunningham@indympo.org) or Kristyn Sanchez (327-5137, kristyn.sanchez@indympo.org) should you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Steve Cunningham", is written over a faint, light-colored circular watermark.

Principal Planner,
Indianapolis MPO

Attachment

ATTACHMENT C: TITLE VI ASSURANCES

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
3. **Solicitations for Subcontractors, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by IMPO or the *Federal Highway Administration* to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to IMPO, or the *Federal Highway Administration* as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, IMPO shall impose such contract sanctions as it or the *Federal Highway Administration* may determine to be appropriate, including, but not limited to:
 - a) withholding of payments to the contractor under the contract until the contractor complies, and/or
 - b) cancellation, termination or suspension of the contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The contractor shall take such action with respect to any subcontractor procurement as IMPO or the *Federal Highway Administration* may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request IMPO to enter into such litigation to protect the interests of IMPO, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

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City of Fishers Board of Public Works & Safety

Board Action Form

MEETING DATE	September 23, 2025	RESOLUTION NO.	R092325B
TITLE OF AGENDA ITEM	Request for Declaring Vehicles-Equipment as Surplus for Trade-ins		
PRESENTER/DEPARTMENT	Tabatha Miller Fleet Management		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the city, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety. Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in fair to poor condition. 2009 Chevrolet 2500HD VIN 1GCHK44KX9E127984 2014 Chevrolet 2500HD VIN 1GC2KVC1DZ370769 2013 Chevrolet 3500HD VIN 1GB4KZCGXDF235053 2017 Ford Taurus VIN 1FAHP2MT0HG126365 2016 Ford PI SUV VIN 1FM5K8ARXGGC91745 2015 Ford PI SUV VIN 1FM5K8AR9FGC51560		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R092325B

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

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

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

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

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

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

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

2009 Chevrolet 2500HD VIN 1GCHK44KX9E127984
2014 Chevrolet 2500HD VIN 1GC2KVC1DZ370769
2013 Chevrolet 3500HD VIN 1GB4KZCGXDF235053
2017 Ford Taurus VIN 1FAHP2MT0HG126365
2016 Ford PI SUV VIN 1FM5K8ARXGGC91745
2015 Ford PI SUV VIN 1FM5K8AR9FGC51560

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 23rd day of September 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



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

MEETING DATE	9/23/2025	RESOLUTION NO.	R092325C
TITLE OF AGENDA ITEM	Request to Approve MedBill EMS Billing Contract		
PRESENTER/DEPARTMENT	Joe Harding, Fire		
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 fire department is requesting approval for a 5 year contract with MedBill (Exhibit A) for billing services to receive and process charges for patient, receive and process monies collected, and obtain an accounting of the charges. The contract cost is 4.95% of total collections for EMS Claims Management Processes (current, expiring contract is 5.95%). It includes annual fees for our EMS software, compliance services, and there is no charge for additional Medicaid Reimbursement processing. Two additional quotes were obtained from Digitech and EMSMC (Exhibit A).		
EXPENDITURE \$	4.95% of total collections for EMS Claims Management Processes		
BUDGETED \$	\$165,000		
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:		10105012.43100 \$114,850.07

RESOLUTION NO. R092325C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY AWARDING BID AND APPROVING CONTRACT WITH MEDBILL

WHEREAS, the City of Fishers Fire Department EMS, Hamilton County, Indiana, (“Fishers”) desires to approve a bid and award a contract for the EMS billing services (“Project”);

WHEREAS, Fishers bid the Project in accordance with Ind. Code §5-22 *et seq.*, and received three (3) bid responses, which are attached hereto and incorporated herein as Exhibit A; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, MedBill, in an amount not to exceed 4.95% of total collections (current expiring rate is 5.95%) for EMS Claims Management Process and approve a (5) five-year contract for the EMS collections.

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

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

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 23rd day of September 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

MED-BILL CORPORATION

BILLING SERVICE AGREEMENT

For

FISHERS FIRE DEPARTMENT

08/01/2025

MED-BILL Corporation

8646 Castle Park Drive

Indianapolis, Indiana 46256

Voice: (317) 775-6751

Fax: (317) 849-6632

Med-Bill Corporation/Fishers Fire Department Agreement

THIS AGREEMENT ("Agreement") is made and entered into at Indianapolis, Indiana, August 1, 2025, by and between MED-BILL Corporation, an Indiana corporation operating as an EMS Billing Service and doing business as MED-BILL, hereinafter referred to as "MED-BILL" and "FISHERS FIRE DEPARTMENT", (hereinafter referred to as "Ambulance Service".) and shall be effective the date of the last signature of the parties hereto ("Effective Date").

THE TERMS AND CONDITIONS SET FORTH HEREINAFTER ARE INCORPORATED HEREIN AND MADE A PART OF THIS AGREEMENT. THE PARTIES ACKNOWLEDGE THAT THEY HAVE READ THIS AGREEMENT, UNDERSTAND IT, AND AGREE TO BE BOUND BY IT.

WITNESSETH:

WHEREAS, MED-BILL maintains a commercial/ambulance billing service and has the necessary equipment and office staff to receive and process charges for patient services, receive and process monies collected (for which federal funds are deposited into accounts maintained and controlled by Ambulance Service so as to not violate prohibitions against reassignment of benefits) on those patient accounts, and maintain an accounting of said charges and collections, and

WHEREAS, Ambulance Service is in need of a computer billing service to receive and process charges for patient services, undertake initial EMS billing services for patient accounts, receive and process monies collected on those patient accounts, and maintain an accounting of said charges and monies collected, and

Now, THEREFORE, in consideration of the terms, conditions, covenants, and agreements hereinafter set forth, the parties agree as follows:

I. SERVICES

A. From the Effective Date until the termination of this Agreement, MED-BILL agrees to perform those activities which are reasonably necessary to invoice on behalf of Ambulance Service the following services provided by Ambulance Service (check the applicable boxes as MED-BILL will only performed the services identified in the checked boxes below)

☒ Commence and perform Initial EMS Billing Services as described in **Exhibit A**.

☐ Provide follow-up Billing and Collection Services as described in Exhibit A-2

☐ Conduct A/R clean-up and follow-up services on non-default accounts in order to recover outstanding payments for services performed and initially billed prior to the Effective Date of this Agreement

☒ Bill for Fire Services consistent with and as permitted under state and/or local law. For this Agreement, the term "Fire Services" shall include services provided by the Ambulance Service, which MED-BILL agrees to invoice on behalf of the Ambulance Service, such as, but not limited to, Hazmat, Extrication, Special Event billing, and similar services.

☒ Provide the Compliance Services detailed in **Exhibit B**. Please note and agree to the fact that certain compliance services will be performed by an outside, third-party vendor, Armor LLC. By agreeing to the Compliance services outlined in this Exhibit, Ambulance Service expressly recognizes that certain information and data will be shared with or otherwise provided to (directly or indirectly) with Armor LLC.

Furthermore, MED-BILL agrees to provide to Ambulance Service the following software solutions and hardware products (check the applicable boxes)

☒ Electronic Patient Care Reporting (**Exhibit C**)

☐ Hardware products

B. Ambulance Service acknowledges and agrees that:

(i) during the term of this Agreement all relevant information relating to the selected services identified in Section IA shall be delivered to MED-BILL and MED-BILL shall be the sole source for making billing decisions (i.e., level of service, proper payer, etc.) and processing such bills;

(ii) MED-BILL is not responsible for the accuracy of any of the back-up documentation relating to the selected services identified in Section IA; to the extent the back-up documentation is created by Ambulance Service;

(iii) MED-BILL is not responsible for validating or verifying the accuracy of such documentation or detecting or correcting errors in documentation relating to the selected services identified in Section IA;

(iv) it shall provide accurate and complete information to allow MED-BILL to perform the services described in Section I.A. of this agreement, including but not limited to: the amount Ambulance Service charges for its services, a fully completed incident report (e.g., Trip Report, PCR) which would satisfy all signature requirements, including the then-current Medicare signature and authorization requirements, satisfy all documentation requirements in the state the service was rendered, demographics, procedure charge, diagnosis and treatment-related information, Advanced Beneficiary Notice, Physician's Certification Statement, a copy of the Advanced Life Support incident report when receiving intercept services, all supplemental forms and reports as well as such other information and documentation (e.g., Hospital face sheet) as MED-BILL shall reasonably request (collectively the "Billing Information");

(a) Ambulance Service agrees that it shall take all reasonable measures as may be necessary to ensure compliance with Section I.B.(iv) including, but not limited to: the requirement of the use of a dispatch call intake forms; to have adequate intake staff to obtain all appropriate documents and complete intake forms; to

require verification of completed Physician Certification Statement (PCS) forms when necessary; and require staff to inquire as to available insurance coverage, including Medicare Part A stay during the scheduling and/or intake process.

(b) Ambulance Service agrees to follow and complete all necessary components associated with Medicare's RSNAT program. MED-BILL shall take no responsibility for this program.

(v) it will provide copies of deposits and correspondence to MED-BILL; as reasonably required for the performance of the services pursuant to this Agreement;

(vi) it will only transfer and refer accounts that have not yet been deemed in default at the time of referral to MED-BILL, and that referral of an account by Ambulance Service to MED-BILL shall, alone, be sufficient for MED-BILL to assume non-default and treat the account as such, it being understood that MED-BILL will not accept referral of any account that Ambulance Provider has deemed to be in default prior to the time of transfer and referral to MED-BILL;

(vii) it shall refer any patient inquiries to MED-BILL at 317-849-6628 press 1; and

(viii) it reviewed with its legal counsel its rights and obligations under the law and represents and warrants that it has the authority under applicable federal, state, and local laws and regulations to implement, enforce and collect the costs and /or fees for the selected services. MED-BILL shall begin processing all invoices for services rendered by Ambulance Service within a reasonable time following the date MED-BILL receives accurate and complete information, which will permit it to perform its services identified in Section IA of this Agreement. Ambulance Service agrees that MED-BILL shall have no liability or responsibility for any change or changes made by Ambulance Service to any of the Billing Information until MED-BILL has accepted in writing such change or changes.

C. If Follow-Up Billing and Collections Services are chosen in Section IA, Ambulance Services acknowledges and understands that MED-BILL will retain ownership of said invoice during the term of this Agreement and until resolved or until recalled by Ambulance Service. MED-BILL's actions will be continuous as the servicer of the original invoice and will comply with all applicable state and federal law. MED-BILL may refer patient accounts to a third-party for further collection activity/services pursuant to § XIV of this Agreement.

D. Specifically Excluded Duties. Notwithstanding any provisions of this Agreement to the contrary, MED-BILL shall not be responsible to:

a. Accept reassignment of any benefits payable to AMBULANCE SERVICE;

b. Provide legal advice or legal services to AMBULANCE SERVICE, any of AMBULANCE SERVICE's patients or payors, or anyone acting on AMBULANCE SERVICE's behalf;

c. Obtain any prior authorizations on behalf of AMBULANCE SERVICE, or obtain a Physician Certification Statement or other Certificate of Medical Necessity on

behalf of AMBULANCE SERVICE.

II. FEE SCHEDULES

- A. Ambulance Service shall develop, maintain and communicate by way of written notice to MED-BILL a schedule of ambulance services performed for patients and a corresponding patient charge for each patient service. Ambulance Service also agrees to communicate its fee schedule to third-party payers as Ambulance Service deems such communication is necessary.

III. BILLING DATA

- A. Ambulance Service shall furnish MED-BILL all information necessary for billing procedures. Ambulance Service accepts all responsibility for the accuracy of billing information, to the best of their knowledge and not including false information provided by a patient, submitted to MED-BILL and understands and acknowledges that MED-BILL relies solely upon Ambulance Service's representations of fact regarding the accuracy of such information and that MED-BILL has no responsibility to independently verify such information.

IV. FEES FOR SERVICES

- A. MED-BILL will waive a one-time \$1,500.00 Set-up Fee to create the Ambulance Service database, integrate ePCR systems, and process all initial applications, insurance, and otherwise. For the claims management services to be rendered by MED-BILL identified in **Exhibit A**, which is (attached hereto and incorporated herein by reference) ("Initial Billing Services"), each month, Ambulance Service agrees to pay MED-BILL a Service Fee according to the following yearly schedule:

August 1, 2025 – July 31, 2030

- 4.95% of total gross revenue collected on accounts placed with MED-BILL for Initial Billing Services
 - Includes Compliance Services
 - Med-Bill will cover your annual ESO EHR Fees of \$10,733.40

Payments are to be made on a monthly basis based on collections received on behalf of Ambulance Service as a result of the services provided by MED-BILL. If Electronic Patient Care Reporting and/or Hardware is provided by MED-BILL, the associated cost is reflected in the Service Fee. For patient accounts which are unpaid for over one hundred and twenty days (120 days), the collection rates are laid out in the above Schedule. MED-BILL may refer patient accounts to a third-party for further collection activity/services pursuant to § XIV of this Agreement.

- B. Ambulance Service agrees to pay MED-BILL at a rate of three hundred dollars (\$300.00) per application prepared and completed by MED-BILL for all Medicare and Medicaid

revalidations (every 3-5 years). Ambulance Service is also responsible for paying the Revalidation Fee. Additionally, Ambulance Service agrees to pay MED-BILL at a rate of fifty dollars (\$50.00) , for each update made to such enrollment or application as required due to changes made between such revalidations (e.g., ownership, address, vehicle, or management changes).

- C. If either or both boxes relating to EMS services are checked in Section IA above, and MED-BILL experiences an unexpected increase of five percent (5%) or more in operating costs, the parties agree to promptly meet in good faith to discuss a potential adjustment to the fee schedule. MED-BILL shall provide Ambulance Services with documentation substantiating the increase. No rate adjustments will occur automatically; any changes must be mutually agreed upon in writing.
- D. In the event that either or both of the boxes relating to EMS services is checked in Section IA above, and there is an unexpected increase of five (5%) percent or more in the operating costs, then MED-BILL shall be entitled to an equivalent increase in the fee schedule herein upon providing information to Ambulance Services supporting the cost increase. MED-BILL insures that it will act in good faith with regard to any increase the percentage payable to MED-BILL for all amounts collected for those EMS services.

V. PAYMENT OF FEES

- A. MED-BILL shall invoice Ambulance Service on a monthly basis for the services provided under this Agreement. MED-BILL shall send each monthly invoice by the fifth day of each month. Payments are due to MED-BILL net thirty (30) days from receipt of the invoice. Services that were rendered subject to the provisions for refund are noted below. The fee is all-inclusive and includes, but is not limited to, billing supplies, forms, and postage.
- B. Any amounts which Ambulance Service fails to pay within forty-five (45) days following the receipt of the invoice described in paragraph V.A. above shall bear interest at the rate of one and one-half (1-1/2) percent per month or the maximum monthly rate permitted by applicable law, whichever is less, from the day on which payment was due. Further, Ambulance Service agrees to pay all costs and expenses, including actual attorney's fees filing fees, expert witness fees, travel expenses, and court costs, which MED-BILL incurs in collecting any past due amounts from Ambulance Service.

VI. BILLING SERVICES AND PATIENT REFUNDS

- A. MED-BILL shall receive and process all charges submitted by Ambulance Service for patient services, submit claims for monies to parties acting as guarantor of payment for such patient services, receive and process all monies collected on patient accounts, and perform various billing follow-up as related to the receipt of monies for patient services rendered. In the event of duplicate payments or a payer that overpaid on a claim, MED-BILL will notify the Ambulance Service of such, along with instructions as to how to make an appropriate refund. Ambulance Service will notify MED-BILL when such refund is

made and provide MED-BILL with copies of refund paperwork, including the check to attach to the Patient Account.

- B. If the AMBULANCE SERVICE (hereinafter referred to as "AMBULANCE SERVICE") chooses to utilize MED-BILL's services for processing patient refunds, MED-BILL shall handle all aspects of refund processing on behalf of the AMBULANCE SERVICE. MED-BILL will receive and review refund requests, verify the eligibility of refunds, calculate the refund amounts, issue the refunds to the appropriate parties, and include the refunded amounts in the monthly invoice issued to the AMBULANCE SERVICE.

VII. BUSINESS ASSOCIATE ASSURANCES

- A. MED-BILL and Ambulance Service will at all times comply with the Business Associate Assurances between the parties, a copy of which is attached hereto, made a part hereof and marked as Exhibit D to this Agreement. The Business Associate Assurances will be controlling except if the parties agree to be bound by a Business Associate Agreement as offered by Ambulance Service and incorporated into this agreement. Please also note that, to the extent applicable, MED-BILL maintains a business associate agreement with its vendor, Armor LLC.

VIII. TERM & TERMINATION

- A. This Agreement shall be in full force and effect for five (5) years beginning on the date first written above, with automatic renewal for periods of one (1) year increments, unless Notice of Termination is given. The parties shall continue to honor all obligations under the agreement from the point of notice of such termination until the effective date of the termination. If Ambulance Service terminates this Agreement, with or without cause, Ambulance Services shall pay MED-BILL, as liquidated damages and not as a penalty, an amount equal to the average monthly fee paid to MED-BILL during the term of this Agreement, multiplied by six (6) months, or multiplied by the number of months remaining on this Agreement, whichever is less. If Ambulance Service fails to pay any fees owed to MED-BILL within forty-five (45) days of invoice, after providing written notice to the Ambulance Service, MED-BILL may, in its sole discretion, stop all Services on behalf of the Ambulance Service until such fees are paid.
- B. This agreement may be terminated upon the expiration of its then-current term, without cause, by either party, upon written notice to the other party, given no later than 180 days prior to the expiration of the current term.
- C. This Contract may be terminated by MED-BILL immediately upon written notice to AMBULANCE SERVICE for any of the following reasons:
 - i. If AMBULANCE SERVICE makes an assignment for the benefit of creditors, files a voluntary or involuntary petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for the appointment of any receiver of any trustee over its assets or properties, commences any proceeding under any

reorganization, arrangement, readjustment of debt or similar law or statute of any jurisdiction, whether now or hereafter in effect, or if there is commenced against the other party any such proceeding which remains undismissed, unstayed, or the other party by any act or any omission to act indicated its consent to, approval of or acquiescence in any such proceeding or the appointment of any receiver or of any trustee, or suffers any such receivership or trusteeship to continue undischarged, unstayed, or unvacated for a period of thirty (30) days.

- ii. If AMBULANCE SERVICE loses its license, permit or certification necessary to do business, or is excluded from any state or Federal health care program.
- iii. If AMBULANCE SERVICE fails to perform any of its responsibilities as set forth in this Agreement, fails to pay MED-BILL for its services within thirty (30) days of the date such payment becomes due, takes any actions which MED-BILL, in its sole discretion, determines to be unethical, illegal, immoral or non-compliant, or fails to cooperate with MED-BILL in any way that prevents, impedes, obstructs or delays MED-BILL in the performance of the Services set forth in this Agreement.

IX. BILLING ACCOUNTING

- A. MED-BILL shall furnish documentation necessary for Ambulance Service to verify charges and monies received and balances of accounts due and outstanding.

X. FACILITIES, EQUIPMENT AND SUPPLIES

- A. MED-BILL agrees to furnish, at its expense, sufficient space, equipment, personnel, supplies, and materials as may be needed from time to time to maintain an adequate computer billing service.

XI. INSURANCE:

- A. MED-BILL agrees to maintain at its expense adequate general liability insurance.

B. Comprehensive General Liability:

General Aggregate	\$2,000,000
Products and Completed Operations	\$2,000,000
Liability and Medical Expenses	\$1,000,000 per occurrence
Medical expense	\$5,000 per person

C. Errors and Omissions Insurance Coverage:

Professional Liability	\$2,000,000
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D. Workers Compensation

Workers Compensation Each Accident	\$1,000,000
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E. Cyber Insurance Coverage:

Cyber Insurance

\$5,000,000

F. MED-BILL's Comprehensive General Liability policy will be primary with respect to any policies of Ambulance Service and will name Ambulance Service as an additional insured.

XII. INDEPENDENT CONTRACTORS

A. In accordance with this Agreement, MED-BILL, at all times, shall act as an independent contractor. Ambulance Service shall not have nor exercise any control over the office personnel provided by MED-BILL.

XIII. MATERIALITY OF PATIENT ACCOUNTS

A. Ambulance Service agrees to furnish and maintain a stated dollar limit of ten dollars (\$10) upon which a patient account is deemed immaterial for further MED-BILL action, and the patient account is therefore written off from MED-BILL account files.

XIV. REFERRAL OF ACCOUNTS TO THIRD-PARTY FOR COLLECTION ACTIVITY:

Ambulance Service authorizes MED-BILL to refer patient accounts to a third-party for further collection activity/services, and accepts responsibility for all patient accounts referred to a third-party collection service and for efforts expended by the third-party collection service; provided, however, that Ambulance Service shall be notified prior to placing any patient account with a third-party collection service and hereby agrees to such placement. Ambulance Service may recall any patient account from MED-BILL at any time; provided, however, MED-BILL shall be entitled to the fees pursuant to the above Section if amounts are collected by MED-BILL within thirty (30) days of being recalled by Ambulance Service. MED-BILL agrees to cease all efforts to collect patient accounts that Ambulance Service has recalled. The recalled patient accounts will be returned by MED-BILL, along with related material and documentation, within thirty (30) days.

XV. RECORD RETENTION: MED-BILL agrees to retain all necessary billing information as related to patient accounts receivable, in full compliance with appropriate federal, state, and local record retention requirements, until such time that information will be properly destroyed. Upon the termination of this Agreement for any reason, and upon request by Ambulance Service, MED-BILL will return to Ambulance Service all patient accounts, along with all related material and documentation, referred to MED-BILL for billing and collections, together with a final report relating to the status of each patient account within ninety (90) days of the effective date of termination, and shall rely solely upon Ambulance Service to maintain such information in full compliance with appropriate Federal, State, and local retention requirements. Unless specifically requested by Ambulance Service to return all records, MED-BILL will retain all billing information in its archives (for a period of up to ten (10) years, to be available in the event of audit, investigation, or other lawful purpose or request. Additionally, Ambulance Services agrees that MED-BILL can retain certain billing data and information in its archives for purposes of compliance functions, data reporting and analytics.

In many cases, such information will be redacted and/or not contain PHI. Additionally, as needed, such redacted information can be shared with (or otherwise stored and maintained by) third parties for data analysis functions, including, but not limited to, Armor LLC.

- XVI. MODIFICATION: The parties mutually understand that a satisfactory working relationship may require modification of the understanding reached with regards to the computer billing Services. Therefore, this Agreement may be modified from time to time by expansion or restriction of the Services and reports to be provided by MED-BILL, including changes in utilization of computer equipment and programming provided by MED-BILL, which shall be in writing and by the addendum attached hereto, pursuant to Section XXX of this Agreement.
- XVII. SOFTWARE ENHANCEMENTS: Ambulance Service agrees MED-BILL is under no obligation to create programming for information purposes. MED-BILL agrees to make available to Ambulance Service a list and description of available reports generated in the ordinary course of business. Any additional custom reports requested will be subject to an \$85.00 per hour programming fee. MED-BILL will provide Ambulance Service with a Statement of Work (SOW) to get signed off before performing work.
- XVIII. INDEMNIFICATION:
- A. Ambulance Service shall hold harmless, indemnify and defend MED-BILL against any and all claims, causes of action, and damages including, but not limited to, overpayment or false claims liability to any government agency, third party payor, financially responsible party, carrier or insurer, to the extent caused by any act or omission, including but not limited to supplying inaccurate, incomplete, false or fraudulent information, on the part of Ambulance Service or its agents, servants, volunteers, contractors or employees. This provision shall include all costs and disbursements, including without limitation court costs and reasonable attorneys' fees.
 - (i) If Ambulance Service provides non-emergency transports, the Ambulance Service agrees to hold harmless, indemnify, and defend MED-BILL against any and all claims, causes of action, and damages of any nature relating to such non-emergency transports, except for actions solely relating to the gross negligence of MED-BILL.
 - B. MED-BILL agrees to indemnify, defend and hold harmless Ambulance Service and/or its employees, officers, directors and agents from any and all claims, losses, damages, liabilities and expenses, including reasonable attorney fees, arising from the willful or intentional misconduct of any MED-BILL agent, servant, contractor or employee and which relate to the Services performed by MED-BILL under this Agreement. This provision shall include all costs and disbursements, including without limitation court costs and reasonable attorneys' fees.
 - C. EXAMINATION OF ACCOUNTS: Ambulance Service may at any reasonable time, examine MED-BILL's records, or the records of any organization or company providing Services for MED-BILL, pertaining to patient accounts referred to MED-BILL by the Ambulance Service under this Agreement.

- XIX. OPERATING PROCEDURES: Pursuant to Section III above, Ambulance Service, agrees to provide or cause others to provide to MED-BILL accurate and complete demographic and procedure charge information. Ambulance Service acknowledges that MED-BILL has every incentive to perform the services in a timely and proficient manner but that the timing and amount of net collections generated by the Initial Billing Services are subject to numerous variables beyond the control of MED-BILL.
- XX. BINDING REGULATIONS: MED-BILL will comply with all applicable policies, procedures, guidelines, regulations, and laws governing reimbursement to Ambulance Service (including those set out by individual payers and under the Medicare program) and will not engage in any activity that will adversely impact reimbursement to Ambulance Service, Ambulance Service's status with any payor, or Ambulance Service's status under the Medicare program or any other government or government-funded program. Notwithstanding anything in this Agreement to the contrary, if MED-BILL fails to fulfill its obligations under this Section or if MED-BILL is found to be in violation of any material policy, procedure, guideline, regulation, and/or law governing the services provided hereunder, Ambulance Service may terminate this Agreement upon written notice after providing MED-BILL an opportunity to cure. Ambulance Service agrees to provide MED-BILL a copy of any Ordinance or Protocols on a yearly basis or anytime a new Ordinance or Protocol has been created.
- XXI. MEDICAL RECORD REQUESTS: MED-BILL will process all medical record requests received directly or to the Ambulance Service. MED-BILL may charge in accordance with prevailing state and federal laws, including but not limited to HIPAA.
- XXII. EFFECT OF TERMINATION: Except as set forth below, in the event the Agreement is terminated for whatever reason, MED-BILL, at its sole option, may continue to process all of Ambulance Service's patient accounts existing on the date of termination for a period of one hundred and eighty (180) days. Other than processing the patient accounts existing on the date of termination, MED-BILL will have no further obligations to Ambulance Service. Ambulance Service will be responsible for compensating MED-BILL for the Services MED-BILL provides after the date of termination in accordance with the terms of this Agreement. Upon expiration of the one hundred and eighty (180) day period, MED-BILL will (I) discontinue processing Ambulance Service accounts and deliver to Ambulance Service after full payment of all fees owed, a final list of accounts (II) all records, documents, and materials provided to MED-BILL by Ambulance Service and (III) have no further obligation to Ambulance Service.
- XXIII. SEVERABILITY: The invalidity of any provision of this Agreement will not affect the validity or enforceability of any other provision.
- XXIV. CUSTOMER AUDITS: Ambulance Service has the right under this Agreement to contract independent auditors ("Auditors") for the purpose of performing audits that the Ambulance Service considers necessary to ensure accuracy and correctness of MED-BILL's performance, including accounting and internal controls. This expense will be the sole responsibility of the Ambulance Service, and the Auditors may not be employed by or in any manner affiliated with any entity that performs services considerably similar to any services then being provided by MED-BILL. MED-BILL will cooperate by providing such Auditors with any and all

information as is reasonably necessary to perform and complete all audit procedures determined to be necessary by the Auditors.

- XXV. NOTICE: Any notice or payment permitted or required by this Agreement will be considered made on the date personally delivered in writing, or mailed by certified mail, postage prepaid, to the other party at the address set forth below, or to such other person or address as either party may designate in writing.

MED-BILL: MED-BILL CORPORATION
8646 Castle Park Dr.
Indianapolis, IN 46256

Ambulance Service: FISHERS FIRE DEPARTMENT
2 Municipal Drive
Fishers, IN 46038

- XXVI. GOVERNING LAW: The interpretation and enforcement of this Agreement will be governed by the laws of the State of Indiana and any litigation brought under this Agreement by either party shall be in an Indiana State Court or in a Federal Court located in Marion County, Indiana.
- XXVII. COUNTERPARTS: This Agreement may be executed in counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same Agreement.
- XXVIII. ENTIRE AGREEMENT: This Agreement constitutes the entire Agreement between the parties relating to the matters specified in this Agreement and supersedes all prior representations or agreements, whether oral or written, with respect to such matters and parol, or extrinsic evidence shall not be admissible to explain or modify its terms. No oral modifications or waiver of any of the provisions of this Agreement shall be binding on either party.
- XXIX. FORCE MAJEURE: No party shall be liable for failure to perform its obligations where such failure results from any act of God or other cause beyond such party's reasonable control that is not caused by the fault of the negligence of such party (including, without limitation, any mechanical, electronic or communications failure) and which prevents such party from performing such party's obligations under this Agreement, and which such party has been unable to overcome by the exercise of due diligence.
- XXX. REMEDIES: In addition to the other remedies provided herein, in the event Ambulance Service breaches any other provisions of the Agreement, MED-BILL may pursue any and all remedies available at law or in equity, including but not exclusively injunctive relief, damages, attorneys' fees, expert witness fees, interest, and cost.
- XXXI. CONFIDENTIALITY: Except as required by law, the parties shall preserve as confidential all proprietary or confidential business information of the other party to which it may have access during the Term of this Agreement unless the information was known to the public prior to such parties obtaining the information. The parties' obligations of confidentiality shall survive

the expiration or termination of this Agreement and shall last until the date five (5) years from the expiration or termination of this Agreement.

- XXXII. NON-DISCLOSURE OF AGREEMENT: Unless required by law , including without limitation, the Indiana Access to Public Records Act (I.C. § 5-14-3-1, *et.seq.*) or as necessary to obtain legal or accounting advice, neither party shall disclose to any third party the terms or existence of this Agreement without the prior written consent of the other party.
- XXXIII. SUCCESSORS AND ASSIGNS: This Agreement shall be binding upon and inure to the benefit of MED-BILL, its successors, and, to the extent permitted, its assigns.
- XXXIV. MUTUAL NON DISPARAGEMENT: Neither the Ambulance Service nor MED-BILL shall make any oral or written statement about the other party which is intended or reasonably likely to disparage the other party or otherwise degrade the other party's reputation in the business.
- XXXV. HEADINGS: The Article and Section titles and headings contained in this Agreement are for organizational purposes only and shall not be admissible to modify the terms of this Agreement.
- XXXVI. OFFICE OF INSPECTOR GENERAL: MED-BILL and Ambulance Service both agree to process each of its employees through the OIG Exclusion website: <https://exclusions.oig.hhs.gov/Default.aspx>. If any employees appear on the exclusion list, MED-BILL and Ambulance Service agree to notify each other and take the necessary steps to rectify any claims that were processed.
- XXXVII. ELECTRONIC DATA ENROLLMENT: Ambulance Service hereby authorizes MED-BILL to sign on behalf of Ambulance Service to enroll in any and all Electronic Data and Electronic Remittance Advice enrollment applications, which is necessary to electronically file claims and receive remittance advice.
- XXXVIII. EMPLOYMENT ELIGIBILITY VERIFICATION REQUIRED BY INDIANA CODE 22-5-1.7-11: MED-BILL affirms that MED-BILL does not knowingly employ an unauthorized alien and has enrolled and is participating in the E-Verify program. MED-BILL agrees to provide documentation demonstrating that MED-BILL has enrolled and is participating in the E-Verify Program. The Ambulance Service may terminate for default if MED-BILL fails to cure a breach of this provision no later than thirty (30) days after being notified. An E-Verify AFFIDAVIT, signed by MED-BILL, in compliance with Indiana Code 22-5-1.7-11, is attached to the Agreement.

Each party has caused this Agreement to be properly executed on its behalf as of the date first above written:

MED-BILL CORPORATION

Derrica J Borden

DERRICA BORDEN, CEO

8/6/2025

DATE

FISHERS FIRE DEPARTMENT

PRINTED NAME, TITLE

SIGNATURE

DATE

Exhibit A

MED-BILL Corporation Claims Management Process

1. Receive run sheet and charges via Electronic Patient Care Reporting or paper;
2. Contact Hospitals to obtain insurance information if not obtained at the time of service;
3. Use Hospital HDE system in applicable;
4. Verify patient's insurance obtained on PCR;
5. Verify patient Medicare and Medicaid eligibility on associated sites;
6. Use Payorlogic service for insurance verification and discovery;
7. Code Diagnosis and Procedures;
8. Enter patient information and charges into the system on import via XML from the EPCR company;
9. Obtain patient or guarantor signatures for processing of claims if not obtained at the time of service;
10. Send a patient statement with an insurance form for completion and return (3 - 4 monthly statements) (If no response, these accounts will be deemed "non-voluntary pay" status at 120 days and subsequent follow-up actions will be taken with collection letters instead of statements);
11. Skip Tracing on any returned mail and updating of address;
12. File insurance claims (primary, secondary, tertiary) including submitting AMBULANCE SERVICE and patient information through electronic claim submission channels and sharing such data with third parties such as payers and clearinghouses;
13. Perform Timely Telephone and online claim follow-up;
14. Receive payments and correspondence from Ambulance Service;
15. Analyze and post payments;
16. Work all correspondence and denials and send reviews and appeals for claims denied in error, where applicable;
17. MED-BILL will handle all patient, insurance, and attorney inquiries on accounts;
18. Upon 120 days, accounts will be deemed "non-voluntary pay" status; and
19. A Complete recap of the account with a paper trail of each claim is available upon request for audit (this includes notes on an account, copies of all claims, payments, and correspondence).
20. Ambulance Service Portal site login and password to log into MED-BILL's billing system to view accounts and month-end reports are provided.
21. MED-BILL will provide Ambulance Service with copy of month end reports by the 15th of each month for the previous months

MED-BILL Exclusions (Services not covered)

1. Provide legal advice.
2. Pursue litigation for past due accounts, notwithstanding the right to transfer the account to a third-party under § XIV of this Agreement.
3. Accept direct payment from a payer into an account controlled directly by Med-Bill.
4. When participating with the Compliance Package, regarding crew Drivers Licenses, MED-BILL is only responsible for checking the expiration dates. MED-BILL is not responsible for checking BMV records in case of suspensions, license revoking, etc. Please also note that certain Compliance Package functions can be outsourced to third party vendors including, but not limited to Armor, LLC.

Exhibit A-2

MED-BILL Corporation Follow-Up Process for Non-Voluntary Pay Accounts

1. Once an account reaches 120 days without payment arrangements, accounts are deemed "Non-Voluntary Pay Status".
2. A repeat of Claims Management Process.
3. Skip Tracing: Address, Phones, Bankruptcy, Deceased reports are run.
4. 1st Reminder Letter is sent to patient.
5. If no response is received from 1st Reminder Letter, then Inbound/Outbound telephone call procedures will begin.
6. If account remains unresolved after 30 days, 2nd Reminder/ Demand Letter will be sent to patient.
7. Yearly Tax time Settlement Promotions mailed.
8. If accounts remain unresolved, accounts will be reviewed for transfer to a third-party for further collection action/services.

Exhibit B

MED-BILL shall facilitate and supply Ambulance Service with certain compliance services, as set forth herein. MED-BILL is hereby authorized to contract with a third-party vendor in the course of MED-BILL's efforts to provide compliance services to Ambulance Service, at no further cost to Ambulance Service. MED-BILL maintains an exclusive services agreement with Armor, LLC, which is MED-BILL's preferred vendor for compliance service needs. Ambulance Service hereby agrees to provide MED-BILL, and/or its compliance vendor(s) access to Ambulance Service's systems and records in order to provide compliance services. MED-BILL will provide Ambulance Service with notice of any change of vendor that it uses with regard to compliance services and Ambulance Service shall have an opportunity to terminate its compliance services with MED-BILL if it does not approve of any change in vendor, other than Armor, LLC. MED-BILL's compliance services include the following:

MED-BILL Corporation Compliance Services

- Maintain copies of all driver's licenses for your EMTs / Paramedics / Drivers
- Maintain EMT and Paramedic Certifications
- Locate, collect and verify any missing EMT/Paramedic certification records
- Notify you of any upcoming renewals for certifications
- Maintain copies of all Ambulance VIN/Registration Certifications
- Maintain copies of all Ambulance Commission Certifications
- Maintain copies of all State ALS/BLS Certifications
- Review the (OIG) Office of Inspector General's exclusion list for all employees monthly
- Notify you and take future steps for resolution if an employee is on the OIG list
- Collect and maintain signature log to serve as tracking for all EMT/Paramedic Signatures
- Maintain copies of Liability/Professional Insurance Declarations
- Provide customized training sessions for your entire team, including but not limited to:
 - Documentation/Narrative Training
 - CMS Signature Rule
 - Closest Appropriate Facility
 - Prior Authorization Training
 - Physician Certification Statement Training
- Conduct monthly claims mock Medicare and Medicaid audits to ensure all documentation is in order
- Provide quarterly compliance report
- Maintain records, statistical reports, and data analytics (typically redacted and not containing PHI) even after the contract has terminated.

MED-BILL CORPORATION

Derrica J Borden

DERRICA BORDEN, CEO

8/6/2025

DATE

FISHERS FIRE DEPARTMENT

PRINTED NAME, TITLE

SIGNATURE

DATE

Exhibit C

MED-BILL will cover the yearly cost of the EHR ESO at a yearly rate of \$10,733.40 paid directly to ESO. If Ambulance Service terminates this Agreement, with or without cause, Ambulance Service shall pay MED-BILL the prorated amount of the remaining yearly subscription fee for the EHR ESO.

MED-BILL CORPORATION



DERRICA BORDEN, CEO

8/6/2025

DATE

FISHERS FIRE DEPARTMENT

PRINTED NAME, TITLE

SIGNATURE

DATE

Exhibit D

BUSINESS ASSOCIATE ASSURANCES

a. **HIPAA Privacy Rule.** MED-BILL (herein the "Billing Company"), in its capacity as a Business Associate, shall carry out its obligations under this Agreement in compliance with the privacy regulations pursuant to Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), to protect the privacy of any personally identifiable protected health information ("PHI") that is collected, processed or learned as a result of the Services provided hereunder. In conformity therewith, Billing Company agrees that it will:

- i. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law.
- ii. Use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement.
- iii. Report to Covered Entity any use or disclosure of the PHI not provided for by this Agreement of which it becomes aware.
- iv. Ensure that any agents, including a subcontractor, to whom it provides PHI received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.
- v. Provide access to PHI in a Designated Record Set to an individual in accordance with 45 CFR § 164.524.
- vi. Make PHI available for amendment and incorporate any amendments to PHI in accordance with 45 CFR § 164.526.
- vii. Make available the information required to provide an accounting of disclosures in accordance with 45 CFR § 164.528.
- viii. Make internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of Covered Entity available to the Secretary of Health and Human Services for purposes of determining compliance with the Privacy Rule.
- ix. At the termination of this Agreement, Business Associate agrees to return or destroy all PHI received from, or created or received by Billing Company on behalf of AMBULANCE SERVICE, and if return is infeasible, the protections of this agreement will extend to such PHI.

b. **HIPAA Security Rule.** Billing Company, in its capacity as a Business Associate, shall carry out its obligations under this Agreement in compliance with the security regulations pursuant

to Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), regarding the security of electronic protected health information ("e-PHI") that is received as a result of the Services provided hereunder. In conformity therewith, Billing Company agrees that it will:

- i. Implement administrative safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the e-PHI that it creates, receives, maintains or transmits on behalf of Covered Entity, as required by 45 CFR § 164.308.
- ii. Implement physical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the e-PHI that it creates, receives, maintains or transmits on behalf of Covered Entity, as required by 45 CFR § 164.310.
- iii. Implement technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the e-PHI that it creates, receives, maintains or transmits on behalf of Covered Entity, as required by 45 CFR § 164.312.
- iv. Implement reasonable and appropriate policies and procedures to comply with the standards, implementation specifications, or other requirements of the Security Rule, as required by 45 CFR § 164.316.
- v. Report to Covered Entity any use or disclosure of the e-PHI not provided for by this Agreement of which it becomes aware.
- vi. Ensure that any agents, including a subcontractor, to whom it provides e-PHI received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.

c. American Recovery and Reinvestment Act of 2009. Billing Company, in its capacity as a Business Associate, shall carry out its obligations under this Agreement in compliance with the applicable provisions of the American Recovery and Reinvestment Act of 2009, Sections 13400, *et seq.*, as amended ("the Recovery Act of 2009") and any regulations promulgated pursuant thereto. This includes all subsequent, updated, amended or revised provisions of the Act. In conformity therewith, Billing Company agrees that it will:

- i. Notify Covered Entity following the discovery of a breach of unsecured PHI, without unreasonable delay, and in no case later than 60 calendar days after the discovery of a breach. Such notice shall include the identification of each individual whose unsecured PHI has been, or is reasonably believed to have been, accessed, acquired, or disclosed during such breach.
- ii. Comply with its obligations under Section 13405(e) of the Recovery Act of 2009 regarding the sale of certain electronic health records or PHI obtained from electronic health records.

iii. Comply with its obligations under Section 13406 of the Recovery Act of 2009 regarding certain marketing communications.

iv. Comply with any other applicable provisions of the Recovery Act of 2009 that Business Associate is currently subject to or becomes subject to in the future.

v. Comply with any future regulations enacted by the Department of Health & Human Services, in accordance with the Recovery Act of 2009.

d. Red Flag Rules. Billing Company, in its capacity as a "Service Provider" (which performs activities on behalf of a "Creditor" (AMBULANCE SERVICE), shall carry out its obligations under this Agreement in compliance with the applicable provisions of the Identity Theft Red Flag Rules promulgated under the Fair and Accurate Credit Transactions Act of 2003 ("Red Flag Rules") found at 16 C.F.R Part 681. In conformity therewith, Billing Company agrees that it will:

i. Ensure that its activities for AMBULANCE SERVICE are conducted in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft.

ii. To have in place policies and procedures to detect relevant Red Flags that may arise in the performance of services on behalf of AMBULANCE SERVICE.

iii. To take all steps necessary to comply with the policies and procedures therein in the Identity Theft Prevention Program of the AMBULANCE SERVICE.

iv. Ensure that any agent or third party who performs services on its behalf in connection with covered accounts of the covered entity, including a subcontractor, agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft.

v. Agrees to alert the covered entity of any red flag incident (as defined by the Red Flag Rules) of which it becomes aware, and the steps it has taken to mitigate any potential security compromise that may have occurred, and provide a report to the Covered Entity of any threat of identity theft as a result of the incident.

e. Permitted Uses and Disclosures by Business Associate. Except as otherwise limited in this Agreement, Business Associate may use or disclose PHI as necessary to perform any and all functions, activities, or services for, or on behalf of Covered Entity if such use or disclosure of PHI would not violate applicable laws and regulations relating to the privacy and security of PHI.

f. Specific Use and Disclosure Provisions

i. Except as otherwise limited in this Agreement, Business Associate may use PHI for the proper management and administration of the Covered Entity or to carry out the legal responsibilities of the Business Associate. Business Associate may disclose PHI for these purposes provided that disclosures are required by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware that the confidentiality of the information has been breached.

ii. Except as otherwise limited in this Agreement, Business Associate may use PHI to provide Data Aggregation services to Covered Entity as permitted by 42 CFR § 164.504(e)(2)(i)(B).

g. Confidentiality. Both parties agree to protect the privacy of any personally identifiable protected health information (“PHI”) that is collected, processed or learned as a result of the Services provided by the Business Associate. This Agreement sets forth the terms and conditions pursuant to which PHI that is provided to, or created or received by, the Business Associate from or on behalf of the Covered Entity, will be handled.

August 6, 2025

Fishers Fire Department
Joe Harding, EMS Chief
2 Municipal Drive
Fishers, IN 46038

New Professional Claims Management Quote:

4.95% of total collections for EMS Claims Management Processes

- Includes Annual ESO Fees \$10,733.40
- \$10,733.40 ESO EHR Med-Bill pays
- \$ 405.20 ESO Quickspeak
- Includes Compliance Services
- No charge for Additional Medicaid Reimbursement

Current Professional Claims Management Contract

5.95% of total collections for Claims Management Processes and Compliance Services (See descriptions below)

- Includes Annual ESO Fees \$10,733.40
- \$10,733.40 ESO HER
- \$ 405.20 ESO Quickspeak
- \$200.00 per Month Compliance Services
- 5.95% of total collections for Additional Medicaid Reimbursement

Med-Bill Corporation Claims Management Process

- Receive run sheets and charges via Electronic Patient Care Reporting (Image Trend, ESO, etc.) or paper.
- Contact hospitals and access hospital portals to obtain insurance information.
- Analyze all run reports for the best payer source.
- Check Medicare and Medicaid systems for eligibility.
- Identify private insurance when available.
- Contact patients for auto accident insurance information.
- Contact employers for workers' compensation insurance.
- Certified Ambulance Coders review and code diagnoses and procedures.
- Enter patient demographics and charges into the billing system.
- Obtain patient/guarantor signatures if not obtained at the time of service.
- Mail statements including insurance and HIPAA forms (3–4 monthly).
- Skip tracing on all returned mail to update the address.
- File insurance claims within 24–72 business hours (primary, secondary, tertiary).
- Conduct timely follow-up via phone and online portals.
- Receive, analyze, and post payments; balance with client records.
- Handle all correspondence, denials, and review claims denied in error.
- Address all patient, insurance, and attorney inquiries.
- Provide detailed audit trails of claims upon request.
- Provide 24/7 access to the billing portal with reporting features.
- Prepare/file insurance renewals every 2–5 years (CMS, Medicaid, Anthem, etc.).
- Update all insurance entities with provider address changes.

Follow-Up Process for Non-Voluntary Pay Accounts:

1. At 120 days without patient response, the account enters Non-Voluntary Pay status.
2. The claims process is repeated for payer re-verification.
3. Skip tracing initiated for address, phone, bankruptcy, or deceased status.
4. 1st Reminder Letter mailed.
5. Inbound/Outbound call attempts begin if there is no response.
6. 2nd Reminder/Demand Letter mailed after 30 days.
7. Yearly Tax-Time Settlement promotions are sent to patients.
8. If still unresolved, the account is reviewed for third-party collections.

Med-Bill Provider Compliance Process

- Monthly Office of Inspector General (OIG) exclusion checks for all employees.
- Notify and assist with resolution if staff is found on the exclusion list.
- Maintain:
 - EMT, Paramedic, Driver licenses/certifications
 - Ambulance VINs, Registrations, ALS/BLS, Commission Certs
 - Liability/Professional Insurance Declarations
 - Signature logs for all field providers
- Acadis Portal Check:
 - When crew credentials are missing from a PCR, staff review the Acadis portal using the PSID and name to identify missing credentials. ESO documentation is updated accordingly.
- Provide customized training sessions on:
 - Documentation & Narrative Quality
 - CMS Signature Rules
 - Closest Appropriate Facility
 - Prior Authorization Requirements
 - Physician Certification Statements
- Conduct monthly Medicare/Medicaid mock audits.
- Provide quarterly compliance summary reports.
- Maintain statistical reports and non-PHI data post-contract termination.

Value-Added Monthly Reporting & Auditing Services:

- **CDI Report (Customer Data Insufficiency):**
 - Monthly summary of accounts with missing SSNs, DOBs, addresses, and phone numbers.
- **Retro Medicaid Review:**
 - Monthly 277U file checks for retroactive eligibility.
- **Self-Pay Insurance Scrub:**
 - Review self-pay trips for hidden coverage via Medicaid, HDE, PL, and portals.
- **Inmate Check:**
 - Review of jail-related transports using the Indiana Inmate Portal; submission to the correctional facility if appropriate.
- **Deceased Patient Audit:**
 - Death Certificate, obituary, or CMS status check; file to the estate when active.
- **Bankruptcy Review:**
 - Monthly bankruptcy file reviewed; action taken based on case status.
- **ePCR Medicaid Data Enhancement:**
 - Medicaid RID added to ePCR documentation to ensure audit readiness and prevent recoupment.

August 6, 2025

Fishers Fire Department
Joe Harding, EMS Chief
2 Municipal Drive
Fishers, IN 46038

New Professional Claims Management Quote:

4.95% of total collections for EMS Claims Management Processes

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- \$ 405.20 ESO Quickspeak
- Includes Compliance Services
- No charge for Additional Medicaid Reimbursement

Current Professional Claims Management Contract

5.95% of total collections for Claims Management Processes and Compliance Services (See descriptions below)

- Includes Annual ESO Fees \$10,733.40
- \$10,733.40 ESO HER
- \$ 405.20 ESO Quickspeak
- \$200.00 per Month Compliance Services
- 5.95% of total collections for Additional Medicaid Reimbursement

Med-Bill Corporation Claims Management Process

- Receive run sheets and charges via Electronic Patient Care Reporting (Image Trend, ESO, etc.) or paper.
- Contact hospitals and access hospital portals to obtain insurance information.
- Analyze all run reports for the best payer source.
- Check Medicare and Medicaid systems for eligibility.
- Identify private insurance when available.
- Contact patients for auto accident insurance information.
- Contact employers for workers' compensation insurance.
- Certified Ambulance Coders review and code diagnoses and procedures.
- Enter patient demographics and charges into the billing system.
- Obtain patient/guarantor signatures if not obtained at the time of service.
- Mail statements including insurance and HIPAA forms (3–4 monthly).
- Skip tracing on all returned mail to update the address.
- File insurance claims within 24–72 business hours (primary, secondary, tertiary).
- Conduct timely follow-up via phone and online portals.
- Receive, analyze, and post payments; balance with client records.
- Handle all correspondence, denials, and review claims denied in error.
- Address all patient, insurance, and attorney inquiries.
- Provide detailed audit trails of claims upon request.
- Provide 24/7 access to the billing portal with reporting features.
- Prepare/file insurance renewals every 2–5 years (CMS, Medicaid, Anthem, etc.).
- Update all insurance entities with provider address changes.

Follow-Up Process for Non-Voluntary Pay Accounts:

1. At 120 days without patient response, the account enters Non-Voluntary Pay status.
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3. Skip tracing initiated for address, phone, bankruptcy, or deceased status.
4. 1st Reminder Letter mailed.
5. Inbound/Outbound call attempts begin if there is no response.
6. 2nd Reminder/Demand Letter mailed after 30 days.
7. Yearly Tax-Time Settlement promotions are sent to patients.
8. If still unresolved, the account is reviewed for third-party collections.

Med-Bill Provider Compliance Process

- Monthly Office of Inspector General (OIG) exclusion checks for all employees.
- Notify and assist with resolution if staff is found on the exclusion list.
- Maintain:
 - EMT, Paramedic, Driver licenses/certifications
 - Ambulance VINs, Registrations, ALS/BLS, Commission Certs
 - Liability/Professional Insurance Declarations
 - Signature logs for all field providers
- Acadis Portal Check:
 - When crew credentials are missing from a PCR, staff review the Acadis portal using the PSID and name to identify missing credentials. ESO documentation is updated accordingly.
- Provide customized training sessions on:
 - Documentation & Narrative Quality
 - CMS Signature Rules
 - Closest Appropriate Facility
 - Prior Authorization Requirements
 - Physician Certification Statements
- Conduct monthly Medicare/Medicaid mock audits.
- Provide quarterly compliance summary reports.
- Maintain statistical reports and non-PHI data post-contract termination.

 Value-Added Monthly Reporting & Auditing Services:

- **CDI Report** (Customer Data Insufficiency):
 - Monthly summary of accounts with missing SSNs, DOBs, addresses, and phone numbers.
- **Retro Medicaid Review:**
 - Monthly 277U file checks for retroactive eligibility.
- **Self-Pay Insurance Scrub:**
 - Review self-pay trips for hidden coverage via Medicaid, HDE, PL, and portals.
- **Inmate Check:**
 - Review of jail-related transports using the Indiana Inmate Portal; submission to the correctional facility if appropriate.
- **Deceased Patient Audit:**
 - Death Certificate, obituary, or CMS status check; file to the estate when active.
- **Bankruptcy Review:**
 - Monthly bankruptcy file reviewed; action taken based on case status.
- **ePCR Medicaid Data Enhancement:**
 - Medicaid RID added to ePCR documentation to ensure audit readiness and prevent recoupment.



Digitech Computer LLC
480 Bedford Road, Suite C-202
Chappaqua, NY 10514
(914) 741-1919
digitechcomputer.com

Proposal

EMS Billing Services

Fishers, IN
July 2025



TABLE OF CONTENTS

COVER LETTER	4
EXECUTIVE SUMMARY	6
SUPPORTING FISHERS' MISSION	6
FISHERS AND DIGITECH PARTNERSHIP	7
ONGOING CONSULTATION	7
A BRIEF HISTORY OF DIGITECH.....	9
MEET YOUR FISHERS TEAM	10
DIGITECH'S BILLING PLATFORM	17
COMPLETE ACCESS AND TRANSPARENCY	18
24/7 ACCESS TO PLATFORM	18
AUDIT TRAIL IN AMBULANCE COMMANDER	18
COMPREHENSIVE REPORTING SUITE	19
OPERATIONAL & FINANCIAL REPORTING & ANALYSIS SOLUTION.....	20
FIELD DATA QUALITY MONITORING & REPORTING SOLUTION	20
OTHER REPORTS AND PACKAGES	21
FINANCIAL SCORECARD	21
ANALYTICAL SCORECARD	21
MONTHLY REPORTING AND FINANCIAL PACKAGES	21
DIGITECH'S IMPLEMENTATION PROCESS	23
DISCOVERY PHASE.....	23
INSTALLATION AND CONFIGURATION PHASE.....	27
TESTING AND ACCEPTANCE PHASE	28
NO CASH FLOW INTERRUPTION DURING IMPLEMENTATION	29
TRAINING PLAN	30
DOCUMENTATION TRAINING	30
DIGITECH LEARNING CENTER.....	30
AUDITING	32
RANDOM INTERNAL AUDITS.....	32
EXTERNAL AUDITORS	32
SSAE 18 (SOC 1 TYPE 2) AUDIT	33
RECORD RETENTION.....	33
COMPLIANCE	34
HIPAA COMPLIANCE	34
CODE OF CONDUCT	35
DIGITECH'S COMPLIANCE OFFICER	35
INTERNAL COMPLIANCE TRAINING AND EDUCATION	35
ESTABLISHING OPEN LINES OF COMMUNICATION.....	35
DISCIPLINARY POLICIES	36
IDENTIFICATION OF RISK AREAS AND NON-COMPLIANCE.....	36

RESPONDING TO COMPLIANCE ISSUES	36
A POLICY OF NON-INTIMIDATION AND NON-RETALIATION	37
DATA SECURITY PLAN.....	38
DATA CENTER STORAGE AND SECURITY	38
DATA CENTER SECURITY FEATURES	38
BUSINESS CONTINUITY AND DISASTER RECOVERY	39
TESTING, STAFFING, AND INVOKING THE DISASTER RECOVERY PLAN	40
PRIMARY DATA CENTER RECOVERY	40
SECONDARY DATA CENTER RECOVERY.....	40
PROCESSING CENTER REDUNDANCY.....	40
PROCESSING RESILIENCE	41
PHONE SYSTEM REDUNDANCY	41
DATA BACKUP AND ARCHIVE.....	41
MONITORING AND MAINTENANCE.....	42
CUSTOMER SERVICE.....	43
PHONE SYSTEM FOR PATIENTS	43
QUICK PHONE FACTS	44
ESCALATION OF SERVICE ISSUES	44
SUPPORT AVAILABLE TO YOU	45
PRICE PROPOSAL	46
SUMMARY OF FEATURES INCLUDED IN DIGITECH'S PRICE.....	46

COVER LETTER

Digitech is pleased to submit this proposal to the City of Fishers, IN, for EMS billing services. Thank you for the opportunity to present this proposal.

We have carefully considered your needs and fully understand the scope of services required. Digitech is confident in our ability to not only meet, but exceed, Fisher's expectations. Our proposal outlines a comprehensive plan to support your financial goals, simplify reporting and data visibility, and ensure a smooth, fully managed transition and ongoing operation.

Why Digitech is the right fit for Fishers:

- + **Expertise that drives results.** With 40+ years in the industry, we've gained valuable insights into local and regional landscapes across the country. Our in-house team of industry veterans knows EMS billing inside and out. From Medicare compliance to local nuances, we bring the knowledge, insight, and responsiveness that only comes with deep, focused experience. You'll have direct access to a dedicated team—no outsourced call centers, no layers of bureaucracy. Your experienced Digitech team knows your state and county. If you're wrestling with a complex problem, we've almost certainly solved it before.
- + **Reliable revenue growth.** Clients have experienced increased revenue every time Digitech has had the opportunity. Our competitors may say they do this, but we can prove it.
- + **Innovative technology.** Your claims will be managed through Ambulance Commander, our proprietary billing software that we've refined for over 40 years based on client feedback. Because we own and operate our own billing platform, we can tailor our technology to meet your specific needs, from simple workflows to the most complex agency structures. Vendors who rely on third-party platforms can't offer the same level of agility, responsiveness, or customization.

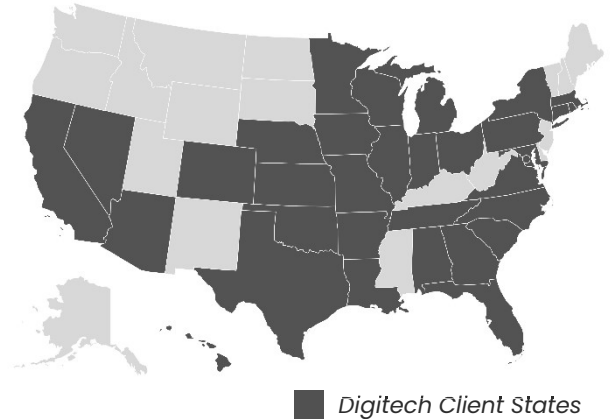
For example, our development team created a heatmap module in 2020 within two weeks of Covid-19 being declared a Public Health Emergency. This new tool helped clients understand how and where the virus was spreading within their communities. It is now used to geospatially track call locations, responding crews, diagnosis codes, provider impressions, and more, and users can drill into individual claims to see all account details, including the complete ePCR.

- + **Real-time visibility and full transparency.** Transparency isn't simply a feature—it's the foundation of how we work. From Fishers leadership to day-to-day personnel, all authorized users will be trained on the exact same billing system our staff uses. You'll have 24/7 access to real-time reporting dashboards and tools that let you track the full status of claims, payments, and performance metrics. No guesswork. No black box. Just clear, reliable data at your fingertips.
- + **Experience in public sector.** Digitech has been committed to providing solutions for the municipal marketplace for more than 40 years. We see our company as an extension of our clients' organizations, and we wholeheartedly support their missions.

- + **Proven results with long-term partnerships.** We've helped agencies like yours improve collections and enhance transparency. Clients of similar size to Fishers have remained with us for well over a decade, and have seen consistent, measurable ROI year after year. When issues arise, our team responds quickly—with the knowledge and authority to resolve them.

Digitech Computer LLC is a privately held limited liability company. Since our inception in 1984, we have specialized in ambulance billing and currently process more than 6,200,000 ambulance claims annually for private, municipal, and hospital-based ambulance service providers in 33 states. Our contact information follows:

480 Bedford Road, Suite C-202
Chappaqua, NY 10514
Phone: (914) 741-1919
Email: sales@digitechcomputer.com



Your contact for this proposal is:



Jackie Herrera
Senior Director, Client Relations
Phone: (757) 513-2235
jherrera@digitechcomputer.com

Your back up contact for this proposal is:



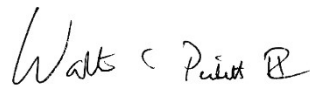
Darryl Hartung
SVP, Client Relations & Sales
Phone: (954) 770-7997
dhartung@digitechcomputer.com

We thank you for the opportunity to bid on this contract and look forward to further communications with you.

The undersigned further represents and warrants that this bid is a firm and irrevocable offer for a period of 180 days and that he has full and complete authority to submit this proposal to the City on behalf of the bidder and enter into contract if this proposal is accepted. The signature represented is authorized to bind the offeror to contract with the City.



Sincerely,



Walt Pickett
Chief Executive Officer

EXECUTIVE SUMMARY

Digitech is 100% dedicated to providing ambulance billing services of the highest quality. It's what we dedicate ourselves to every day. We state with confidence that we can fulfill your requirements and exceed your expectations by implementing our fully HIPAA-compliant, high-performance billing solution.

SUPPORTING FISHERS' FD MISSION

We admire your Fire Department's status as being in the top 2% of US Fire Departments. Being at the forefront of fire and emergency requires a partner that encourages and supports your exceptional work.

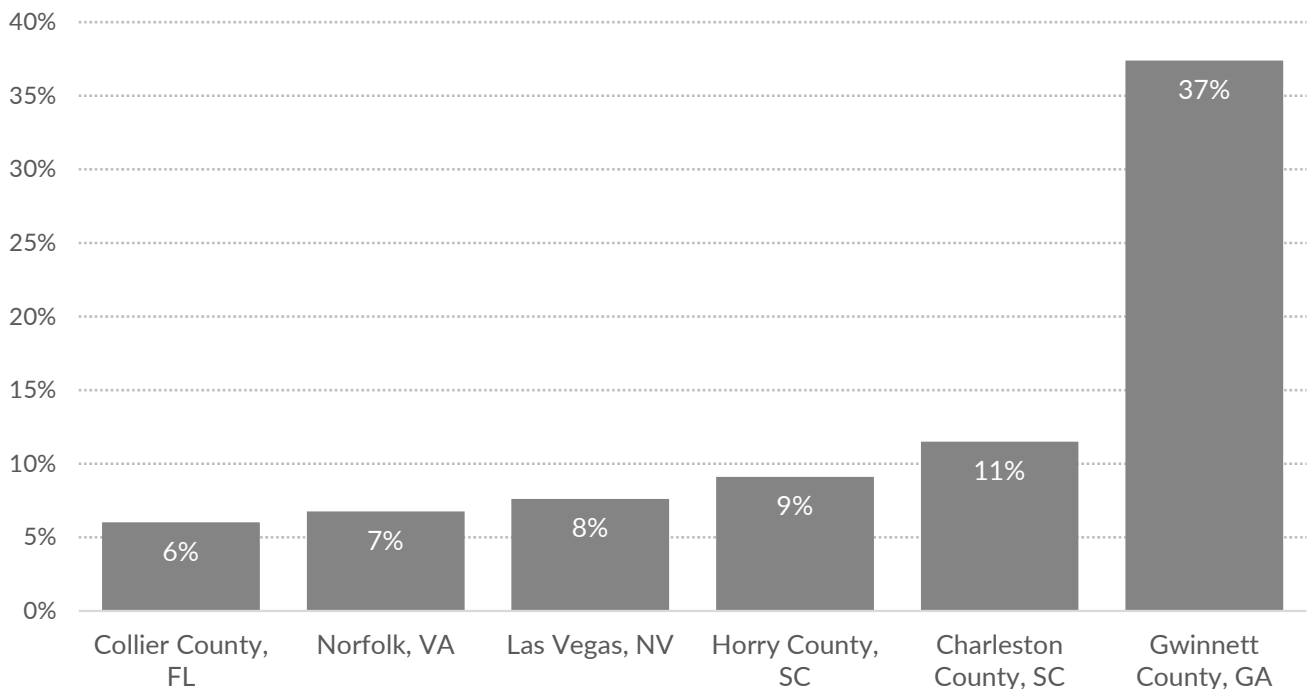
Your EMS providers take risks every day. Our mission is to support your public servants by ensuring that your revenue stream keeps flowing. It is our responsibility to the City to utilize all our resources to collect every dollar possible to maximize collections.



Our proprietary Ambulance Commander billing platform is designed to maximize compliant revenues. We have consistently improved collections for clients like Houston, Nashville, and Baltimore, delivering significant increases in the first year. The chart below illustrates the improvements in collections per trip that we achieved for clients of similar size and scope to Fishers.

Cash per Trip Improvement at Mid-Size Metro Services

% improvement 1st year of service measured after 12 months



FISHERS AND DIGITECH PARTNERSHIP

Partnering with Digitech means gaining access to a best-in-class EMS billing solution built on advanced technology, responsive client support, and seamless system integration. We are not a one-size-fits-all service, our approach is rooted in long-term partnership and strategic consultation.

We recognize that every EMS agency has distinct needs, challenges, and operational goals. That's why we tailor our services to align with your specific requirements, ensuring that Fishers receives the most effective and efficient combination of tools, reporting, and support. With Digitech, you're not just outsourcing billing, you're gaining a dedicated partner committed to your success.

ONGOING CONSULTATION

As part of our consultative style, we consider it our responsibility to keep you up to date on important changes to regulations in the EMS industry in Indiana and across the country. We integrate compliance within all our business activities and will serve as informed advisors for City officials through our:

- + Active membership in industry trade organizations
- + Participation in regional and national ambulance associations and conferences
- + Consultation with authorities on ambulance industry law
- + Continuous monitoring of industry trends, regulatory changes, and updates to federal, state, and local rules and regulations
- + Shaping and setting industry best practices

You will receive ongoing consultation related to all aspects of billing and collections for ambulance service. We consider it our responsibility to stay informed and guide you in any new and revised interpretations of relevant laws and policies. We watch closely any developments in the changing landscape of Medicare and Medicaid reimbursements that may affect your collections, and we will keep you informed of any changes to processes or policies.

WHY CHOOSE DIGITECH?

Digitech Computer LLC is a privately held company that has specialized exclusively in ambulance billing since our founding in 1984. Today, we process more than 6.2 million ambulance claims annually for municipal, private, and hospital-based EMS agencies in 33 states.

Our deep EMS focus, proprietary platform, and industry leadership make us uniquely equipped to serve the County's EMS billing needs. Below are just a few of the advantages you can expect with Digitech as your partner:

- + **Unparalleled billing expertise and track record:** Fishers will benefit from Digitech's history as the most experienced dedicated provider of billing expertise. With over 40 years dedicated solely to EMS billing, Digitech brings unrivaled knowledge, insight, and results. Billing for medical transport isn't just something we do—it's all we do. Our experienced, in-house team understands the complexities of EMS revenue cycles and proactively works to optimize every step of the process for compliance, accuracy, and performance.
- + **A true partnership you can rely on:** We go far beyond vendor-level service. Fishers will benefit from a responsive, consultative team that operates as an extension of your organization. We reduce your operational risk by delivering compliant, efficient billing—freeing your team to focus on what matters most: patient care. Our client relationships are built on trust, accountability, and long-term success.
- + **Proven results that drive ROI:** Our clients consistently realize significant increases in revenue through improved collections, fewer denials, and greater billing efficiency. We don't just promise performance—we deliver measurable results. For agencies like Fishers, that means more resources for life-saving equipment, training, and expanded services to your community.
- + **Technology built for EMS, not retrofitted for it:** Our proprietary billing platform, Ambulance Commander, was built from the ground up for EMS by EMS billing professionals. It's powerful, flexible, and easy to use, providing real-time visibility into your data, clear reporting tools, and the ability to scale from simple to complex operational models. Unlike competitors who rely on outsourced platforms, we own and control our technology, allowing for rapid customization and innovation.
- + **Industry leadership that keeps you ahead:** Digitech doesn't just stay current with regulatory change—we help lead the conversation. Through webinars, thought leadership articles, and national speaking engagements, we bring the latest insights to our clients and shape how the industry moves forward. Fishers will benefit directly from our early awareness of compliance updates, industry best practices, and the evolving reimbursement landscape.

With Digitech, the City can be confident in a billing partner that is built for EMS, proven in performance, and committed to long-term excellence. As the client testimonial below illustrates, we don't just meet expectations—we exceed them.

“

Digitech has met and exceeded our expectations in all areas. They are friendly, courteous, prompt, and professional. They are knowledgeable and up to date on all things CMS. They are quick to respond not only to us, but also to our patients. They are extremely good at what they do, and I believe that is because they take the job of EMS billing very seriously. They are everything we want in a billing company – and more.

SONORA COPLING

Former Senior Administrative Assistant, EMS Division
Plano Fire-Rescue, TX

A BRIEF HISTORY OF DIGITECH

33

State Reach

650

Professional Staff

41

Years in Business

6.2M

Annual Trips

5

Office Locations

Digitech was started as a consulting firm specializing in software for business analytics. In 1987, founder Mark Schiowitz decided to focus Digitech on technology for the medical transportation market, an industry which he had learned in the family-owned ambulance company. Mark wrote the initial versions of Ambulance Commander, Digitech's proprietary ambulance billing and dispatch platform. Within a few years, much of the New York ambulance industry was using Ambulance Commander. Digitech successfully assisted over 70 companies to set up in-house billing departments.

This early experience showed us that we could dramatically improve the billing and collections process for our clients, but we needed to invest in technology and leave behind the traditional software sales model. We began to offer a full third-party billing service that would handle all aspects of claims processing for clients. In 1994, Joyce Kerulo joined Digitech to build our billing services division, and she is now Chief Revenue Officer. Walt Pickett began his role at Digitech that year in customer service and programming, and he is now Chief Executive Officer.

Following our early success, we were contracted by several New York hospitals. In every case we showed increases in collections over the previous solution and soon built a reputation for maximized collections, cutting-edge technology, efficient processes, and in-depth reporting. We entered the municipal market by contracting with Burnsville Fire in MN, Orem Fire in UT, and several New York and

New Jersey clients. We continued to show significant collections improvements and earned high praise for technology, process, and reporting capabilities that clients found revolutionary.

We continued to grow through partnerships with municipal clients like Memphis Fire, Baltimore City Fire, Gwinnett County Fire and Emergency Services in GA, Dallas Fire-Rescue, Grady Health System EMS in Atlanta, and Houston Fire Department. For Houston, we increased collections from \$28MM to \$68MM in our first year of service, and we introduced a new revenue stream through the Texas Ambulance Supplemental Payment Program that to date has contributed more than \$175M to the City's coffers. In Florida, we have recovered more than \$213 million to date for our clients from the Public Emergency Medical Transport Reimbursement Program.

Today our staff is made up of engineers, developers, EMS experts, EMTs, former EMS directors, billing specialists, and professional ambulance coders. To date, we have increased collections every time we have been contracted while maintaining an impeccable compliance record.

MEET YOUR FISHERS TEAM

As part of your partnership with Digitech, you will have access to our entire team of EMS billing experts. Our staff of over 650 employees focuses exclusively on EMS billing. This is one of the greatest resources we offer you.

You will have the mobile numbers of senior officers to ensure that you have emergency access 24/7. Technical Support is available around the clock at (914) 741-1919 ext. 1. A select group will be trained on your specific requirements. Only those billers will work your claims. Additional billers will be cross trained to account for any vacations, unforeseen absences, or temporary reassignment.

As a condition of employment at Digitech, all personnel have undergone comprehensive reference checks as well as State and Federal criminal records checks to ensure everyone's integrity and character to the best of our capability.

In addition, all employees are screened against the E-Verify national database, the Office of the Inspector General List of Excluded Persons, the Excluded Parties List System, and the New York State Office of the Medicaid Inspector General Restricted and Excluded Individuals List.

Let us introduce you to some key members of your team:



Walt Pickett, Chief Executive Officer

Walt has spent over 30 years at Digitech, rising through the ranks to CEO with deep hands-on experience across all aspects of EMS billing. Known for his approachable style and commitment to service, Walt remains closely involved with clients and leads Digitech's expert teams with a uniquely comprehensive understanding of both the technical and operational sides of the business.



Joyce Kerulo, Chief Revenue Officer

Joyce has been the driving force of Digitech's EMS billing services from the start, building the operation from the ground up and guiding its growth for decades. With unmatched knowledge and hands-on leadership, Joyce remains deeply involved with clients and ensures every aspect of their billing runs smoothly and compliantly.



Andrew Sheils, Chief Client Officer

Andrew brings deep public sector finance experience to his leadership role at Digitech, helping clients navigate billing challenges with clarity and confidence. He provides practical guidance, sharp analysis, and commitment to making complex issues easier to manage.



Ben Lambert, Chief Information Officer

With over 20 years at Digitech, Ben leads technology strategy and oversees all aspects of system performance, integration, and data security. A cybersecurity expert and hands-on leader, Ben ensures that client systems are secure, compliant, and seamlessly connected to support high-performing billing operations.



Michael Brook, Senior Vice President, Client Relations

Michael leads client partnerships in the Western and Midwestern U.S., bringing deep EMS billing expertise and a strong understanding of regional reimbursement and regulatory issues. He works closely with agencies to deliver high-quality support, foster long-term relationships, and provide insight on the policy and performance trends shaping the future of EMS.



Maxine D'Agostino, Senior Vice President of Billing Services

Maxine leverages over 13 years of experience to optimize the revenue cycle for clients through technology improvements, automation, and standardized workflows that improve accuracy, efficiency, and cash flow. She also oversees key teams and tests ePCR implementations and changes, ensuring seamless integration and full compliance with state and federal regulations.



Mitchel Holder, Senior Vice President of Analytics

With over 30 years of Fire and EMS experience, Mitch brings frontline insight and leadership to his role guiding analytics at Digitech. A former Battalion Chief, Mitch helps agencies translate complex data into practical strategies that support budget planning, operational performance, and high-functioning EMS systems.



Darryl Hartung, Senior Vice President of Client Relations & Sales

Leveraging 25 years of experience in EMS billing, Darryl manages partnerships and an experienced Client Relations team that works closely with clients. He oversees clients' service delivery to ensure that expectations are being met and exceeded. In addition, Darryl oversees Sales operations for Digitech.



Mary DelFranco, Vice President of Credentialing and Integrations

Mary oversees payer enrollments, provider revalidations, and the system interfaces that power smooth, compliant billing operations. She brings deep process knowledge and a meticulous approach that ensures clients are fully supported from credentialing through data integration.



Anthony Santos, Vice President of Client Relations and Project Management

Anthony leads onboarding and client service teams and plays a hands-on role in ensuring seamless, compliant implementations. Known for his expertise with the Ambulance Commander platform and a client-focused approach, Anthony helps agencies optimize performance, stay ahead of regulatory changes, and build lasting partnerships.



Fran Cuzzo, Vice President of Billing Services

Fran oversees a team of 60+ employees responsible for patient collections, billing, and client support. With over two decades at the company, she plays a key role in onboarding, system updates, and ensuring that patient interactions reflect the professionalism and priorities of the EMS agencies we serve.



Cathy Tenzyk, Vice President of Billing Services

Cathy leads the Compliance Auditing Team and oversees internal reviews to ensure billing accuracy and regulatory adherence across all clients. With decades of EMS billing experience and a deep understanding of Medicare and Medicaid requirements, she helps clients navigate audits and maintain strong compliance practices.



Jackie Herrera, Senior Director, Client Relations

Jackie is a highly focused, problem-solving project manager known for developing long-term client relationships to understand client needs. For clients, she leverages her 30+ years of experience in the EMS industry through relationship building, client management, and continuous process improvements.



Nancy Spence, Director of Finance

Nancy oversees financial reporting, forecasting, and planning. With over 15 years of experience in financial operations and healthcare revenue cycle, she ensures clients receive accurate, timely reports aligned with their billing activity and goals.



David Mead, Director of Cost Recovery Solutions

David helps EMS agencies optimize Medicaid reimbursement through expert guidance on cost reporting and supplemental payment programs. With over a decade of experience in EMS financing and policy, he brings clients the tools, insight, and support needed to navigate complex regulations and strengthen revenue.



Amanda Mihalick, Compliance Officer

Amanda oversees Digitech's compliance program, including internal training, policy updates, and day-to-day guidance. She is available to support with the development of customized compliance plans and consultation on best practices. With specialized certification in ambulance compliance, Amanda helps ensure that both internal operations and client programs meet evolving requirements.



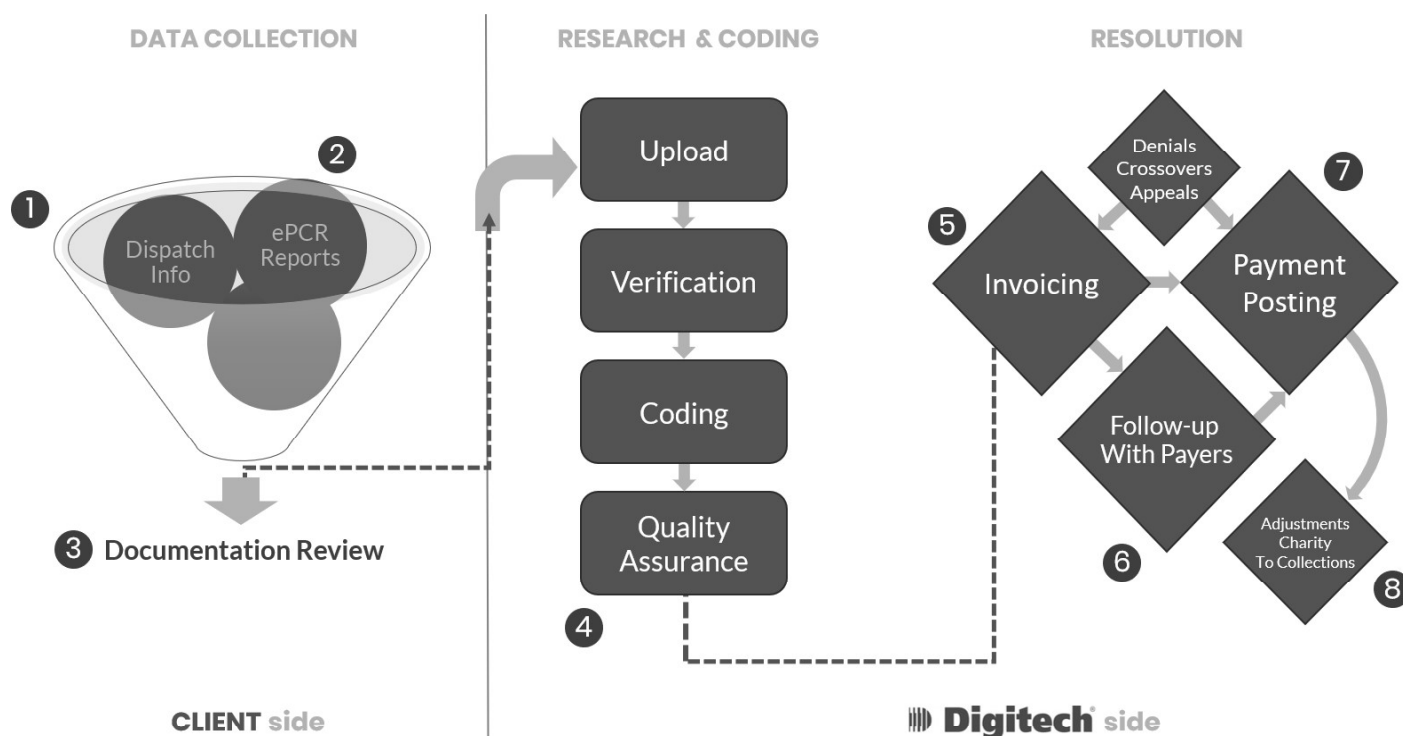
Amanda Stark, Risk Manager

As Risk Manager, Amanda oversees billing compliance and conducts audits to ensure claims meet regulatory requirements. An attorney with deep EMS industry experience, she has advised providers nationwide on regulatory risk, Medicare billing, and compliance program design, and has developed training programs used across the industry.

Partnering with Digitech means you'll work with real people who understand EMS and understand your agency. We're big enough to handle the largest clients, but small enough to know each one personally.

DIGITECH'S BILLING PROCESS

Digitech's process for creating and billing claims can be broken down into three stages: Data Collection, Research and Coding, and Resolution. In this section we outline the steps within these phases.



1. Dispatch information is captured by the ePCR application and becomes part of the data we import with the call record. Unlike many other billing companies, Digitech imports ALL of the data and makes it available for analysis.
2. The Patient Care Report is created by your responding providers on scene, during transport, at the destination, or as soon as possible after the call.
3. Usually, the client reviews the ePCR data prior to releasing it to the billing company. This review should happen as soon as possible after the call. Steps 1, 2, and 3 happen on the client's side.
4. Digitech imports the call records from the ePCR server. Typically, this happens first thing every day. Once the ePCRs are imported into Ambulance Commander and reconciled, billing process activities begin: verification of demographic and insurance information, determination of eligibility, and research to gather missing information. Once the claims have been verified, Digitech's coders review level of service, medical necessity compliance, signature compliance, narrative, and mileage. Verification and editing of claims is usually completed within 24 hours of receipt of ePCR data. We build electronic interfaces with your area hospitals as appropriate.

5. At this stage claims are ready to be invoiced. There is a circular dynamic created here because remittance processing often results in claims returning to the invoicing function for re-billing to secondary and tertiary payers, for denied claims to be corrected and resubmitted, for appeals processing, or for balances to be invoiced directly to patients. Approximately 98% of the compliant claims completed by our clients make it through the Data Upload, Verification, and Editing processes so that they are invoiced within 24 business hours of being received. Digitech will prepare invoices according to the rates and timelines you establish, e.g., open accounts invoiced at 30, 60, and 90 days.
6. Commercial payers, Medicare, and Medicaid are invoiced electronically within 24 hours of claims being edited. Private pay patients are sent an initial invoice within three business days of receipt of ePCR data in those cases where we have exhausted all efforts to locate and verify insurance coverage. We follow up on commercial claims every 20 days until they are resolved.
7. Remittances are processed immediately as they are received, and claims are crossed over to secondary and tertiary payers when additional coverage is available. Denials and appeals are processed within 24 hours of our receipt of remittance advice.
8. When all efforts to collect have been exhausted, Digitech will write off or adjust claims in accordance with policies we have agreed upon with you, e.g., upon sending accounts to your designated collection agency. Uncollectible claims will be adjusted after an amount of time set by the client—usually 120 days.

Surrounding and overseeing all claims processing and collection activities is Digitech's active compliance program, consisting of regular internal and external audits and daily oversight by our dedicated Quality Assurance team.

DIGITECH'S BILLING PLATFORM

Ambulance Commander is the platform that powers our high-quality billing process. It's 100% created and owned by Digitech; we've refined and perfected the technology over the course of 30+ years. We use Ambulance Commander to process your claims, and you will use the platform to run reports, monitor KPIs, manage documents, and provide account access to your patients.

**Ambulance[®]
Commander** 

Whenever we can automate a piece of the billing process carefully and compliantly, we do so in Ambulance Commander. The platform reveals the 30,000-foot view of your organization, allows you to zoom in to view the smallest detail of an individual claim, and shows everything in between.

Many other EMS billing companies state that they use a proprietary billing platform but rely on third-party software vendors who may take weeks or months to make programming changes if they can make changes at all. At Digitech, we have an in-house development team that can customize the platform in response to client needs.

Ambulance Commander can be accessed by authorized City personnel from any computer with a browser and reasonably fast internet connection. It's completely secure and compliant.

With Ambulance Commander, you get:

- + Full transparency into all claim details
- + No dependence on third-party software vendors
- + Customization to your unique requirements
- + 24/7 real-time access
- + An in-house development team that incorporates changes in regulations or client feedback into the platform
- + Efficiency through careful automation of difficult processes
- + Integration with other systems such as ePCR software, dispatch tools, and receiving hospital patient systems
- + On-demand training
- + Total data security and regulatory compliance, so you have peace of mind

COMPLETE ACCESS AND TRANSPARENCY

We embrace openness and transparency at Digitech. You'll see these values play out across all our processes, technology, and people.

24/7 ACCESS TO PLATFORM

It's important to us that our clients always know exactly what's going on with the data they've entrusted to us. That's why all authorized personnel will have 24/7 real-time access to the Ambulance Commander billing platform. Real-time reporting features will enable you to keep an up-to-date picture of financial and operational statistics at your fingertips. You can track the big picture with summarized totals or drill down to the individual patient, claim, or transaction level whenever desired. For more information about these powerful reporting features, please see the following Comprehensive Reporting Suite section.

AUDIT TRAIL IN AMBULANCE COMMANDER

Auditing is baked into every solution, feature, and process in Ambulance Commander. All data change details and system events are tracked by our platform's audit trail, including data entry, record modification, and billing events. Integrity of this audit trail is vital to the platform for support, research, and compliance purposes. Ambulance Commander users can in no way manufacture or edit audit trail records from within the platform and can only access audit trail data through read-only interfaces.

Audit: AC ID44623						
Transaction History					Field-by-field History	
Who	Date	Time	Summary		Field	To
KCARRA	05/02/22	07:51	CAD EVENT - Timestamp: Unassigned		IncidentNumber	0 4953
KCARRA	05/02/22	07:51	*CAD EVENT - Timestamp: Unassigned		Patient	JONES,CHRISTOPHER 34756
KCARRA	05/02/22	07:51	*CAD EVENT - Timestamp: Assigned		DispatchNumber	0 23
KCARRA	05/02/22	07:51	*CAD EVENT - Timestamp: En Route		Provider	HOSPITAL 1
KCARRA	05/02/22	07:51	*CAD EVENT - Timestamp: At Scene		Company	EMERGENCY MEDICAL DEPT
KCARRA	05/02/22	07:51	*CAD EVENT - Timestamp: From Scene		Assignment	False True
KCARRA	05/02/22	07:51	*CAD EVENT - Timestamp: At Destination		User	KCARRA
KCARRA	05/02/22	07:51	*CAD EVENT - Timestamp: Complete			
KCARRA	05/02/22	07:51	CREATE Address: Origin Address			
LFOX	05/05/22	12:36	EDIT Appoint			
LFOX	05/05/22	12:36	EDIT Transport			
AUTOINVOICING	05/06/22	06:16	EDIT Appoint			
AUTOINVOICING	05/06/22	06:16	CREATE Proc: A0429 - PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	05/06/22	06:16	CREATE Proc: A0425 - PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	05/06/22	06:16	CREATE Proc: NONRES - PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	05/06/22	20:51	INVOICING: A0429SH PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	05/06/22	20:51	INVOICING: A0425SH PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	05/06/22	20:51	INVOICING: NONRESSH PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	06/06/22	21:34	INVOICING: A0429SH PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	06/06/22	21:34	INVOICING: A0425SH PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	06/06/22	21:34	INVOICING: NONRESSH PATIENT~PATIENT PRIVATE PAY PATIENT			
MMACNEIL	06/09/22	12:40	RETURN MAIL Appoint			
AUTOINVOICING	07/08/22	00:48	HOLD REASON: A0429SH PATIENT~PATIENT PRIVATE PAY PATIENT			
AUTOINVOICING	07/08/22	00:48	HOLD REASON: A0425SH PATIENT~PATIENT PRIVATE PAY PATIENT			

Audit trail showing every activity in every claim record

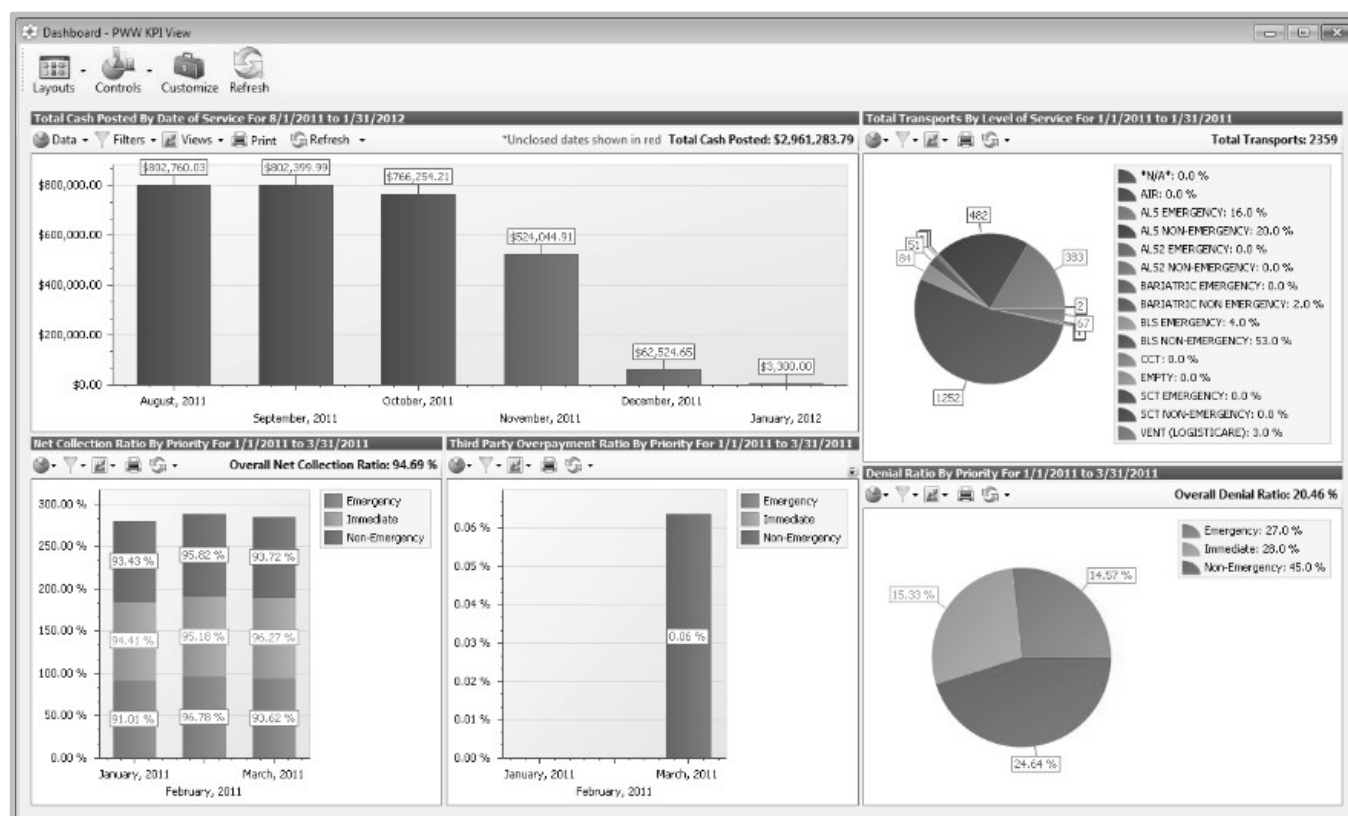
COMPREHENSIVE REPORTING SUITE

We know that your reporting requirements are crucial to this project, and we commit to exceeding your expectations. We believe that the best claims processing software would be inadequate without powerful reporting, and that's why we've integrated our powerful reporting suite across our entire Ambulance Commander platform.

You'll find reporting tools in all our solutions. Report generators let you sort, filter, and run reports that you create based on tens of thousands of possible combinations of fields and criteria. This functionality gives you the ability to print virtually any report imaginable.

We will also provide all the reports you request. During implementation and throughout our partnership, we will discuss the parameters of each report with you so that we understand exactly what you need. All reports can be printed or downloaded in a variety of formats, including Excel, Word, XML, or PDF.

If you have specialized reporting requirements that are not already provided or cannot be created through our report generators, we will customize a reasonable number of reports needed at no cost, often within 24 hours of your request. You will have access to the reporting experts on our staff, including Max Dekle, our Data Analytics Specialist, and Mitch Holder, our Vice President of Analytics. We will make sure you have all the reporting tools necessary to effectively monitor and analyze your data. In addition to the monthly operational and financial reporting packages we provide, you will be armed with our Dashboard and PCR Lens solutions, giving you powerful self-service reporting capability.



Digitech's Dashboard

OPERATIONAL & FINANCIAL REPORTING & ANALYSIS SOLUTION

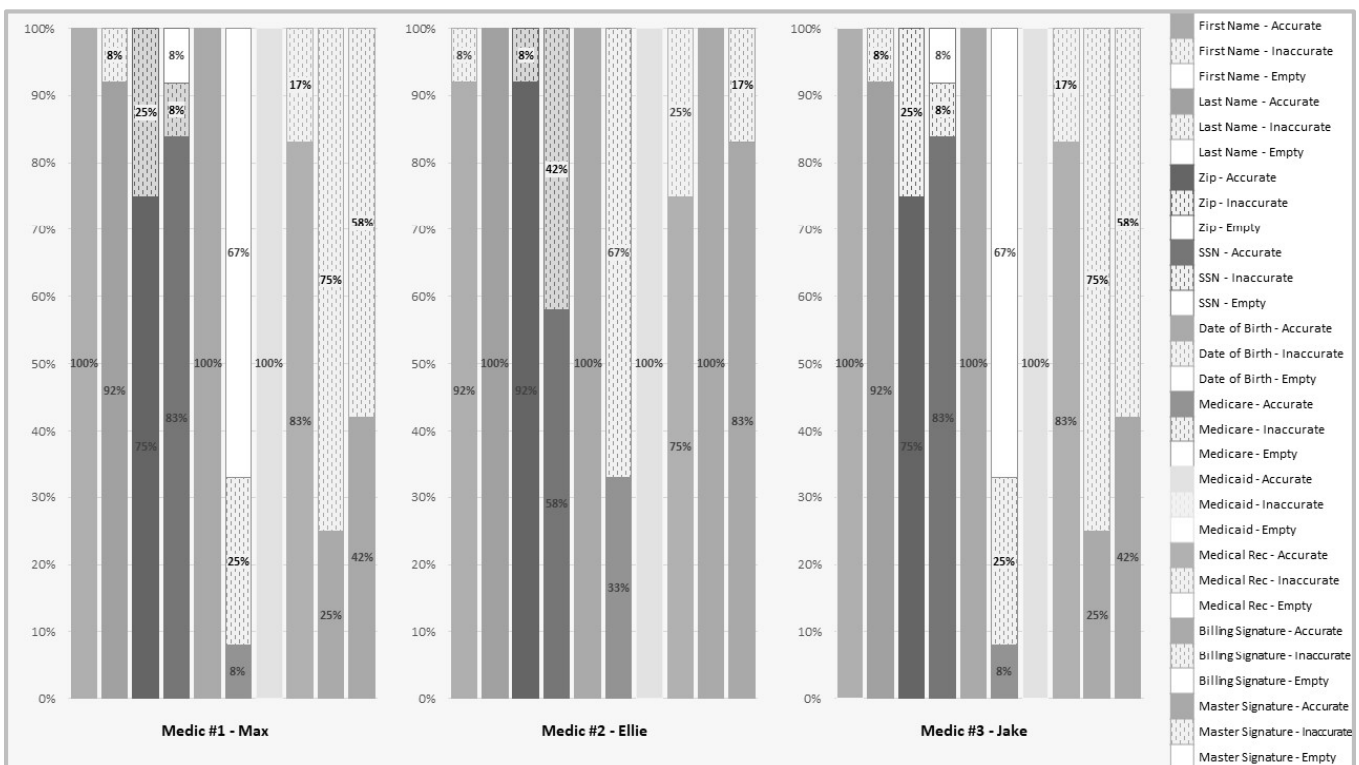
Digitech's Dashboard brings your operational and financial data into an easy-to-use interface that will enable your managers, administrators, and business analysts to get a real-time picture of any aspect of your operations. Dashboard's intuitive user interface provides a set of advanced reporting and analysis tools that will help your organization stay on top of the game and ahead of the curve.

The basic setup of Dashboard contains several pre-defined views and layouts displaying critical operational metrics, including a set of Key Performance Indicators validated the premier EMS law firm. In addition to these default options, Dashboard is also highly customizable, allowing users to configure and save personal views, so you'll see exactly what you need to know when you need to know it.

FIELD DATA QUALITY MONITORING & REPORTING SOLUTION

PCR Lens is our data quality reporting solution. It aggregates the pre-hospital data from your agency's EMS responses as they come to Digitech as Patient Care Reports. PCR Lens then displays the data in an interactive user interface. Here, you're able to create your own views and filters, making it easy to pinpoint problems, push training and re-education where it's needed, and identify high-performing individuals and crews.

With PCR Lens, you can also compare your agency's pre-hospital data as it comes to us through the ePCR with that same data after we've run it through Ambulance Commander. We perform error-scrubbing and match information against national demographic databases. Then our certified ambulance coders review and edit data during the creation of the claim.



Digitech's PCR Lens

The initial data collected in the field can be compared with the same data after these Digitech processes take place. Chiefs, EMS Directors, and QA/QI Administrators can quickly and accurately analyze the data collected by your medics and compare their efforts to peers, other shifts, other stations, and even other EMS organizations.

PCR Lens helps you make sense of the mountains of data collected by your medics and push improvements in efficiency, better patient care and outcomes, and increased revenue for the department.



Their reporting system, combined with the Dashboard, provides access to all of our data on a real-time basis which enhances the decision-making process.

NEIL J. DEPASCAL, JR., CPA
Deputy Assistant Director, CFO
Houston Fire Department, TX

OTHER REPORTS AND PACKAGES

In addition to Dashboard and PCR Lens, we provide you pre-configured reports, including a monthly reporting package. Two of our most popular canned reports are the Financial Scorecard and the Analytical Scorecard.

FINANCIAL SCORECARD

The Financial Scorecard allows you to follow the money at any point in your revenue cycle. The report tracks every dollar of your charges until payment is complete, allowing you to instantly review all receivables and view a breakdown by payer, facilities, or patients for any date range.

ANALYTICAL SCORECARD

The Analytical Scorecard gives you a complete picture of your critical data. The report analyzes claim costs and charges on a per-carrier basis. You may define one or more options for Top Priority, Financial Groups, Service Level, Trip Class, and Company data to include in a report.

MONTHLY REPORTING AND FINANCIAL PACKAGES

Digitech's standard monthly reporting package includes both detailed and graphical representations of critical financial data including sales, cash receipts, adjustments, accounts receivable, days sales outstanding, collection percentages, collections per transport, and more.

We deliver this package to your specifications on a mutually agreed upon schedule. Whenever needed, authorized stakeholders from your organization can also produce these reports on demand.

At the end of each month, Digitech performs a hard close of all books and records, which ensures all accounting numbers related to sales, cash receipts, adjustments, and receivables for that month will never change. This makes it easy for anyone to review performance and identify specific topics to explore.

Digitech sends each client a monthly package of Transport and Accounting reports. All reports can be saved to a variety of file formats including Microsoft Word, Excel, Access, Crystal Reports, and Adobe PDF.

The following reports are included in the package:

- + Accounting Roll Forward - Monthly Financial Summary
- + Accounting Roll Forward - Monthly Claim Volume Summary
- + Accounting Roll Forward - Fiscal Year Financial Summary
- + Accounting Roll Forward - Fiscal Year Claim Volume Summary
- + Sales Original Report - Financial Group & Carrier Summary
- + Sales Original Report - Procedure Code Summary by Type
- + Sales Payer Reclassification Report - Financial Group & Carrier Summary
- + Adjustment Report - Adjustment Category Summary
- + Adjustment Report - Financial Group & Adjustment Category Summary
- + Adjustment Report - Adjustment Code Summary
- + Cash Receipts Report - Financial Group Summary
- + Cash Receipts Report - Deposit Date Summary
- + Receivables Report - Financial Group Summary - Aged from Date of Service

Samples of our reports are supplied as **Attachment #1**.

DIGITECH'S IMPLEMENTATION PROCESS

Digitech's time-tested implementation plan is the foundation for an efficient transition and our successful partnership. We use our technology to ensure a well-organized, speedy rollout of services with no interruption in cash flow to your organization.

At the outset of the project, we establish communications between Digitech project leaders and your project leaders. This includes meetings via web conference, detailed and documented implementation plan updates, email exchanges, and phone calls. Your active participation is required to provide crucial information for registrations. We will also need your cooperation in authorizing Digitech to sign registration forms to meet the timeline.

The figure on the following page shows the key elements of implementation. All three phases—Discovery, Installation and Configuration, and Testing and Acceptance – can be completed in 60 days or less.

1. Implementation begins at contract execution with the Discovery phase, guided by our New Client Checklist.
2. During the Installation and Configuration phase, we set up key components of the system and establish relationships with your stakeholders to ensure successful operations.
3. During Testing and Acceptance, we train your users and test all aspects of the Ambulance Commander setup to make sure it is working according to your requirements.

Once the Testing and Acceptance phase is complete, we reach the Go-Live milestone, and Digitech will begin billing and collection activities on your behalf. Details of each phase follow.



The implementation was impressively quick and effective, and Digitech's reports are providing new insights into our finances and operations. The basics are great, but the detail is amazing.

DOROTHY POPE

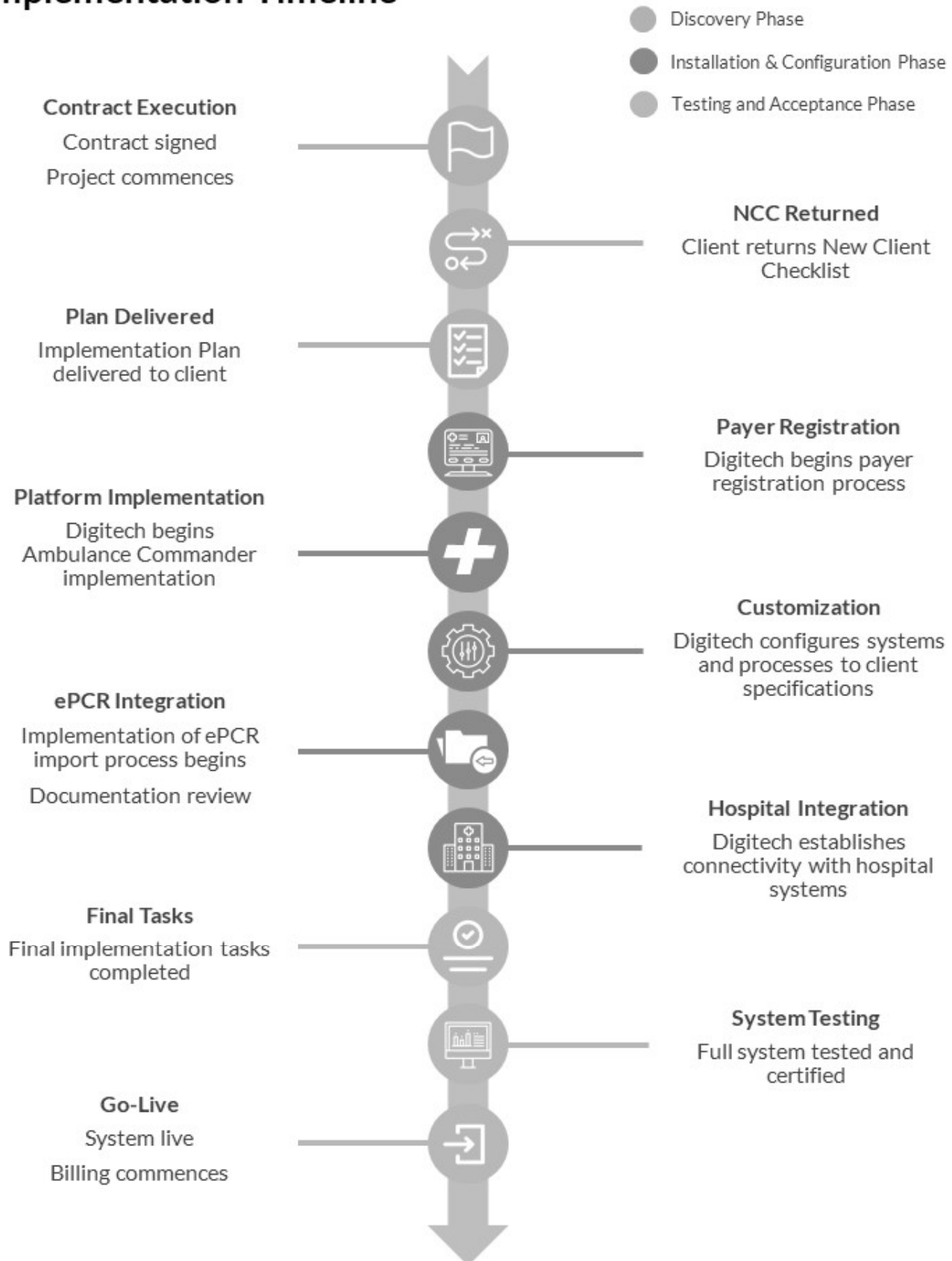
Accounts Receivable Manager
City of Norfolk – Department of Finance

DISCOVERY PHASE

Digitech's implementation process begins with the Discovery Phase, where we will work with you to complete our New Client Checklist (NCC). The NCC is a complete list of all the data we require to enroll your agency with processors, as well as identify and document business rules, rates, and special

processes of your organization. We will provide all credentialing services necessary to ensure successful enrollment with all government and commercial payers.

Implementation Timeline



Using this information gathered during the Discovery Phase, we complete a detailed written implementation plan to cover all the activities of the later phases, begin to set up the billing system, and enable our billing department to review the information required to establish the proper procedures to begin billing for you. We work closely with you to complete the NCC document quickly.



New Client Checklist

This form must be completed and signed by authorized personnel of your agency only.

Place the cursor in the text field (Enter text) and type information. The box will automatically expand to accommodate your text. Click on a checkbox ☐ to insert/uninsert an X.

Department's Demographic Data			
Department's full legal name: <i>As reported to IRS</i>	<u>Enter text</u>		
DBA: <i>If applicable</i>	<u>Enter text</u>		
Physical/practice address of main department: <i>On file with Medicare/CMS</i>	Street: <u>Enter text</u>	State: <u>Enter text</u>	ZIP code: <u>Enter text</u>
Current correspondence & remit / lockbox / pay to address of department: <i>*Address to be used on patient mail</i>	PO Box or Street: <u>Enter text</u>		
	City: <u>Enter text</u>	State: <u>Enter text</u>	ZIP code (Zip+4): <u>Enter text</u>
	Is this remit address used just for the ambulance department? ☐ Yes ☐ No		
	Does this address accept BOTH correspondence and deposits? ☐ Yes ☐ No		
	Is this a lockbox? ☐ Yes ☐ No		
NEW correspondence & remit / lockbox / pay to address of department: <i>*Address to be used on patient mail, only required if changing address</i>	PO Box or Street: <u>Enter text</u>		
	City: <u>Enter text</u>	State: <u>Enter text</u>	ZIP code (Zip+4): <u>Enter text</u>
	Is this remit address used just for the ambulance department? ☐ Yes ☐ No		
	Does this address accept BOTH correspondence and deposits? ☐ Yes ☐ No		
	Is this a lockbox? ☐ Yes ☐ No		
Department's Main Telephone Number: <i>On file with Medicare/CMS</i>	<u>Enter text</u>		
Department Fax Number: <i>On file with Medicare/CMS</i>	<u>Enter text</u>		

Contact Details	
Primary contact person: <i>Person that we will refer to for all procedural questions</i>	Name: <u>Enter text</u> Phone: <u>Enter text</u>
	Title: <u>Enter text</u> Cell phone: <u>Enter text</u>
	Email address: <u>Enter text</u>
	Address: <u>Enter text</u> City/State/Zip:
	End of Month (EOM) report recipient? ☐ Yes ☐ No
IT Department contact info:	Name: <u>Enter text</u> Phone: <u>Enter text</u>
	Email address: <u>Enter text</u> Cell phone: <u>Enter text</u>
	Address: <u>Enter text</u> City/State/Zip: <u>Enter text</u>

Updated 5/2021

Page 1 of 9

Sample Page of Digitech's New Client Checklist

INSTALLATION AND CONFIGURATION PHASE

Installation and Configuration begins with the installation of the Ambulance Commander platform and any customizations identified as a result of the NCC research. The process of tailoring, customizing, and refining our service is iterative and collaborative because we want to make sure that all elements will meet your needs. For example, we will work directly with your team to ensure that information systems, reporting formats, and information exchange processes are fully aligned with the requirements of the contract. The design of the solution and specifications for integration of billing services, communications, and ePCR functions will be well documented prior to System Testing to support review and approval.

During this phase we complete initial setup tasks with external stakeholders, including processor registrations, hospital interfaces, and your systems. We also prepare customized patient correspondence.

The process is managed using our detailed implementation plan which lists every task, the task owner, the current status of the task, and the estimated completion date. Weekly conference calls based around the implementation plan ensure that every task required for Go-Live is completed.

I. New Client Startup Tasks						
Task	Dependents	Owners	Start	Status	ETA	Completed
1. Sign contract		Digitech Client		Open		
2. Send welcome package – New Client Checklist, Digitech Roster	I.1	Digitech		Open		
3. Complete and return New Client Checklist	I.2	Client		Open		
4. Complete Internal Billing Service Checklist	I.3	Digitech		Open		
5. Update Pedestal Client Master with basic agency and contact information	I.3	Digitech		Open		
6. Update Pedestal with Client Vendors, Billing IDs, and Processors	I.3	Digitech		Open		
7. Send initial Implementation Plan	I.4	Digitech		Open		
8. Update version control board	I.3	Digitech		Open		
9. Update SOC1, 3.12 Business to Business Transmission Document	I.4	Digitech		Open		
10. Hospital Access	I.4	Digitech		Open		

Sample Page of Digitech's Client Implementation Plan, which drives the agenda of weekly conference calls

TESTING AND ACCEPTANCE PHASE

When all system components have been installed, tailored, and configured, we begin Testing and Acceptance. In this phase, we test all components and connections to ensure that they meet contract requirements and the data standards required by all stakeholders. During this time, we also conduct user training so that your team will have qualified testers to implement the final Acceptance Test. Digitech will develop a Test Plan jointly with you to ensure all contract requirements are met. We will use that plan during Acceptance Testing to guide testing and to evaluate results. We will work closely with you to manage any discrepancies uncovered in Acceptance Testing, correcting and retesting as needed. Upon successful completion of Acceptance Testing, we will achieve the Go-Live milestone, transitioning to live operations and full responsibility for your billing and collection from that point.

Digitech will provide you with training as needed to ensure efficient access and use of the Ambulance Commander platform. Training will be provided in a “Train-the-Trainer” format allowing you to instruct other staff on the system as needed. Once the training has been completed, you may identify a systems administrator who will have access to set up new employees with the appropriate permissions and security or change any employee’s level of security at any time. This level of system control will enhance your data security by providing the specific level of access needed by employees who are utilizing the system.

Because all systems will be tested by Digitech and certified by your team prior to the Go-Live date, you can be confident you will enjoy error-free billing and collections from the beginning of the project.

Once Digitech has assumed responsibility for all aspects of the billing and collection process, we will begin the final implementation phase. While all systems will be fully tested and all processes thoroughly vetted prior to the Go-Live date, there can be unanticipated issues that crop up, or opportunities to improve business processes that could not be foreseen without some actual experience with the system. Therefore, we use the period following Go-Live until the first full month’s reporting is completed to monitor the system closely and jointly with you. Further system monitoring and process improvements will continue throughout the term of the contract.



The implementation was a methodical and well thought out process. Digitech made what could be a difficult transition a smooth one by handling all the payer enrollments, integrations, and system setup. Their implementation plan clearly laid out all the required tasks and who was responsible for each task with ETAs, and it was updated weekly so we could watch the progress.

TAMARA NILMEIER

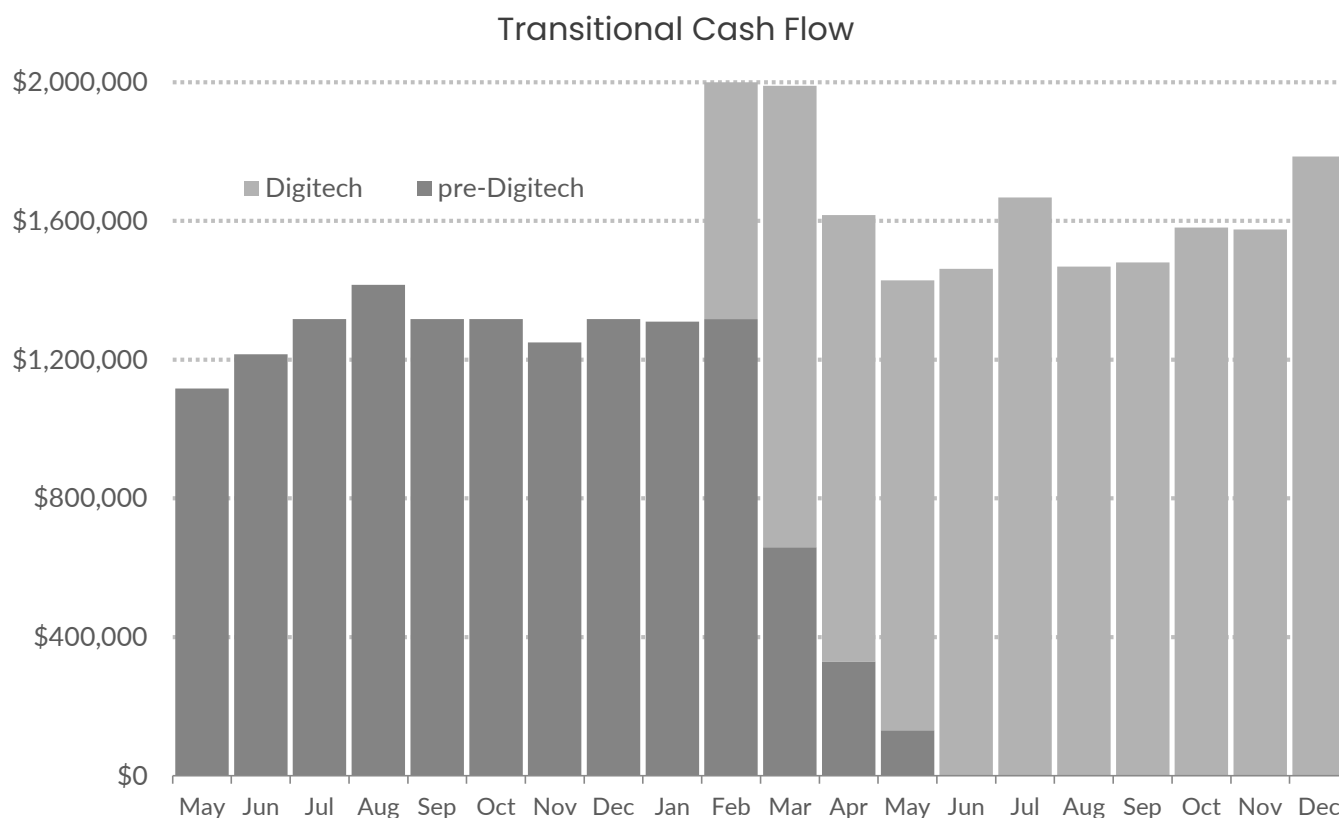
Former Director of EMS and Physician Revenue Cycle
Grady Health System – Atlanta, GA

Our solution allows Digitech to file 97% of claims within 48 hours of receipt of trip information, allowing you to realize maximum cash flow early in the collection cycle. We will deliver professional customer service while we maintain, support, and continually improve the overall processing service in accordance with your objectives and obtain the maximum financial results on your behalf. Working jointly, we can identify any bottlenecks and work together to reduce or eliminate them, achieving the levels of service and collection sought.

NO CASH FLOW INTERRUPTION DURING IMPLEMENTATION

Our goals during the implementation process are to minimize interruptions of your normal processes, minimize your resources required, and avoid any disruption to your cash flow. With careful planning, attention to detail, and clear communication, we will achieve these goals together. Beyond normal operating expenses, you will have no other known costs associated with implementation.

Cash flow often increases during the critical early months of our service to you. For example, during our implementation with Memphis Fire Rescue, cash flow increased during the first months of the contract because Digitech was processing claims in one to two days, while the prior vendor was taking up to 30 days to get claims out. With more cash flow, you can focus your resources on patient care and other operational priorities.



Cash flow when Digitech implemented in Memphis. Collections often jump as we begin processing claims.

TRAINING PLAN

Training is an important part of our partnership. We offer training on various parts of the revenue cycle management process to ensure our mutual success.

Once training has been completed, you may identify a systems administrator who will have access to set up new employees with the appropriate permissions and security or change any user's level of security at any time. This level of system control will enhance your data security because you can control the specific level of access needed for individual employees.

Training on the Ambulance Commander platform includes learning how to access and create reports, (for evaluation and forecasting) and research individual claims, and review and audit collections activity. While we provide you detailed reports regularly, it's also critical to us to make sure you know that you can see anything that happens on any claim at any time, and that you're able to track the status of collections at any point in the process.

We provide a comprehensive combination of remote and online training to ensure efficient access and use of the Ambulance Commander platform.

DOCUMENTATION TRAINING

Digitech provides documentation training to help your medics improve their documentation and understand the importance of creating complete and compliant patient care reports. These skills are important and valuable as they affect the billing cycle, but also because EMS is becoming more integrated into the larger healthcare sphere.

We will provide online documentation training to all your medics on a mutually determined schedule.

DIGITECH LEARNING CENTER

To deliver documentation training, we offer a powerful resource in the form of the Digitech Learning Center (DLC). The documentation compliance course covers all aspects of data collection and documentation of pre-hospital patient care, including operational data, clinical data, history and vital signs, interventions and observations, billing data, and writing complete and compliant narratives.

The DLC's programs are designed for busy EMTs, firefighters, and paramedics who can do the work at their convenience—on the job, in a coffee shop, at home, or wherever there's a free moment and good Wi-Fi. Mobile devices and desktop systems all work equally well to consume the training. The coursework is supplemented by an array of resources and references participants can use to further advance their documentation skills. Onscreen instructors include EMTs and paramedics from Digitech's staff, and material for the courses was developed in conjunction with our seasoned ambulance coders and Quality Assurance experts along with seasoned Emergency Medical Services professionals at Digitech who understand the components and the value of clean, compliant patient care reports.



Home page of the Digitech Learning Center

AUDITING

Auditing is a key aspect of our business model at Digitech. In addition to the auditing tools that are integral to our Ambulance Commander billing platform, we frequently and continuously perform various audit procedures that keep you safe and your claims compliant throughout the course of our contract.

Among these regular audits are:

- + Random daily claims audits
- + Monthly claims audits
- + Independent random audits of Digitech claims
- + Annual SSAE 18 (SOC 1 Type 2) Audit

RANDOM INTERNAL AUDITS

Daily, our internal auditing staff pulls random claims from the production queue and evaluates them for quality, completeness, and accuracy of information. We also run quality control tests daily, ranging from claim checks to timing of filing.

On a monthly basis, billing managers perform thorough internal audits. These audits include but are not limited to pre-billing tests of unbilled claims, post-billing tests of claims whose service dates are greater than 60 days old, and exception handling tests.

EXTERNAL AUDITORS

Our compliance staff works closely with nationally recognized law firms specializing in billing and compliance issues for the EMS industry, such as EMS Financial Services, Fitch and Associates, the Werfel Group, LLC. These firms perform random claims audits and other services for Digitech.



Our billing personnel also attend periodic conferences and seminars on legal and regulatory topics to stay informed and ahead of industry trends and topics.

These relationships help our clients because Digitech can quickly tap into legal and regulatory resources for questions and consultation, and we are happy to use these valuable resources on your behalf.

SSAE 18 (SOC 1 TYPE 2) AUDIT



Digitech uses Withum (formerly WithumSmith+Brown) to perform an in-depth audit on the controls and related processes we use to manage financial reporting. The results of our SSAE 18 (SOC 1 Type 2) audits, as well as the previous types of audits that the SSAE 18 replaced, have all been favorable. Withum has confirmed that Digitech meets the recognized national standards for safeguards for hosting or processing our clients' data.



We have included as **Attachment #2** a letter from Withum confirming the scope and results of our most recent SSAE 18 audit. This letter also points out that "AICPA standards restrict the distribution and use of the report to Digitech and user entities (customers) and the independent auditors of such user entities of Digitech's services." We would be happy to share our complete audit results with you confidentially at shortlist if it is required and if we are favored with an invitation for further consideration.

RECORD RETENTION

We retain both physical and digital records per legal and client requirements. Physical records are scanned and added to the patient's record.

Ambulance Commander's audit trail function creates records of all services performed, including data entry, record modifications, billing events, and all financial transactions. This creates an unalterable record of every action ever taken on an account. You can access these records in real-time. Ambulance Commander users cannot manufacture or edit audit trail records from within the platform and can only access audit trail data through read-only interfaces.

Digital records will be retained according to contract requirements and applicable laws and regulations. Digitech will maintain all data and billing records in a form permitting transfer to a new billing vendor within 30 days of the end of our contract. We will continue processing all existing accounts in our possession until collection efforts have been exhausted, then turn over any uncollectible claims to your designated collection agency in accordance with protocols in our contract.

Ambulance Commander's audit trail will give you access to real-time records of every action performed on your account.

COMPLIANCE

Our compliance plans and collections policies adhere fully to all local, state, and federal laws and regulations regarding collections, financial transactions, privacy, and “standards of reasonable care” for information handling, management, and destruction. This includes full compliance with Fair Debt Collection Practices Act, Fair and Accurate Credit Transactions Act, Fair Credit Reporting Act, Gramm-Leach-Bliley Act, Family Educational Rights and Privacy Acts and Children’s On-Line Privacy Protection Act. Digitech is committed to the highest ethical standards. We prioritize staying ahead of regulatory requirements and changes, as well as maintaining the resources we need to integrate compliance within our billing and collection activities, training, and quality management programs.

HIPAA COMPLIANCE

Digitech is responsible for ensuring the privacy and security of all patient information we receive or use under both the Privacy Rule and the Security Rule of the Health Insurance Portability and Accountability Act of 1996.



We are committed to ensuring that our privacy and security policies, procedures, and training are up to date and effective in safeguarding the confidentiality, integrity, and availability of all protected health information received, maintained, and transmitted by our company. We will adjust our policies and procedures accordingly based on periodic reviews and evaluations of our privacy protection systems.

Digitech is fully compliant with all applicable HIPAA requirements. We have implemented a comprehensive HIPAA compliance program that incorporates:

- + Membership in organizations that provide research and updates on current legal and best practice guidelines.
- + Incorporation of detailed compliance awareness and procedures within all training systems and at all levels. Training covers regulatory requirements as well as procedures and processes developed by Digitech, including electronic configurations, business rules, and communication rules to ensure compliance with all regulatory, privacy, and security requirements.
- + Automated tracking and monitoring systems including automated fraud indicator flags, compliance tracking, and intrusion detection and prevention.
- + Quality assurance programs that focus on daily compliance management and verification.
- + Comprehensive personnel screening and monitoring.
- + Comprehensive binding terms and conditions within contracts between Digitech and suppliers.
- + Outreach security and compliance assistance and training for both suppliers and customers.
- + Legal and compliance advisory services.

CODE OF CONDUCT

Digitech's documented Code of Conduct details policies and procedures relating to standards of business activities and relationships. The Code is based on the laws, rules, and regulations that apply to Digitech's work in the medical transportation industry. All officers and employees of Digitech must adhere to and comply fully with the Code, including the requirement to report violations of which they become aware.

DIGITECH'S COMPLIANCE OFFICER

Digitech's Compliance Officer Amanda Mihalick is responsible for compliance at Digitech. She handles compliance training, ensures Digitech maintains its SOC 1 Type 2 audits, and oversees the comprehensive program for compliance, employee training, and Red Flag monitoring and response. She is responsible for the day-to-day development, management, and enforcement of the Compliance Plan and reports to a body of employees who are higher up the chain of command.

The Compliance Officer's responsibilities include:

- ✦ Training new employees for the first time and existing employees on a rolling basis. It also includes annual employee re-certification and annual review of the Compliance Plan.
- ✦ Setting up and responding to an anonymous tip hotline as well documenting and investigating all complaints.
- ✦ Keeping updated on changes in compliance rules, laws, and regulations in the industry and implementing these changes into our policies and procedures.
- ✦ Logging any reported breaches and following HIPAA breach notification rules to inform you, and at your discretion, inform patients of any PHI leaks.

INTERNAL COMPLIANCE TRAINING AND EDUCATION

At Digitech, training consists of a combination of courses, employee study guides, and periodic testing to ensure that employees understand the material. All employees are required to complete Digitech's training program. The program includes material on HIPAA; HITECH; Red Flags; and Waste, Fraud and Abuse. This is a comprehensive course given by our Compliance Officer with an overview of rules, laws, and regulations. All employees must score 100% before they are considered certified. Annually, employees are required to complete a refresher course that covers recent changes in healthcare billing and HIPAA issues.

ESTABLISHING OPEN LINES OF COMMUNICATION

Digitech's Compliance Tip Hotline is available to our employees 24/7, enabling them to voice concerns anonymously. All employees are aware of this hotline through the display of posters with contact information throughout the office. We will publish the name and title of our Compliance Officer for the benefit of your citizens, and our toll-free compliance hotline will be available to your representatives.

The Compliance Officer maintains a documented record of all calls to the Compliance Tip Hotline, actions taken in response to reported incidents, and the resolutions to the concerns raised.

DISCIPLINARY POLICIES

Digitech expects that the conduct of its directors and employees be held to the highest ethical standards, good judgment, and consideration of others. Acts that are subject to immediate disciplinary action include, but are not limited to:

- + Violating laws, regulations, or Digitech's Code of Conduct
- + Directing or encouraging others to violate laws, regulations, or our Code of Conduct
- + Failing to report known or suspected violations of laws, regulations, or our Code of Conduct
- + Interfering with others or being uncooperative during an internal or external investigation
- + Retaliation for reporting a concern or violation

Digitech will establish a toll-free HIPAA Compliance Hotline for use by your City officials.

IDENTIFICATION OF RISK AREAS AND NON-COMPLIANCE

We ensure that we can identify compliance risk areas and areas of non-compliance so that they can be mitigated quickly. Audits are the primary tool we use to identify compliance issues. Internal audits involve reviewing claims on a daily and monthly basis to meet requirements. External audits are performed by independent firms with expertise in laws relating to EMS billing.

The Office of the Inspector General retains the authority to exclude individuals who have engaged in fraudulent activities from billing federally funded health care programs. We check the Medicare and Medicaid exclusions lists to ensure that none of Digitech's employees have taken part in such fraudulent activities and that all staff are eligible to file claims with government entities. New and existing employees are checked monthly.

RESPONDING TO COMPLIANCE ISSUES

To make sure that we respond appropriately to any compliance issues that may arise, our billing managers perform random claim audits. As a result, management is involved with the process from beginning to end. If any compliance issues are found, billing managers will meet with the coder of that specific claim, explain the issue, and re-train the employee on how to avoid the issue in the future. Any issues are then corrected so that claims can be billed appropriately.

A POLICY OF NON-INTIMIDATION AND NON-RETALIATION

Retaliation for reporting a federal offense is illegal under federal law and Digitech prohibits retaliation against any employee for good faith reporting of a possible violation of the Code of Conduct or of a law, rule, or regulation. Therefore, any acts of retaliation are not tolerated and can result in immediate suspension or dismissal from the company.

DATA SECURITY PLAN

Nothing is more critical to the success of our client partnerships, or more essential to the security and privacy of the Protected Health Information that we handle every day, than our Data Security Plan. Digitech has committed significant resources to provide our clients the highest quality hardware, software, security, and backup systems.

DATA CENTER STORAGE AND SECURITY

We employ security measures and controls including network security, virus protection software, and monitoring systems, as well as comprehensive procedures for information chain of custody management.

Digitech partners with TierPoint, a leading provider of carrier-neutral data center and colocation services, to provide unparalleled performance, continuous uptime, and stringent security at our primary data center. TierPoint maintains the data center facility in a secure location. Here and at all Digitech facilities we employ comprehensive security measures to monitor and safeguard client data, including annual SOC 1 Type 2 audits. The data center is Soc 2 Type 2 certified and consistently delivers 99.999% uptime.



DATA CENTER SECURITY FEATURES

Physical security features include:

- + Biometric access
- + Man traps
- + Sign-in processes
- + Quarterly access reviews
- + Termination processes

Logical security features include:

- + Network access security - access rights granted in accordance with job-related needs
- + All users are assigned both a unique network user ID and password
- + Quarterly access reviews are scheduled to ensure proper access for all employees
- + Termination processes ensure all accounts are disabled after the departure of staff
- + Password reset procedures prevent common “phishing” schemes
- + Annual network vulnerability scanning identifies security breaches or attempted breaches

BUSINESS CONTINUITY AND DISASTER RECOVERY

Our Disaster Recovery Plan provides a means to operate if we lose one, or any combination, of our core components for a period of greater than five business days. The worst-case scenario is a permanent loss of the Primary Processing Center. Processing interruptions such as power outages or inclement weather will usually not trigger implementation of the complete Disaster Recovery Plan. Such interruptions will not significantly affect our work schedule, as our remote work capability and backup generators make it possible for operations to continue in the event of a minor incident.

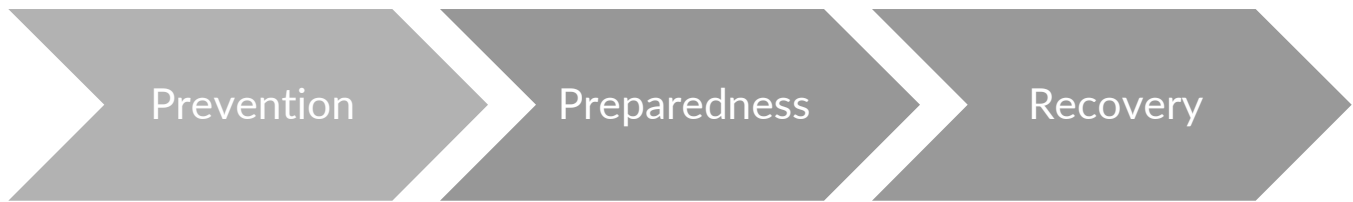
We have structural features that provide redundancy that allows for a flexible response to short-term interruptions as well as a more robust response in the event of a long-term or large-scale interruption. We have built redundancy into these critical areas:

- + Redundant Data Centers – including power considerations, air conditioning, fire suppression, and security
- + Redundant Processing Centers – facilities where billing personnel work
- + Failsafe Application Servers and Storage Systems – computers for data processing and storage
- + Data Backup Systems
- + Duplicate Communications Servers –necessary for outside users to access clients' data
- + Redundant internet connectivity and phone systems

Redundancy, a tier 3 data center, server virtualization, and a secondary data center make up the infrastructure that has yielded 99.999% uptime over the last five years.

Our Disaster Recovery Plan prepares assets required to recover from catastrophes quickly, so that clients experience no data loss or cash flow interruption. To meet that goal, we have implemented the following:

- + A Tier III facility as our Primary Data Center which guarantees 99.999% environmental uptime
- + A Secondary Data Center in the event the Primary Data Center is destroyed
- + Maintenance of both processing centers to ensure continuity in the event the Primary Processing Center is either destroyed or unreachable for extended periods of time
- + Purchase of top-quality hardware and software components from Dell, Cisco, Citrix, etc.
- + An IT department staffed with IT veterans with years of experience designing and maintaining complex infrastructure systems
- + Established redundancy in our phone system



Disaster Recovery Planning

TESTING, STAFFING, AND INVOKING THE DISASTER RECOVERY PLAN

With assets in place, the plan then focuses on the procedures to invoke the plan, defining both the list of personnel that will implement the plan and their individual responsibilities. We then certify the plan by testing the redundancy built into the system by identifying specific disaster scenarios and reviewing our recovery strategies.

PRIMARY DATA CENTER RECOVERY

Digitech's Primary Data Center is equipped with the redundancy necessary to provide 99.999% uptime. This includes four independent internet connections, back-up power generators, a redundant cooling system, advanced fire suppression systems, and much more.

SECONDARY DATA CENTER RECOVERY

The Secondary Data Center is hosted at the Las Vegas Core Campus of Switch, home to their Tier 5® Platinum rated multi-tenant data centers. With capacity of approximately 2 million square feet of data center space and up to 315 MW of power, it is the most advanced and most efficient data center campus in the world.



To ensure the integrity of our backup system, our IT staff performs daily backup log review and monthly data restore tests. Daily backup log documentation and monthly restore tests are documented and validated as part of our SOC 1 Type 2 auditing process. As a result, you can have the confidence that your data is completely protected and easily recoverable in the event of data loss or disaster.

PROCESSING CENTER REDUNDANCY

Processing centers are the physical locations where the servers and applicable hardware are located. Digitech's processing center features the following:

- ✦ A diesel generator hook-up capable of accepting a mobile diesel generator in the event of a long-term power outage
- ✦ Ample POTS (Plain Old Telephone Service) lines in case the fiber phone or VOIP system goes down
- ✦ Redundant internet connectivity: the main internet connection is a T2 broadband through Lightpath, and the secondary connection is through cable

PROCESSING RESILIENCE

Because Digitech was already prepared to support remote workers prior to the pandemic, we were able to shift to a fully remote workforce in 2020 with no diminution of capability and no interruption to service or cash flow for any of our clients. The shift has also enabled us to take advantage of a much wider pool of qualified candidates to staff our service lines. Working from home, our billers process claims, make outgoing phone calls to insurance companies and other payers, post cash, and handle incoming calls from patients.

Home-based employees are pre-certified to work from home, and their home office have been confirmed by Digitech to have the required resources. These resources include a:

- + Home computer with a secure connection to Digitech's network
- + Reliable internet connection
- + Printer
- + Phone line that can be dedicated for work during business hours



Processing Center Redundancy

PHONE SYSTEM REDUNDANCY

Digitech's phone systems are built on a VoIP structure, enabling complete portability. All phone system functions can easily be ported to a secondary location. Phone system redundancy requires that phone communications will be available in several different adverse circumstances. This may include periodic interruption of service as can sometimes be seen when repairers accidentally cut cables or permanent interruption of service which might result if a terrorist attack devastates the telecommunications infrastructure. To deal with these possibilities, Digitech has instituted the measures that follow.

The Primary Processing Center is equipped with a T1 based VoIP phone system through one of the major carriers. The Primary Processing Center is equipped with at least ten POTS lines. The system is designed so that lines can easily be forwarded to a phone system in the Secondary Processing Center. All equipment necessary to accept call forwarded lines from the Primary Processing Center will be available at the Secondary Processing Center, and ample cellular telephones will always be available if cellular is the only means of communications.

DATA BACKUP AND ARCHIVE

Digitech's backup system is a hard disk-based solution designed to protect both applications and data. Our system provides for fast backups, easy data retrieval, and high availability assurance to meet our clients' expected recovery time objectives. Our strategy ensures that at least two copies exist at any one time.

The backup system runs continuously, taking snapshots and copying only changed blocks to backup servers. Compressed and de-duplicated data is stored as a point-in-time image that includes the operating system and system state plus applications and data. This makes the restore process much easier and allows our administrators to seamlessly restore single files or entire servers in minutes rather than hours as seen with legacy systems. All servers, applications, and data are continuously replicated between data centers.

MONITORING AND MAINTENANCE

A critical piece of our proactive system security and network maintenance approach is our NOC (Network Operating Center) which offers sophisticated monitoring tools that scan all servers and report issues via automated email alerts. Our IT staff is available 24/7 and, as part of their day-to-day activities, they maintain our centralized virus protection system, perform necessary server and workstation patching, respond to automated alerts provided by the NOC, and provide help desk support to monitor and test the back-up system. Tasks we perform on a regular basis (annually or quarterly depending upon tasks) as part of our preventive maintenance program include the following:

- + Annual vulnerability scans
- + Complete network access review
- + Firewall review
- + CRAC maintenance
- + Fire suppression preventive maintenance and testing
- + Fire alarm systems maintenance and testing
- + UPS battery backups preventive maintenance and testing
- + HVAC air conditioning preventive maintenance and testing

CUSTOMER SERVICE

While performing services on your behalf, Digitech commits to the highest level of professionalism in patient interactions. We provide clients a toll-free telephone number for customer service and patient inquiries. We have bilingual (English and Spanish) staff onsite in customer service positions during our normal business hours of 8am – 5pm ET and utilize translation services for other languages as necessary.

After-hours calls are directed to our user-friendly voicemail service that allows patients to leave information for follow-up by our Customer Service Representatives. Calls are returned to patients the next business day. On weekends and holidays, patient voicemail and email communications are checked at least once per day.

In customer service as in all our operations, Digitech is committed to the highest ethical standards. Our CSRs are experts at dealing with patient issues and are well trained and knowledgeable in EMS billing practices and procedures. Your calls will be answered with a custom greeting such as, “Fishers EMS” and patients are counseled through every step of the payment process. Patients in need will be guided to alternative financial resources that may be available. We believe it is important to provide this personalized attention to help your patients identify their options.

Digitech personnel will ensure that all patient interactions are professional and friendly. Sensitivity to your organization’s reputation is our foremost consideration. We pride ourselves on our exceptional customer service. We invite you to contact any of our clients to ask how they feel about the way we handle their patients.



I want you to know that I believe Digitech’s staff to be one the best organizations I have worked with – friendly, professional, and very timely with our requests.

KRISTI GARLAND
Treasury Accountant
City of Des Moines, IA

PHONE SYSTEM FOR PATIENTS

Our experience over the years has shown us that those who can pay usually do. We follow compassionate billing practices and treat every patient with kindness and respect with an eye toward helping the patient meet their financial obligation. This includes suggesting community and state-based organizations to help the patient pay, establishing payment plans if acceptable to the client, and managing charity programs for our client.

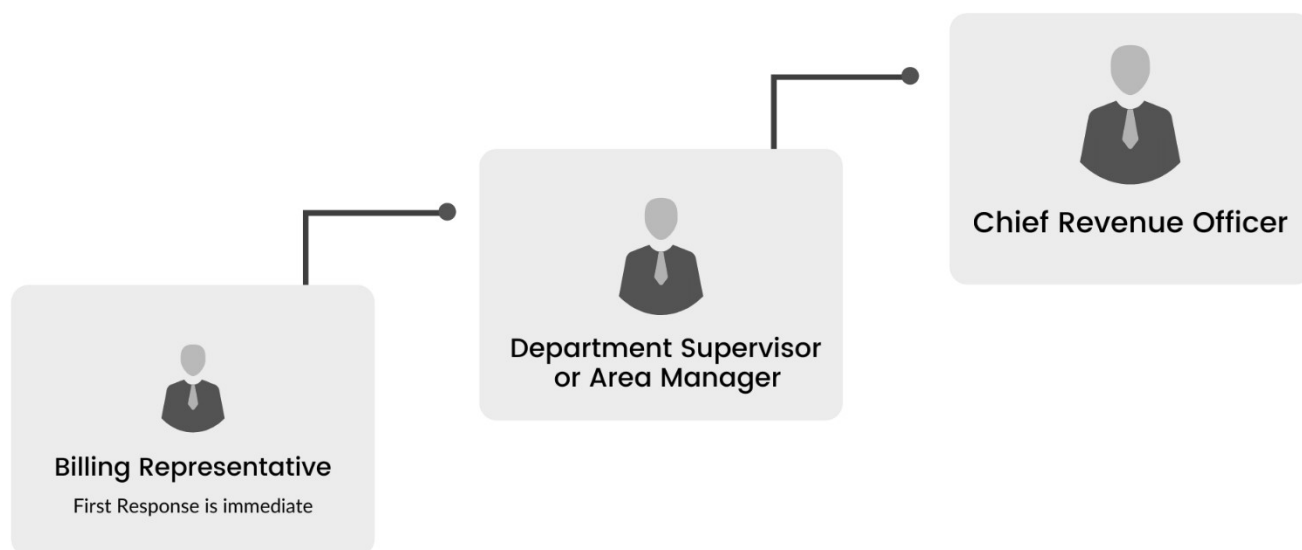
QUICK PHONE FACTS

- + Our phone system uses dedicated toll-free numbers for each client.
- + All calls are answered with a greeting approved by the client.
- + Customer service hours are 8:00 AM to 5:00 PM Eastern.
- + In a typical month, 94% of calls are answered within 90 seconds.
- + Downtime over the life of the system has been less than .1%.

ESCALATION OF SERVICE ISSUES

Digitech's Service Escalation Tracking System will log any service issue that requires escalation and enable your administrators to track these issues through to resolution. Digitech will make every attempt to immediately resolve client or patient questions, issues, and queries during the initial phone call or interaction with your clients and patients. All questions received by telephone are logged to the patient record, which includes details of all conversations, issues, and proposed resolutions.

Digitech strives to resolve issues and verify resolutions in writing within one business day whenever possible, based on the nature of the problem, and will make all associated records available to you. Concerns regarding the actions of Digitech staff are also logged to the employee's personnel file, addressed through training where possible, and through disciplinary action when necessary.



The escalation path for service issues is from the collection or billing specialist through the Department Area Supervisor to the Chief Revenue Officer. Issues and comments received by Digitech will be brought to the attention of your senior executives through your Digitech account manager or through the Chief Revenue Officer of Billing Services when they are of a degree of urgency that requires the involvement of senior management.

All actions, notes, and contacts will be entered into the complaint tracking system.

SUPPORT AVAILABLE TO YOU

Because emergency service providers are always on the job, Digitech's support team is on call around the clock for you. During our normal business hours of 8am – 5pm ET, Monday through Friday, our support team is available to respond to any questions that you may have.

Outside of business hours, you can reach the Digitech team by phone to handle any urgent technical needs. Senior Management provides direct contact information to our clients, including personal mobile numbers, to enable the escalation of any issue to the highest levels of attention that may be required.



We couldn't be happier with Digitech. Completely aside from the increase in collections, the people at Digitech have been very responsive whenever any type of issue has arisen, and have implemented custom features and specialized reports whenever we asked for them. There's no question that the partnership has led to better care for our patients and better standards of care across our department.

GARY LUDWIG

Former Deputy Chief
Memphis Fire Department, TN

PRICE PROPOSAL

3.25%

We are offering a fee of 3.25% of Net Collected Revenue¹ for EMS billing services. We have prepared this proposal under several basic assumptions, including the following:

- + All billing, collection, and transport data provided by the City is accurate and it is understood by both parties that Digitech has relied on the City's data for pricing purposes. If services are added or changed, Digitech reserves the right to renegotiate contracted fees.
- + The City will provide reasonably complete demographic information as part of your Patient Care Reports, and it is understood that crews will make best efforts to provide insurance information, social security numbers, and other demographic information.
- + The City will establish an EMS bank lockbox² to receive and deposit payments directly into the City's bank account. Digitech can assist in setting up a lockbox account, but lockbox fees will be the responsibility of your agency. Digitech will then access the bank lockbox website to retrieve daily deposit files for posting to patient accounts in our billing system.
- + If received outside of the bank lockbox, provide a listing of any ACH deposits by deposit date, referencing the carrier.
- + The City will review claims and mark them as "ready for billing" within 10 days of the date of service.
- + During contracting, good faith negotiations will take place during which both the City and Digitech can discuss and negotiate specific requirements.

SUMMARY OF FEATURES INCLUDED IN DIGITECH'S PRICE

- + All hardware and software required by Digitech personnel to perform the City's medical transport billing and collection accurately and efficiently
- + All mailing forms and envelopes necessary to perform all billing functions
- + Any postage necessary to mail billing or other information to patients, insurance companies, third parties, and attorneys
- + Availability of a national toll free 800 number for patients, City personnel, insurance companies, attorneys, and third parties to call for information or discussion of account status

¹ Net Collected Revenue is defined as total collected revenue less refunds.

² Digitech requires the establishment of a bank lockbox to receive and process payments. We can assist in setting up a lockbox account, but lockbox fees will be the responsibility of your agency.

- + All fees related to our national database searches for patient demographic information
- + All fees related to the electronic submission of claims
- + All fees and expenses associated with the hosting of our application
- + An electronic interface to the City's ePCR system or to any future ePCR system chosen by the City during the term of the contract
- + Ongoing review of ePCR documentation by qualified Digitech staff
- + Ongoing review and analysis of rates, policies, and procedures with City officials
- + Documentation compliance training for City medics through the Digitech Learning Center
- + Regular meetings for review of performance on a mutually agreed upon schedule
- + Mailing of HIPAA Notice of Privacy Practices to all patients with a billable account

7/21/2025

Attn: Joe Harding, Division Chief EMS
Fishers Fire Department
2 Municipal Dr.
Fishers, IN 46038

Chief Harding,

EMS Management & Consultants merged with AccuMed in March 2024 and together are very pleased to submit a proposal to Fishers Fire Department. Now in our 28th year, EMS|MC knows the EMS billing industry like no other processing over 5.5 million claims nationally. EMS|MC is uniquely positioned to bring the best EMS billing solution to you.

EMS|MC delivers the most compliant & optimized collections, enabled by industry leading processes, innovative technology & attentive client care. In the last 5 years, over 100 new agencies have entrusted EMS|MC with their EMS billing needs. As a result of these transitions, compliant collections increased for every agency. EMS|MC understands that making the decision to outsource your EMS billing can be a difficult one & minimizing risk during the transition is critical. As you may know we have partnered with over 60 Fire and EMS Systems across Indiana. Many are your neighboring communities including; Plainfield Fire Territory, Brownsburg and Washington Township to name a few.

Every agency we have transitioned to EMS|MC has increased their compliant collections, and we are very confident we will bring unmatched value to you should we be selected as your partner.

To ensure all transition risks are minimized, your deployment project manager will lead a methodical & thorough onboarding process. This process will establish written billing and collection policies, review contracts with payors and facilities, and ensure that all contingencies are planned for. In this response, we will detail what makes us unique from our competitors and the Gold Standard in EMS billing, including the following highlights:

- Cutting-edge Technology – EMS|MC's proprietary claims processing platform, EMSmart™, brings the best of human judgement & automation together to ensure the highest clean-claim rate & cash-per-trip results in the industry. Crew Analysis is an unmatched performance management tool for your medics, focused on key billing documentation needed for maximum collections.



- **Dedicated Account Management** – Your account manager will be focused on your business providing on-site interaction & feedback, tailoring our solution to fit the needs of your organization & community. They bring extensive EMS billing knowledge & an attentive, personal approach to the account management for your service.
- **Onboarding** – EMS|MC's proven project management driven onboarding process, **EMStart**, ensures that your service will not see a disruption in cash flow during the transition to EMS|MC.
- **Compliance** – Headed by Chief Compliance Officer, Ryan Stark, EMS|MC's compliance team is dedicated to ensuring the unmatched awareness & adherence to the unique regulatory environment—federal and state—representing your agency fully in the case of an audit.
- **Advocacy** – Headed by Advocacy Liaison, Regina Godette-Crawford (formerly the chief of NCOEMS), EMS|MC's advocacy efforts go beyond the needs of just our clients. Aiming to educate & empower all EMS agencies, EMS|MC advocates on behalf of all organizations & their communities & will ensure that your service will be well represented at both the state & national levels.
- **EMScholar™** – Our **EMScholar™** education portal provides up-to-date content that is NAAC CEU Certified and verified by industry experts at PWW Advisory Group that is designed to create consistency and operational efficiencies that are comprehensive, all-encompassing, and convenient for all users.

Throughout our proposal we will demonstrate that with our experience and disciplined approach to EMS billing, we would be the right choice as your EMS billing partner. You will find us to be trustworthy, dedicated, and tireless in our relationship with you to deliver the industry's best value-to-cost ratio - always improving as we customize our solution to fit your unique needs. We sincerely hope to earn the right to be your future EMS billing partner and look forward to the next steps.

Sincerely,



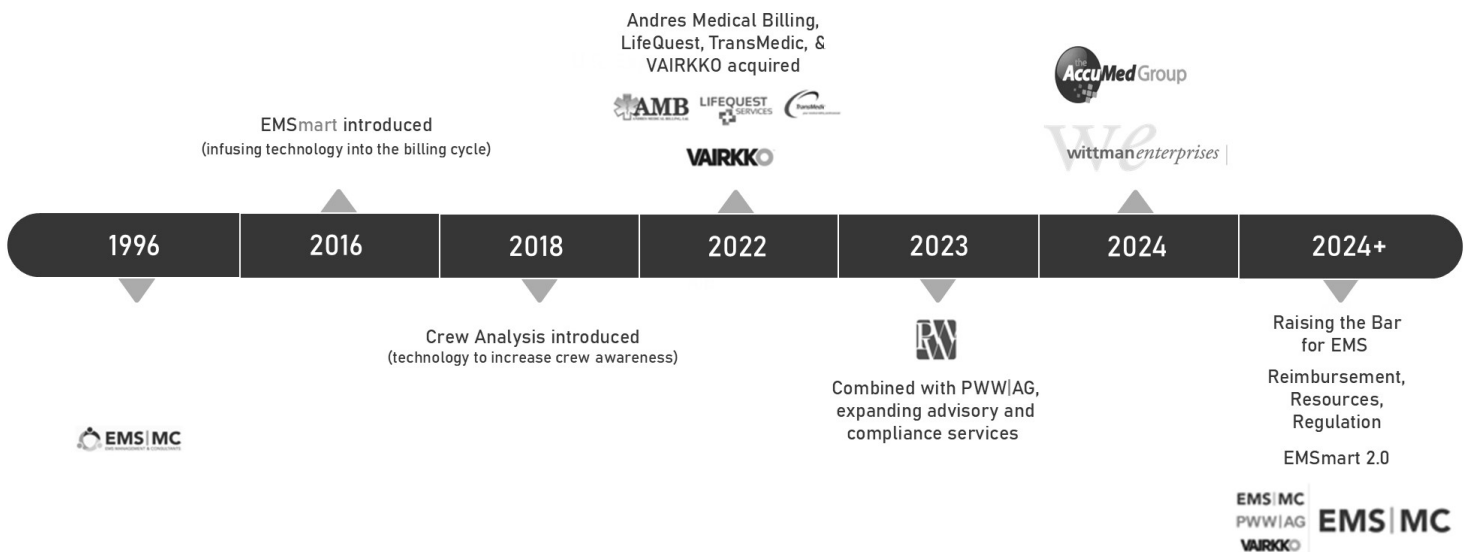
George Abatjoglou
Chief Executive Officer
2540 Empire Drive, Suite 100
Winston-Salem, NC 27103
P: 781.710.3602 F: 336.347.9705
george@emsmc.com



As Chief Executive Officer for EMS|MC, I am authorized to make representations on behalf of EMS Management & Consultants, Inc. EMSMC does not have any ethical conflicts that would interfere with a contractual obligation with your service.

Built by Paramedics

Founded in 1996 by a Paramedic, EMS Management & Consultants (EMS|MC) has assembled a team of industry-leading experts who are dedicated to maximizing reimbursement, optimizing resources, and driving industry change through regulatory compliance. We deliver unparalleled service designed to bring long-lasting value and a positive impact to your community and citizens, because our teams live and work in the industry.



The EMS|MC Footprint

- 1,500+ CUSTOMERS NATIONALLY
- 5.5 MILLION ANNUAL TRANSPORTS
- 5% YoY INCREASE IN COLLECTIONS



2540 Empire Drive, Suite 100
Winston-Salem, NC 27103



info@emsmc.com



emsmc.com

Rooted in Innovation

EMSmart™, our proprietary intelligent billing platform, provides EMS agencies with unmatched compliant revenue performance.

EMSmart™ is a rules-based processing engine that brings the best of human judgment and automation together to ensure the highest clean claim rate and cash-per-trip results.

EMSmart™ Implements Smart Automation in Key Spots of the Billing Process



ICD-10 Coding



Medical Necessity Determination



Level of Service Determination



Priority Determination

EMSight™, our client business intelligence portal, is your bird's-eye view into revenue, reporting, benchmarking and more.

Comprehensive Business Intelligence

Intuitive dashboard

- Transports
- Charges
- Collections
- Accounts Receivable

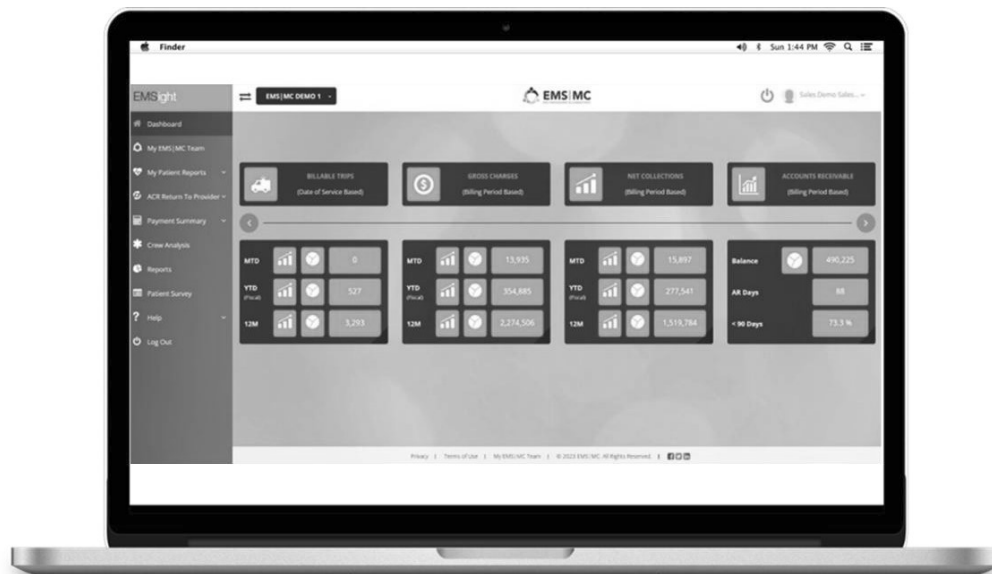
Tailored User Experience

- Job Function
- Role Definition

Flexible and

Transparent Reporting

- Easy Transport level detail
- Payer Mix
- Run Mix
- Payment Posting
- Payment History

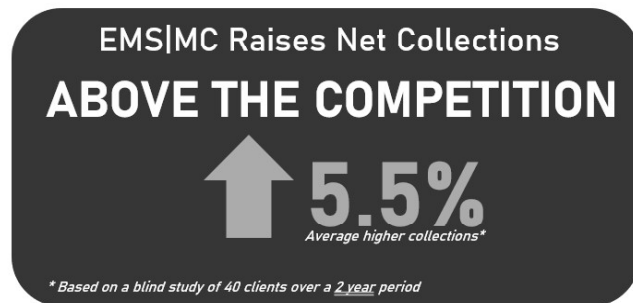
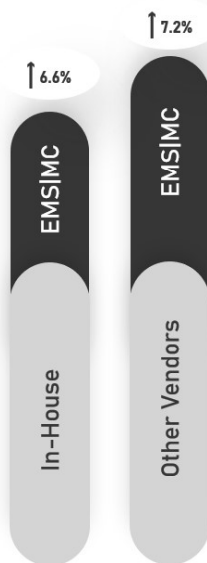


Reimbursement

EMS|MC is raising the bar, providing the services and technologies that allow first responders to focus on delivering care.

Every day we deliver customized, industry-leading Revenue Cycle Management (RCM) solutions powered by our proprietary EMSmart™ billing platform to improve billing efficiency while increasing your reimbursement.

More than 1,500 EMS agencies nationwide trust EMS|MC. Our RCM solutions are proven to raise net collections above the competition.



We've seen an increase in our collection rate, and we've been able to get new equipment as a result of it, so it's been a good partnership.

- Robert S.

Scotland County EMS



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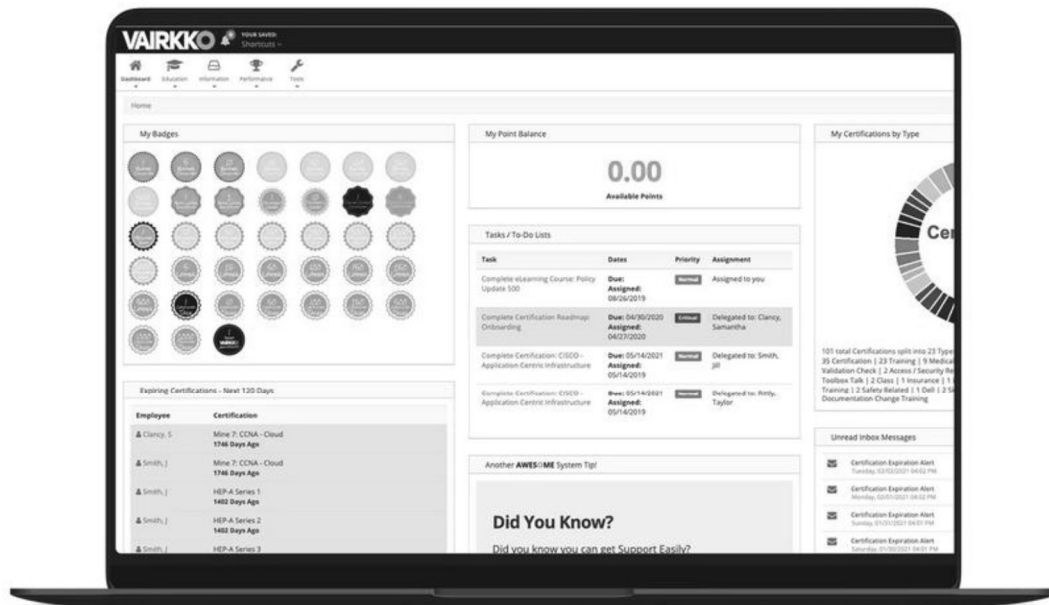
emsmc.com

Resources

We help you manage your most valuable resource: your people. We offer tools and technologies that assist EMS and mobile healthcare organizations with core operational functions, ensuring you are staffed appropriately and with the right credentials.

Through customized resource management solutions, including our EMSmart™ platform and workforce management platform from VAIRKKO, we provide technology that offers flexibility for you to manage your team independently to leave your operation functions to us.

Our HR and LMS (learning management system) solutions help transform business processes and increase staff productivity through a combination of technology and human touch. You can track and manage crews to ensure you are staffed accordingly and offer ways for your team to upskill and enhance their expertise.



Through PWW|AG our clients gain access to industry-leading, National Academy of Ambulance Compliance (NAAC), accredited education and training on topics affecting the EMS and mobile healthcare industry.

By The Numbers

2.2B

In revenue collected annually for clients

99.8%

Compliance in payment delivery

1,500

National Clients

5.5M

Transports

99.7%

Claim quality levels



2540 Empire Drive, Suite 100
Winston-Salem, NC 27103



info@emsmc.com



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Regulation

EMS|MC's consulting division, PWW Advisory Group (PWW|AG) assesses and drives transformational change, adopting best practices to better serve patients and the communities.

PWW|AG

The team brings a deep understanding of the industry and its complexities because we've been in it for decades. With our insight and the expertise of our advisory and compliance group, we help you navigate compliance and operational challenges. PWW|AG offers a legacy in EMS and mobile healthcare, delivering a multidisciplinary approach to help tackle the challenges modern emergency and mobile healthcare agencies face today.



Doug Wolfberg – Founder/Partner



Stephen Wirth – Founder/Partner



Ryan Stark – Partner



Kim Stanley – CACO

Certification



NAAC (National Academy of Ambulance Compliance) represents the industry's "Gold Standard of Excellence" in compliance, ethics, and integrity in all facets of ambulance compliance. NAAC provides industry-specific training that gives each Ambulance Biller, Compliance Officer or Privacy Officer, Documentation Specialist or Financial Officer a solid baseline of critical knowledge necessary to become well-informed, conscientious, compliant, and proficient. EMS|MC's billing and coding staff are NAAC-certified professionals and maintain their competency through annual continuing education requirements. NAAC provides and accredits a wide range of continuing education programs throughout the year, both in classroom and online offerings. EMS|MC complies with all applicable federal, state & local laws & regulations as they apply to the services being provided, including maintaining confidentiality for all medical & patient information in accordance with HIPAA.



Winston-Salem, NC 27103



info@emsmc.com



emsmc.com

Our Mission: Raising the Bar

EMS|MC is the industry leader in providing EMS focused HIPAA-compliant revenue cycle management that delivers optimized collections to our clients across the nation.

EMS|MC realizes the importance of our client's mission to compassionately provide critical medical care to your patients. Our described solution details how we provide accountable and intuitive customer service, transparent and accessible tools and technology, and a dedicated approach focused on opportunities so you can commit to your mission and serve your community.

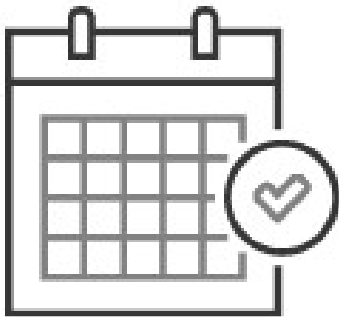


When I think EMS|MC, I think reliability, and patient-centered, customer-centered service.

- Alan T.
Cabarrus County EMS

Dedicated Customer Success Executive

Your Customer Success Executive can also provide weekly meetings, Quarterly Business Reviews (QBRs) & Annual Business Reviews (ABRs) for full transparency throughout the length of our partnership.



Weekly Meetings, QBR's & ABRs will include:

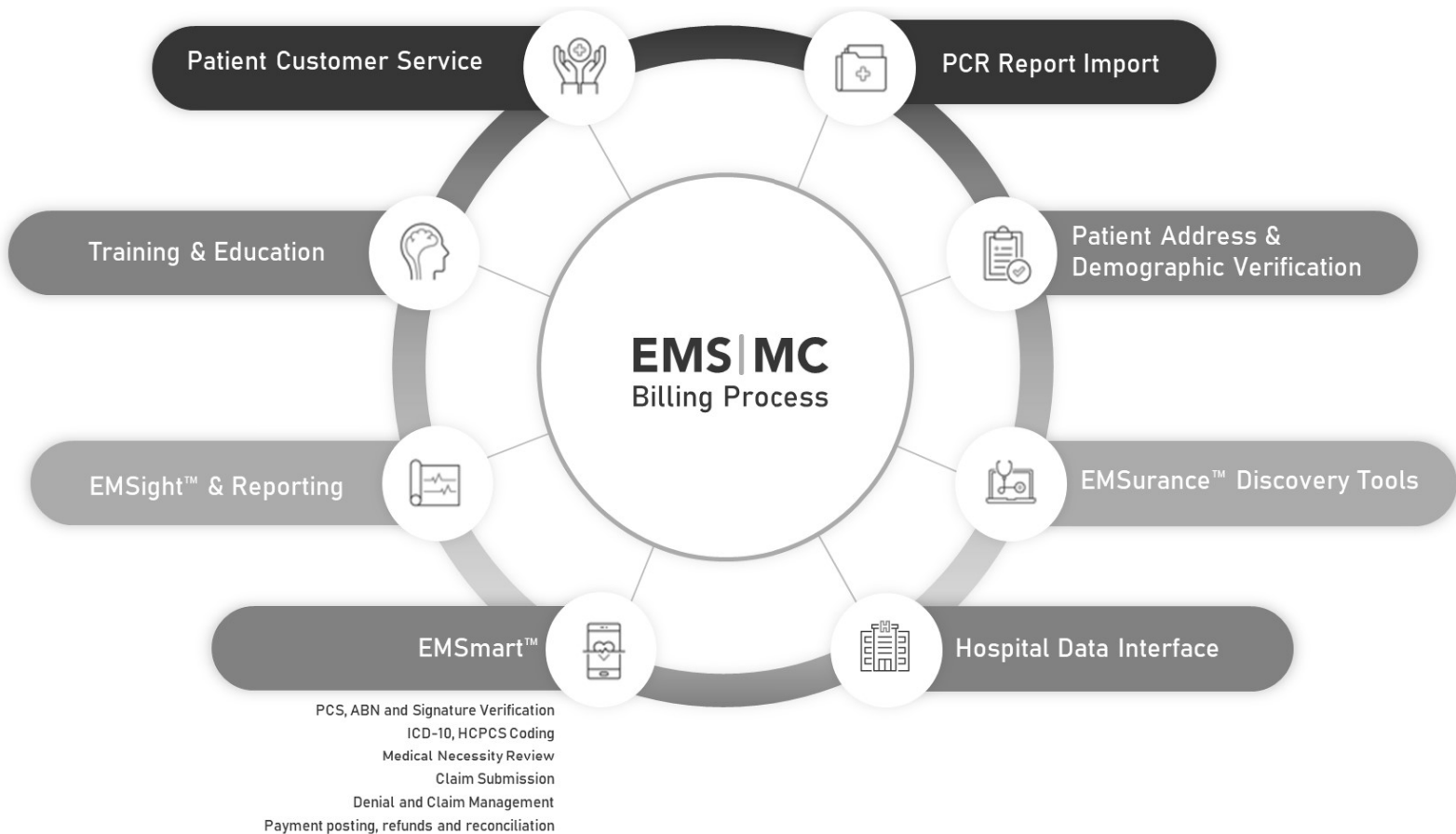
- Account performance overview
- Reporting packages
 - Monthly Reporting Package
 - Ad-Hoc Reporting Packages
 - EMSight™ Reporting Packages
- Industry Updates
- Technology Updates

EMS|MC sets the industry's gold standard in account management by giving our clients multiple points of contact to ensure if any contingencies were to arise, a team member would be able to assist. Our Customer Success team provides a toll-free Customer Success Hotline where your patient community can be assured that their issues will be resolved by a Level II Customer Success Customer Success Executive in a timely manner.



How We Bill

EMS|MC knows billing. We have developed a multi-step claims management process with a focus on automation that minimizes human “touch points” & increases approved claims. We have teams in every category of the billing process providing diligence around persistent follow-up, ensuring separation of operations.



ePCR Partnerships

EMS|MC’s established ePCR vendor partnerships utilize automation designed to provide minimal manual intervention by both clients & the EMS|MC team – thus reducing the opportunities for human error & denied claims. Your agency is guaranteed efficient & accountable imports of the electronic Patient Care Records (PCR), & EMS|MC will provide an Import Confirmation Report (ICR).

EMS|MC’s data management team has a proven track record of success for each of our clients, ensuring that our data transmission process is consistent and stable.



Claim Coding & Billing Process

Imported patient records require a billing specialist to review & make the coding decisions-based information contained in the ePCR. The patient narrative is a critical element in these coding decisions & is imported into the billing system.



Comprehensive Verification of Insurance Eligibility

EMS|MC employs several resources/eligibility databases to find missing & incomplete insurance information. Our proprietary technology, EMSurance, provides an automated process to collect patient information by aggregating multiple channels into one process.

Proven Management of Call Reports Lacking Sufficient Information

EMS|MC staff reviews each portion of the transport including attachments & narratives to determine if any information required for billing is missing. If so, the transport is placed on a dedicated schedule, called the “ACR Return to Provider” (ACR RTP). Trips on this schedule are then made available for immediate & actionable feedback, via the EMSight™ client portal.

Electronic Claim Submission

EMS|MC utilizes electronic claim submission in every case possible. Medicare, Medicaid & most commercial insurance carriers currently accept electronic claims. The faster that claims are batched & submitted to payors, the faster they will be paid to the provider. Our model has been proven over time & is designed to provide efficiency. The result is maximized cash flow & accuracy in claims.

Clean Claim Rate

At EMS|MC, we are very committed to maintaining the highest clean claim rate possible. Clean claims mean faster reimbursement for our clients. EMS|MC maintains a high clean claim percentage by ensuring that every claim is verified using a proprietary automated quality validation system. This validation system uses complex logic that can identify many potential errors that could lead to claim rejections or denials.

Exhaustive Account Follow-up for all Denied or Open Balance Claims

Account follow-up is conducted for all denied claims, or those claims with an open balance status beyond the normal time frame in which insurers are required to process claims. Our billing system automatically flags these accounts based on the specific payor & age of the account so that timely account research may be conducted.



Tracking Denials for Increased Effectiveness

Our billing system can track denial codes & reason codes for internal quality assurance analysis. Denial reports are routinely reviewed by the billing operations manager for payor denial trends & potential coding issues. This report allows our team to stay informed & make the necessary adjustments to our processes to avoid duplication & maintain exceptional collection performance.

Appeal Process for Denied or Rejected Claims Increases Revenue

Denied claims are always reviewed by a Revenue Cycle Specialist to determine the specific reason. Most appeals begin with a telephone review with the specific carrier to clarify the reason for denial. This assures that the claim was not mistakenly denied. In some cases, it can be corrected & paid via a telephone conversation. Once the claim is researched & it is fully determined to be non-covered, the invoice is submitted directly to the patient.

Patient Pay Account Processing & Follow-Up

Private pay accounts are handled through initial invoicing & are followed up with monthly statements reflecting all payments & credits. EMSecurePay, our patient payment portal, offers patients a secure & convenient option for resolving their account in full, or setting up a payment plan.



Refund Validation: Policies, Procedures & Identifying Credit Balances

Our refund team thoroughly researches over-paid accounts or accounts with credit balances & will provide you with the proper documentation to assure that all refunds are processed.

Legal Requests

Our solution includes the value add of EMS|MC handling the fulfillment of all attorney request for reports. We partner with ChartSwap to process requests for records from a lawyer or by a court. This HIPAA-compliant universal platform provides attorneys with fast, efficient fulfillment & provides visibility into what has been requested & received.

EMS|MC Lockbox

EMS|MC can act as a lockbox for our clients, ensuring logical organization of documents pertaining to the EMS revenue cycle – maximizing efficiency. All payments, collateral & documentation are handled using our thorough process, complete with technology enablement. EMS|MC images all documents & securely manages workflow, facilitating fast time to payment, posting & viewing.

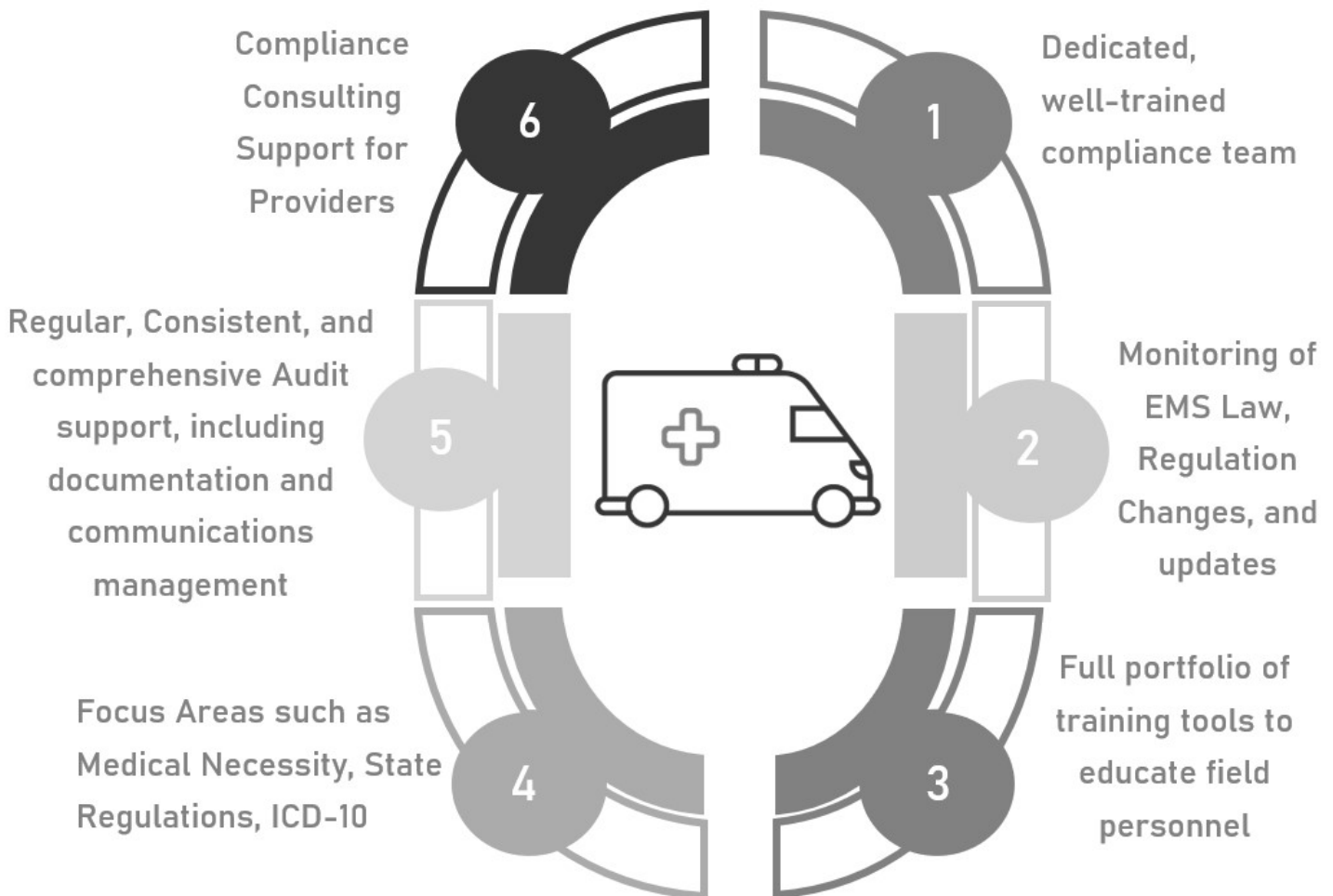


Compliance

Our dedication to Compliance sets EMS|MC apart in the industry. EMS|MC has developed a culture of Compliance throughout our organization. Beyond the annual training & quality assurance process, EMS|MC has embedded compliance into our daily workflows that set the foundation & expectations across our organization. EMS|MC goes beyond the minimum requirements set forth by the OIG & has created a compliance program that is the best in the EMS billing industry.

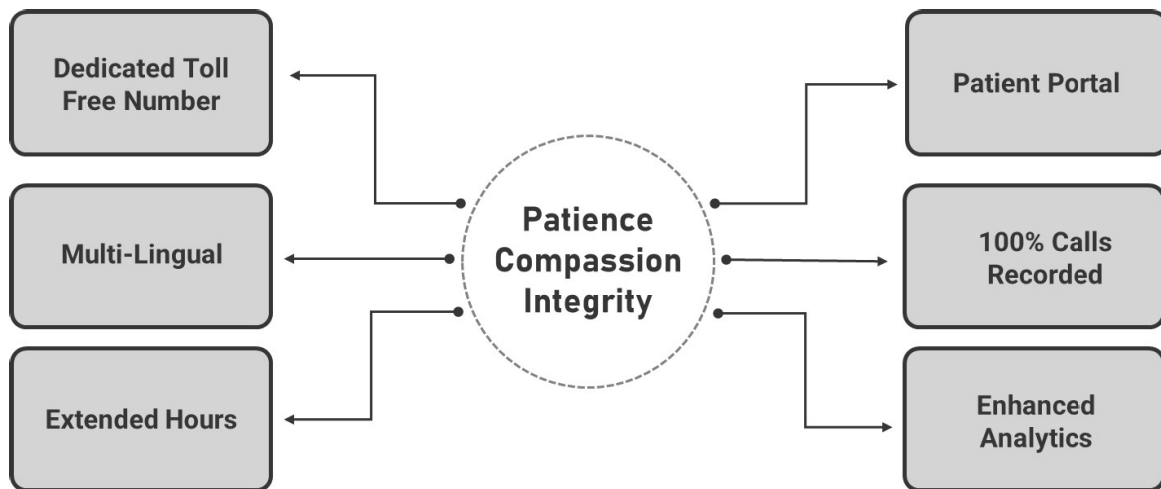
EMS|MC's compliance expertise keeps our clients safeguarded from the legal exposure that may potentially arise with EMS billing. With the ever-changing healthcare marketplace & the political environment, we will be by your side when you may not have the resources to do it alone.

Ryan Stark
Chief Compliance Officer



Customer Service with Impact

At the heart of EMS|MC is why we do what we do - that is to create opportunity for our client partners by providing them with the gold standard in EMS billing so they may acquire the resources necessary to deliver lifesaving care. Infused into our operations is a level of accountability meant to exceed expectations & deliver over-the-top support that maximizes reimbursement by providing the entire solution.



EMS|MC understands the importance of patient satisfaction & provides multiple payment methods to patients. All interactions are recorded & handled with delicacy, professionalism, & deep understanding that we are representing your service & community. It is the on-going goal of the EMS|MC Customer Success Department to understand the needs of our clients & our team so our stream of resources is continually improving.

EMS|MC records all incoming & outbound calls providing metrics for the variety of questions & requests from patients, clients & all others. After assisting the caller & resolving the call, the customer service representative determines the call disposition, which drives the call trending data.

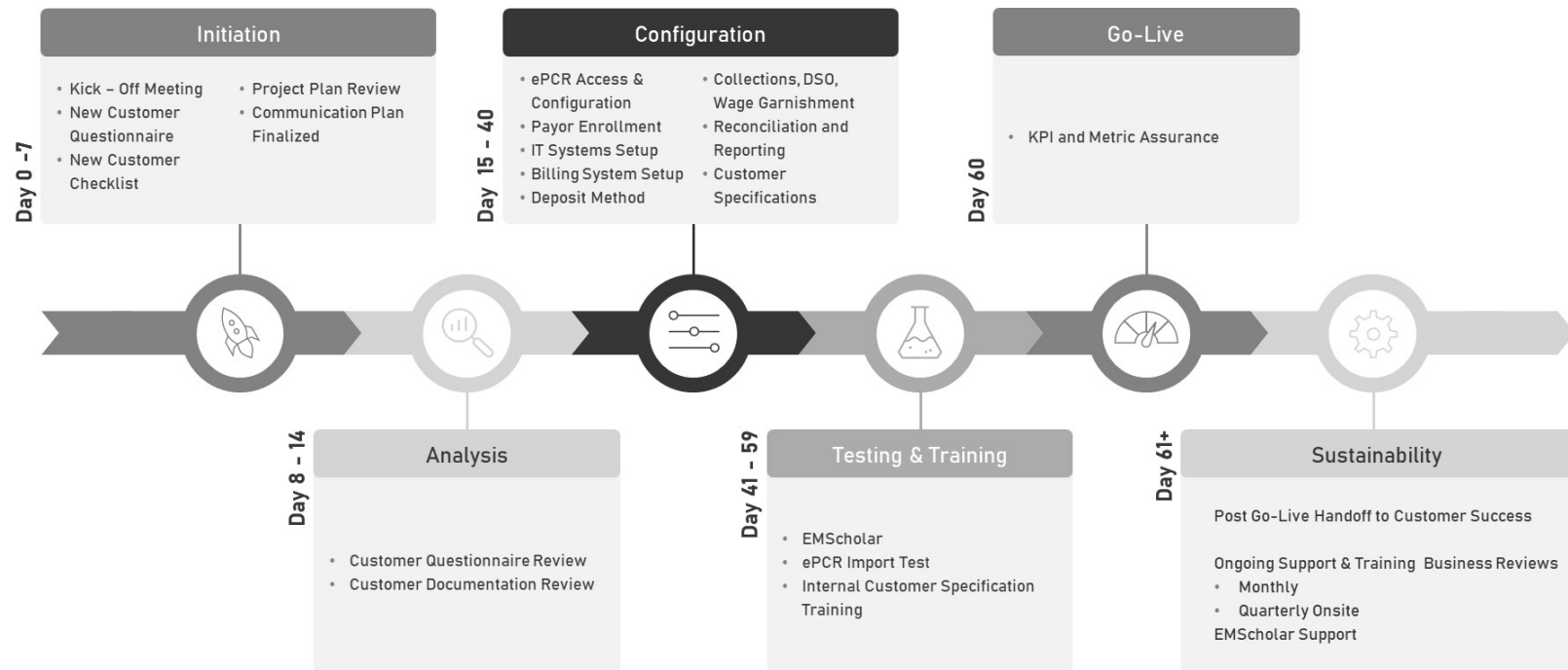
These experiences continue to enrich our knowledge & give us precedent to build on. Aggregating this data daily allows EMS|MC to:

- Conduct quality assurance audits routinely
- Improve internal expertise & drive future training
- Monitor Key Performance Indicators
- Track overall trends & perform long-term historical analysis
- Provide our clients visibility into patient inquiries & call volume
- Offer consulting on how to improve the patient experience
- Further develop operational efficiencies to optimally suit each client



Implementation

EMStart is EMS|MC's methodical and meticulous deployment process. EMS|MC agrees to all items outlined in the Scope of Work & can guarantee a smooth 45-60-day onboarding process. EMStart is a proactive, collaborative process driven by critical deployment milestones we accomplish together with our clients. We track the progress & successful completion of each milestone on a 300+ line project plan that is tailored to your agency.



Deadlines are carefully established for each deployment task, so we meet our target completion dates for each milestone & ultimately commence billing on the go-live date jointly agreed upon with your agency. Your dedicated EMStart team closely monitors the implementation timeline & project plan providing ongoing visibility & critical milestone status updates to your agency. The EMS|MC onboarding process begins promptly after the contract & BAA are fully executed. Additionally, EMS|MC conducts a full internal training to all employees assigned to your account before the go-live date.



You guys helped us make this as seamless as possible, and we could not have asked for a better lead-up to this transition. We look forward to many years of a great partnership.

- Derek J.
Gilbert Fire and Rescue Department



2540 Empire Drive, Suite 100
Winston-Salem, NC 27103



info@emsmc.com



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EMSight™

EMSight™ & Reporting

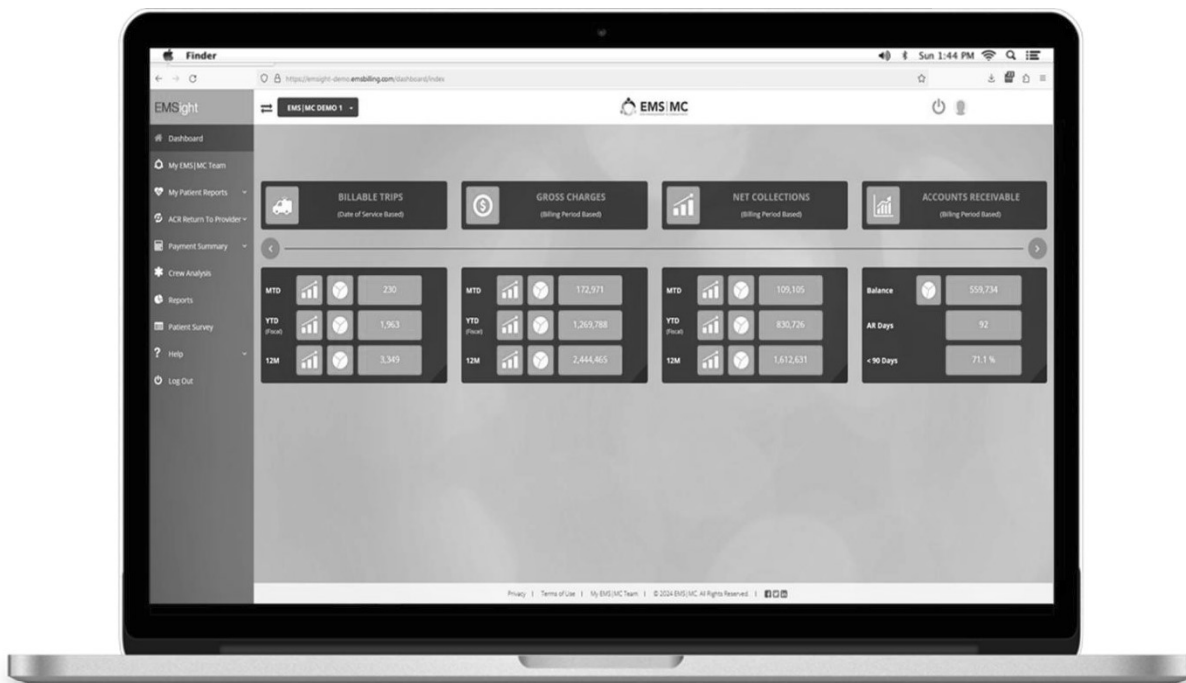
EMSight™ & Reporting

EMSight™ is EMS|MC's secure online business intelligence dashboard & reporting solution with real-time patient search functionality, collaboration/workflow tools, & robust payment posting module. EMSight™ offers daily, weekly & monthly reports with detailed accounting of billing & collections, including both summary & detail-level data in an easy-to-interpret format.

EMSight™ was built around client feedback & was made to make your life easier. As an attentive partner we attest to being dedicated to continuous process improvement & transparency for our client partners.

Designated personnel have their own login ID & password for our secure client online portal website. Individual access is granted to a particular feature/portal and is based on the your preferences and job function. There is no limit on number of licenses or client employees accessing EMSight™. After logging in to the portal, clients are presented with a drillable dashboard divided into four subject areas:

Billable Trips, Gross Charges, Net Collections, & Account Receivables. Each icon or number displayed on the dashboard is drillable & will promptly display second or third level reports. Reports can be filtered by various criteria & exported to an Excel or PDF format.



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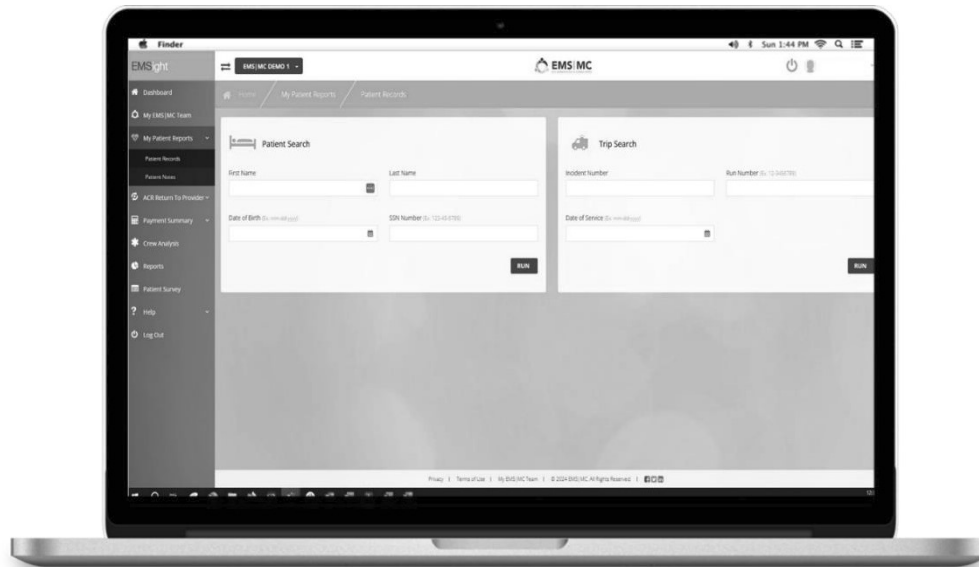
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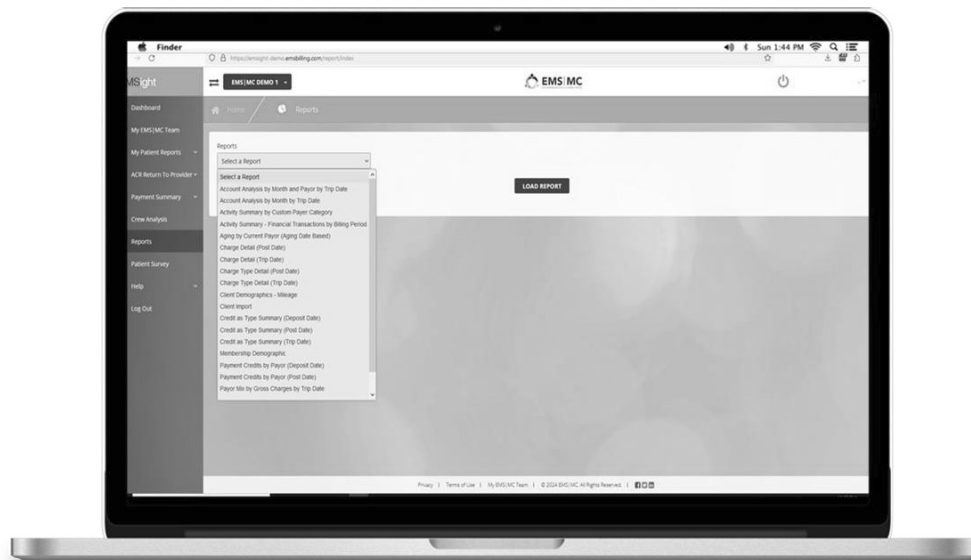
My Patient Reports

Besides drillable dashboards, clients have access to different modules using the left navigational menu. The following is the list of the most frequently used functionalities:



Patient Records – This area allows searching of our billing system records in real time using various search criteria: First Name, Last Name, DOB, SSN, Incident Number, Run Number, & Date of Service. Search results can be drilled down to a detailed report that can be printed.

Patient Notes – Patient Notes encourages users to add notes to specific patient accounts to drive transports to a new billing schedule. Users will be able to immediately note individual patient accounts, & specific transports, of any updates that might be related to that account.



ACR Return to Provider | (ACR RTP)

ACR RTP is workflow functionality that allows EMS|MC billing staff to return the trip back to the client as the trip is being worked in our billing system real time. Some of the reasons for returning trips back to clients are missing PCS form, incorrect information listed on the PCS form, missing patient address, etc.

The [prospect] can access all the information under their fingertips, upload a missing file or correct the information on the portal. This interactive tool will allow us to collaborate with the [prospect] in real time, identify trends & execute any disruption in cash flow. Below is an example of one of the ways EMS|MC utilizes the ACR RTP to maximize reimbursement opportunities:

- EMS|MC receives an ePCR with a narrative stating that there was an EKG done on the call, but we don't have the interpretation. This makes the trip billable at the BLS level even though an ALS intervention was provided. In order to bill at the highest appropriate level, we would need to ensure that we have that information. EMS|MC would place this trip on the ACR RTP giving the [prospect] the opportunity to provide the EKG interpretation or the credentials of the paramedic that was on the call.

#	DUC*	DOS*	DPA*	Date Added	Run #	Incident #	Patient Name	DOB*	Primary Payer	Note	Net Charge	Ordering Facility	Driver	Attendant	Action
1		12/08/2023	12/18/2023	12/19/2023	20-3814031	18253	Lermond, Donny	08/07/1966	NC MEDICARE	PLEASE PROVIDE PRIOR AUTHORIZATION...	\$359.10		Barker, Jason	Staubach, Faye	requested
2		11/17/2023	11/23/2023	12/21/2023	20-6527502	35938	Lermond, Donny	08/07/1966	NC MEDICARE	PLEASE PROVIDE PRIOR AUTHORIZATION...	\$359.10		Ingalls, Beulah	Temple, Lily	requested
3		11/20/2023	11/28/2023	12/21/2023	20-9696286	18557	Lermond, Donny	08/07/1966	NC MEDICARE	PLEASE PROVIDE PRIOR AUTHORIZATION...	\$359.10		Washington, Cathyn	Baker, Lilieth	requested
4		12/11/2023	12/22/2023	12/23/2023	20-5481933	29141	Lermond, Donny	08/07/1966	NC MEDICARE	PLEASE PROVIDE PRIOR AUTHORIZATION...	\$359.10		Ingalls, Martin	Barker, Cathy	requested
5		12/15/2023	12/22/2023	12/23/2023	20-6890154	86671	Lermond, Donny	08/07/1966	NC MEDICARE	PLEASE PROVIDE PRIOR AUTHORIZATION...	\$359.10		Baker, Jason	Barker, Beulah	requested
6		12/15/2023	12/22/2023	12/23/2023	20-1575540	84491	Lermond, Donny	08/07/1966	NC MEDICARE	PLEASE PROVIDE PRIOR AUTHORIZATION...	\$359.10		Bull, Melinda	Books, Lilieth	requested



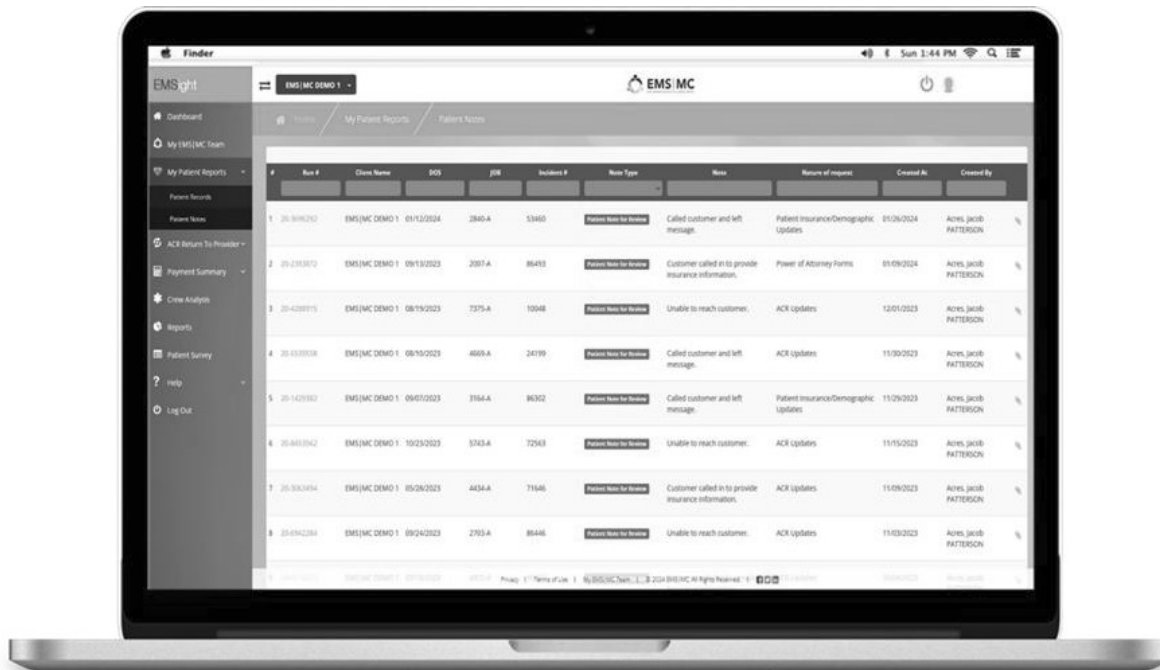
Reports

EMS|MC knows that business happens during non-traditional business hours and built EMSight™ for real-time availability. Beyond the standard EMS|MC month-end reporting package that the [prospect] will receive, EMSight™ provides reliable ad-hoc reporting.

This includes but is not limited to:

- Account Analysis By Month and Payor By Trip Date
- Account Analysis By Month by Trip Date
- Aging Report by Current Payor (Aging Date Based)
- Charge Detail Report (Post Date)
- Charge Detail Report (Trip Date)
- Charge Type Detail Report (Post Date)
- Charge Type Detail Report (Trip Date)
- Client Demographics – Mileage
- Client Import Report
- Credit As Type Summary Report (Deposit Date)
- Credit As Type Summary Report (Post Date)
- Credit As Type Summary Report (Trip Date)
- Payment Credit By Payor (Deposit Date)
- Payment Credit by Payor (Post Date)
- Payor Mix by Gross Charges by Trip Date
- Trip Detail by Primary Payor

EMS|MC realizes that unique reports often need to be created to offer invaluable organizational insight. EMS|MC has consistently been able to develop & provide these reports. Ad-Hoc reporting requests will be reviewed with your Customer Success Executive & our Project Management/IT teams to determine & develop the most effective report.



There is no additional charge for customized reporting.



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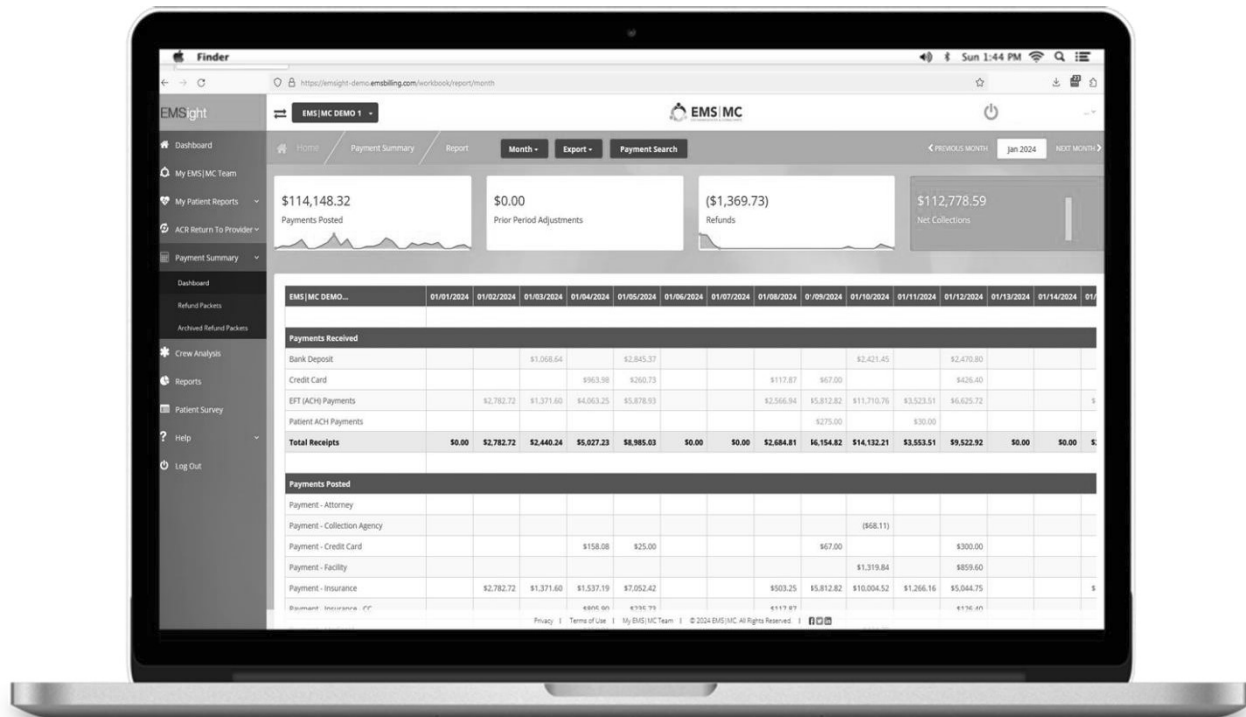


emsmc.com

Payment Summary

Payment Summary provides access to financial dashboards & reports. Drillable dashboards show several financial metrics for any given month - the amount of posted payments, prior period adjustments, refunds, & net collections.

The Payments Received section shows daily amounts for Bank Deposits, Credit Card payments, Direct to Client payments, EFT payments & Patient ACH payments. Each daily amount is drillable & will show the detailed report of all payments. Like Payments Received, the Payment Posted section is broken down into 14 subcategories with daily totals, followed by Reconciliation & Refunds sections.



The payment summary is probably my favorite thing about y'all. That we're able to see everything live - there's no waiting to find out what you've all collected, and that's by far my favorite thing.

- Nanette W.

Wakulla County EMS



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Winston-Salem, NC 27103



info@emsmc.com



emsmc.com

Crew Analysis®

Crew Analysis® provides the ability to quantify how often crew members are documenting specific data points on their PCR's: Patient signature, Phone number, Insurance with policy number, Social Security Number & whether the trip was returned on the ACR RTP report. This tool will also allow the [prospect] to review your documentation scores & averages in comparison to the EMS|MC National Average. The [prospect] can also utilize the "Crew Member Trend Chart" to depict documentation trends for crew members over the last 12 months, or within a specific date range if desired. [prospect]'s that utilize the ordering facility functionality can view trips by ordering facility in Crew Analysis®. Capturing these in-depth data analytics can be used both to incentivize & to drive training:

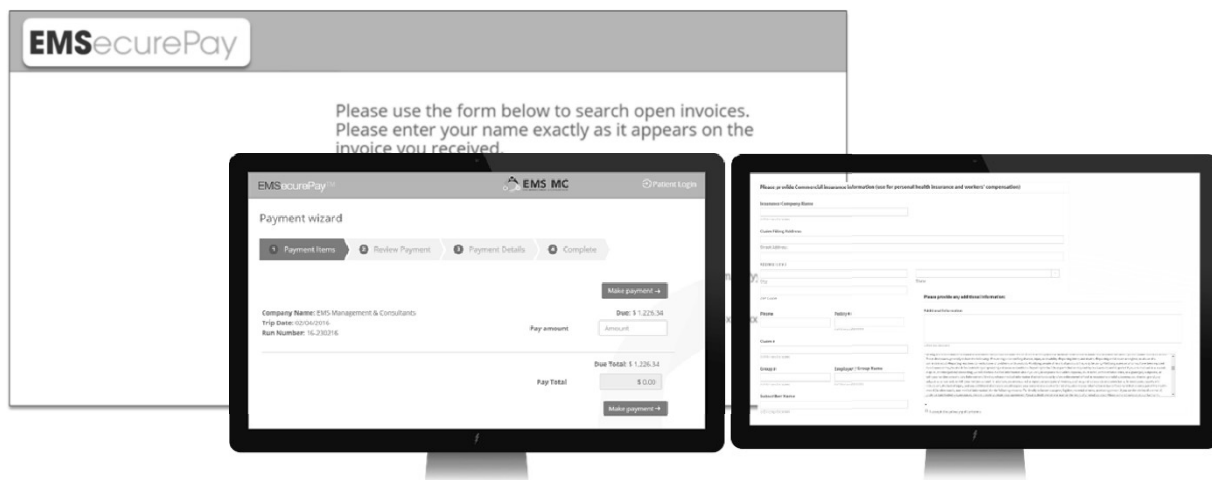
- Provides internal feedback
- Qualifies for improvement the variables within your control
- Increase's compliant collections
- Showcases clean claims produced by crew members
- Reveals organizational trends contributing to production/regression

This information is available in a report form that can be downloaded & printed. The [prospect] will have the ability to print multiple crew member scorecards at one time from the Crew Analysis Metrics Crew List. This report is to aid in crew level performance review & training resulting in providing information needed to maximize revenue collection.



Our billing system can manage both scheduled payments, & payment plans. Once an account is on a payment plan, the patient will receive an invoice indicating that a time payment arrangement has been established, with a statement of understanding for the patient to sign. Each month, the patient receives a cumulative invoice reflecting the historical credits & dates posted.

Each invoice includes the Client's dedicated toll-free number. EMSecurePay gives patients the ability to provide feedback about their EMS experience with patient care & billing, via an online survey.



EMSecurePay, located on www.emsmc.com, is EMS|MC's secure online payment portal that allows patients to easily pay their invoices. This online portal is intuitive, PCI DSS compliant & is tested & certified quarterly by an independent third-party vendor.

For payments, patients enter a few key pieces of information from their invoice to EMSecurePay. Patient balance(s) are then retrieved in real-time from our billing system & displayed to patients. The rest of the payment process uses a checkout online wizard. Patients can select to pay one, few or all outstanding invoices. They can also setup a payment plan, enter credit card/bank information & pay the invoice. Payments can be made via credit card, ACH, PayPal, or Venmo.

Optionally, they can print a copy of the receipt & create a new account. Patients who created an account on EMSecurePay can manage their reoccurring payment plans & access past receipts. Additionally, patients have the option to make ACH payments.

EMS|MC collects over \$5.5 million in patient payments each month on behalf of all our clients. EMSecurePay helps to maximize our client's revenue by offering various payment options & payment plans. In addition, our customer service representatives are available to take patient calls & complete the payment process over the phone.



EMSign

EMSign is EMS|MC's secure online web portal allowing patients, or their legal representatives to electronically sign the Ambulance Signature/Claim Submission Authorization Form.



Patients will be mailed an Ambulance Signature/Claim Submission Authorization Form. Patients or their legal representatives can sign the form & mail it back to EMS|MC or they can sign the form electronically using our EMSign online portal. Completed forms are automatically converted to PDF files & saved to an EMS|MC document management system where they can be retrieved by EMS|MC billing or compliance staff. EMSign helps to maximize & accelerate our client's revenue by replacing the regular mail option with the convenience of submitting their signature electronically. Because the process is fully automated the human error of manually retrieving & processing forms is greatly reduced.

EMSight™

EMSight™ is EMS|MC's secure online business intelligence dashboard & reporting solution with real-time patient search functionality, collaboration/workflow tools, & robust payment posting module. EMSight™ offers daily, weekly & monthly reports with detailed accounting of billing & collections, including both summary & detail-level data in an easy-to-interpret format. EMSight™ was built around client feedback & was made to make your life easier. As an attentive partner we attest to being dedicated to continuous process improvement & transparency for our client partners.

The Client's designated personnel has their own login ID & password for our secure client online portal website. Individual access is granted to a particular feature/portal and is based on the Client's preferences and job function. There is no limit on number of licenses or client employees accessing EMSight™. After logging in to the portal, clients are presented with a drillable dashboard divided into four subject areas:

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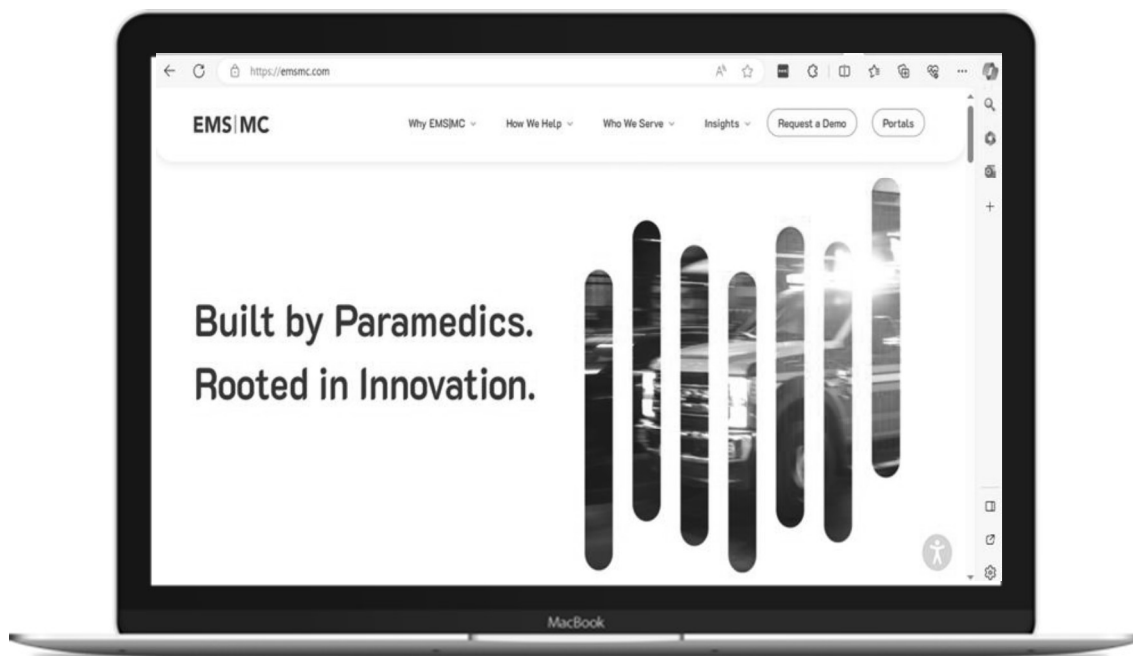


Data Security

EMS|MC adheres to a defense in depth strategy to protect the confidentiality, integrity, and availability of information across our networks. This includes both policy and technical controls to mitigate the risks of unauthorized access and allowing access only to the minimum necessary for a particular role. EMS|MC employs the following types of controls: availability, physical security, data security, backups, disaster recovery, and monitoring. EMS|MC utilizes a quarterly PCI-DSS scans to attest to compliance, an annual SSAE-18 audit around business processes, and an annual HIPAA compliance validation from a 3rd party auditor.

Availability, Fault Tolerance

- Dual-redundant firewalls
- Dual-redundant Internet service providers
- Private cloud and public cloud environments architected for high-availability and fault tolerance
- RAID – Redundant Disks in servers
- Redundant power infrastructure for critical information systems and redundant multi-pathed uninterruptible power supplies (UPS)
- Quarterly generator tests to simulate partial and full building power failures



Initial & On-Going Training - EMScholar™ - Our Online Documentation Platform



EMStart anticipates your business & training needs. While our team proactively addresses technical matters, we also focus heavily on training & education during the EMStart deployment process. This training comes at no additional cost.

EMS|MC provides on-site documentation training, complemented by EMScholar™, our online NAAC Certified documentation training platform. We also provide in-depth training on our interactive applications, EMSight™ & our secure FTP, which are available to you 24/7.

Chief Compliance Officer, Ryan Stark & our Learning & Development team annually audit & update EMS|MC's PCR documentation course. Ryan also provides additional compliance training & updates on an as needed basis as new compliance regulations are put into place.

EMS|MC's Customer Success Department is solely tasked with building long-term partnerships with our clients through dedicated account management processes. Your Customer Success Executive will provide onsite training during the deployment phase of our partnership & at increments deemed necessary.

EMScholar™ & Crew Analysis®

Client training is a critical milestone of the EMS|MC onboarding process & once the engagement begins, EMS|MC will connect your team to EMScholar™, our education platform. Our EMScholar™ education portal provides up-to-date content verified by industry experts at Page, Wolfberg & Wirth. EMScholar™ offers onsite & online training with 24/7 access to courses anywhere an Internet connection is available. Our courses are taught by knowledgeable instructors who average 20 years of experience &/or education. EMS|MC understands flexibility is vital in the world of EMS - Our online format gives you the opportunity to further your knowledge while fulfilling your other responsibilities by allowing you to choose when & where you learn.

During the onboarding process EMS|MC will be sent "test trips." This allows our data management team to ensure all data points are being imported appropriately, offering assurance of a smooth transition. After reviewing these trips, we will provide directional feedback for compliant billing, providing the resources to achieve it through EMScholar™, our educational portal.



Advocacy and Market Updates

Partnering with EMS|MC as your revenue cycle management partner means that we will work with you, and for you, to increase your reimbursements, minimize denials and maximize revenue.

EMS|MC knows from experience that no two agencies are alike, yet each of our clients can benefit from the benchmarking and trends in neighboring localities or municipalities of similar size. We have tremendous depth in the EMS marketplace and are well-versed in legislation and compliance issues that matter.

We develop relationships throughout the EMS industry keeping us abreast of what's going on in today's EMS landscape. Our advocacy team understands how critical it is to have someone in your corner rallying for the rights of the EMS community. Given our depth in the EMS industry and broad client base, spanning across the US, EMS|MC is committed to offering value to our clients that extends beyond the standard EMS billing service.

Regina Godette-Crawford, former Chief of the North Carolina Office of EMS, serves as EMS|MC's Advocacy Liaison whose role is to drive advocacy and compliance policies. Her presence inside at the local, state, and federal regulatory affairs gives all our clients "a seat at the table" in legislative matters. Regina has also recently been appointed as a member on the Ground Ambulance Balance Billing Biden/Harris Senate Committee.



Regina's focus on reimbursement matters, mobile integrated health programs and other EMS issues assist our clients as they navigate through the ever-changing healthcare marketplace. EMS|MC takes an active role in state and regional EMS associations and reimbursement committees allowing us to be directly involved in legislative and regulatory changes that impact EMS agencies.



Cost Proposal

The EMS|MC Full Revenue Cycle Management Solution pricing is an all-inclusive price, including but not limited to:

- Full revenue cycle management services
- EMSight™ and Crew Analytics Reporting
- Customizable ad-hoc reporting
- Consulting & Advocacy
- NAAC Certified Documentation Training – EMScholar™

EMS|MC's advanced pricing model ensures we can offer the best possible rates to our clients. EMS|MC can offer the Revenue Cycle Management Solution services above at fee of **4.15%** of Net Collections*

There are no hidden fees or fees added later.

We appreciate your consideration and look forward to hearing from you!

** Net collections is the sum of all payments less refunds applied during the same period(s).*





Board Action Form

MEETING DATE	September 23, 2025			
TITLE	Request to Approve a Professional Service Agreement with Wilkinson Brothers			
SUBMITTED BY	Name & Title: Ross Hilleary, Assistant Director of Planning Department: Community & Economic Development			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R092325D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	As part of an architectural requirement for The Edge building, located at 8890 E 116th Street, a set of nine banners have been installed since 2016. Originally three sets were commissioned which included "Pursuing Innovation" by Rachel Kavathe, "United" by Warren Miller, and "Star-Spangled Symphony" by Kyle Ragsdale. In 2020 the Arts Commission selected Indianapolis artist Tasha Beckwith for Series 4 and "Seasons Nouveau" was installed in early 2021. With an expected life span of 18 – 24 months this banners series has served the community well as a gateway off I-69 to downtown and the Nickel Palte District, a state recognized cultural district. Series 4 will be recycled with Hamilton County Tourism ongoing partnership with People for Urban Progress (PUP) whose mission is to "redefine commerical waste through product development". If the materials meet their minimum standards the banners will likely be made into wallets, totes, and bags. Staff would like to extend a Professional Services Agreement with the Wilkinson Brothers, a graphic design team from Carmel, Indiana. They would create a banners series that celebrates the three professional sports, Indy Fuel, Indy Ignite, and the Fishers Freight that each call the Fishers Event Center home. The Professional Services Agreement for the artwork would be \$10,000. Staff will work with Sports Graphics who printed and installed the previous banners. The intended cost includes removal, installation, printing and repair of the existing banner infrastructure is not to exceed \$15,000. Total project cost is not to exceed \$25,000.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$25,000
	Expenditure \$:	\$10,000
	Source of Funds:	Town Hall Building Corporation Funds oversaw by the Arts & Culture Commission
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve
	2.	Deny
	3.	
	4.	
PROJECT TIMELINE	Banners are planned to be installed in October 2025 by Sports Graphics of Indianapolis, IN.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommend that the Board of Public Works & Safety approve R092325D for a Professional Service Agreement with the Wilkinson Brothers.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Executed PSA with Wilkinson Brothers	

RESOLUTION NO. R092325D

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A PROFESSIONAL SERVICE AGREEMENT
WITH THE WILKINSON BROTHERS**

WHEREAS, the Fishers Arts & Culture Commission (“Commission”), a body of the City of Fishers, Hamilton County, Indiana (“City”) oversees Town Hall Building Corporation funds which are administered by the Department of Community & Economic Development;

WHEREAS, the Commission desires to invest in artists, art organizations, and cultural events that foster a city where arts and culture activities are a vital component of community life and Fishers is a community where arts and culture are valued, promoted for their economic benefit, and are an integral facet in our vibrant community while encouraging lifelong learning;

WHEREAS, The Edge Building Garage has hosted nine (9) public art banners since 2016 and are now are in need of replacement, and the Wilkinson Brothers of Carmel, Indiana, (“Wilkinson Brothers”) have designed nine banners to celebrate the City’s three professional sports teams;

WHEREAS, the Commission approved the Wilkinson Brothers’ banner design at its September 9, 2025, meeting;

WHEREAS, the Commission recommends the Board of Public Works & Safety approve an agreement with Wilkinson Brothers as set forth in Exhibit A, attached hereto and incorporated herein for a total cost to Wilkinson Brothers of \$10,000.00 and overall project cost not to exceed \$25,000.00.

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

- Section 1.** The Board hereby approves the Professional Service Agreement with the Wilkinson Brothers as further described in Exhibit A, attached hereto and incorporated herein (“Agreement”).
- Section 2.** The Board hereby authorizes the Mayor and/or Assistant Director of Planning to enter into 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.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 23rd day of September 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, 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

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 4th day of September 2025 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), Wilkinson Brothers Incorporated, an Indiana Corporation (the “Consultant”) as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide services as specifically included in the Scope of Work attached hereto and incorporated herein as Exhibit A (individually or, collectively, the “Services”).

The “Agreement” shall mean this Services Agreement executed by City and Consultant, and shall include these Terms and Conditions, the Exhibits attached hereto and any written supplemental agreement or modification entered into between City and Consultant, in writing, after the date of this Agreement.

In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by Consultant or other rights or obligations of City or Consultant the document or provision expressing the greater quantity, quality or scope of service or imposing the greater obligation upon Consultant and affording the greater right or remedy to City, shall govern.

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending December 31, 2025, unless earlier terminated in accordance with the provisions of this Agreement (the “Term”). In no event shall payments be made for work done or Services performed after expiration of the Term.
 - A. **Early Termination.** Either Party may terminate this Agreement by giving thirty (30) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Consultant (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Consultant’s contractual relationship with the City); or (ii) it becomes generally known that Consultant is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or (b) the Consultant breaches a fiduciary duty owed to City as a result of performance or nonperformance of the Services.
 - B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days’ written notice which right shall not be subject to the right to cure.
 - C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement,

including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.

3. **CONFIDENTIALITY.** Consultant acknowledges that it may be provided certain confidential nonpublic trade secrets, ideas, samples, models, processes, techniques, methods, drafts, know-how, business information, financial information, research, developmental information, client lists, prospect lists, marketing plans and other similar types of information (individually or collectively, “Confidential Information”). Consultant shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Consultant shall keep all Confidential Information and not disclose any of the same, or any details thereof, or any information relating thereto or derived or developed therefrom, to any third party, without the City’s prior written consent. Upon conclusion of the Term, Consultant shall return to City all Confidential Information. This provision shall survive termination of this Agreement.
4. **CONSIDERATION.** For and in consideration of and as a material inducement for Consultant fully satisfying its obligations included herein, Consultant shall be paid as set forth in Exhibit A, not to exceed Ten Thousand Dollars and no/100 (\$10,000)(the “Consideration”); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the “EFT Form”), and, if not previously provided to the City during 2024, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant of any term or condition of this Agreement or any Ancillary Agreement. For purposes of this Agreement, “Claims” shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys’ fees); provided that in no event shall Claims include consequential or punitive damages.
6. **INSURANCE.**

Consultant shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and City from the claims set forth below which may arise out of or result from Consultant’s operations under this Agreement, whether such operations be by Consultant or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

 - 1) Claims under Worker’s Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;

- 2) Claims for damages because of bodily injury and personal injury, including death, and;
- 3) Claims for damages to property.

Consultant's insurance shall be not less than the amounts shown below:

A. Commercial General Liability

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

Coverage A	
(Worker's Comp.)	Statutory Minimum Requirements

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
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E. Professional/Errors & Omissions Liability

Limits of Liability	\$1,000,000 Each Occurrence
	\$2,000,000 Aggregate

With the prior approval of City, Consultant may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced. Consultant shall be responsible for all deductibles.

Nothing in the above provisions shall operate as or be construed as limiting the amount of liability of Consultant to the above enumerated amounts.

7. COMPLIANCE WITH LAWS. During the Term, Consultant shall fully comply with the Laws while delivering the Services. For purposes of this Section 7, "Laws" shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, as amended, including by not limited to the Federal Civil Rights Act of 1964 and if applicable, the Drug-Free Workplace Act of 1988. Moreover, Consultant acknowledges and agree that the City must comply with the Laws, including, without limitation, Indiana's Access to Public Records Acts, Ind. Code § 5-14-3 *et. seq.* and in so complying the City shall disclose the contents of this Agreement and the exhibits attached hereto.

8. GOVERNING LAW.

This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana without regard to principles of choice of law, and suit, if any, must be brought in 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, or the federal courts with venue that includes Hamilton County, Indiana.

If any section, paragraph, term, condition, or provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, then the section, paragraph, term, condition, or provision so found will be deemed severed from this Agreement, but all other sections, paragraphs, terms, conditions, and provisions will remain in full force and effect.

9. CONSULTANT CERTIFICATIONS.

- A. **Discrimination.** Consultant represents and warrants to the City that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- B. **Conflict of Interest.** Consultant certifies and warrants to the City that neither it nor its officers, agents, employees or subcontractors who will participate in the performance of any services required by this Agreement has or will have any conflict of interest, direct or indirect, with the City. For purposes of compliance with Ind. Code 36-1-21, Consultant certifies and warrants to City that Consultant, or a person who wholly or partially owns Consultant, is not a relative as that term is defined by IC 36-1-21-3 of an elected official of the City. Consultant further certifies and warrants that Consultant, or a person who wholly or partially owns Consultant is not a public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from this contract as set forth in Ind. Code 35-44.1-1-4.
- C. **Investment in Iran.** Consultant certifies and warrants that it does not engage in investment activities in Iran as more particularly described in I.C. 5-22-16.5.
- D. **E-Verify.** Consultant understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section 9, and pursuant to IND. CODE § 22-5-1.7 *et seq.*, Consultant agrees to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Execution Date. Within ten (10) days after the Effective Date, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant shall provide City with documentation that it has enrolled and is

participating in the E-Verify program. This Agreement shall not take effect until said affidavit is signed by Consultant and delivered to the City.

10. MISCELLANEOUS. This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant may only assign this Agreement upon written approval of the City. 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, or the federal courts with venue that includes Hamilton County, Indiana. Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant may have 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 City and Consultant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. 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, joint venture or employment relationship between Consultant and City 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 the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

Wilkinson Brothers Incorporated

By: _____
Scott Fadness, Mayor

By: 

Its: Co-Owner _____

EXHIBIT A SCOPE OF SERVICES

In accordance with the terms and conditions of the attached Professional Services Agreement (hereinafter “Agreement”) by and between the **City of Fishers** (hereinafter “City”) and **Wilkinson Brothers, Inc** (hereinafter “Consultant”), Consultant shall do, perform, and carry out in a good and professional manner the following services:

1. WORK. Consultant agrees to create nine (9) banners that will each be approximately 117” wide by 286” in height (232.375 sq. ft. each) (“Work”) along the east side of the Edge Parking Garage located at 8890 E 116th St. Location is further identified in this Attachment A. Consultant agrees to provide the artistic services for the Work. No other artists other than Consultant shall perform or complete the Work without the City’s prior written consent. The City will assist Consultant with promotion leading up the unveiling at an official ribbon cutting (“Event”) of the Work through their promotional channels including but not limited to community art non-profit organization partners, community calendars, newsletters, various social media channels, time-lapse video, TV, print, and web, at no cost to Consultant with proper credit each time. This Event is estimated to take place in October 2025.

2. APPROVED DESIGN. Consultant and City shall participate in a concept approval meeting in July or August 2025 to determine the content of the Work, and the parties shall work together to arrive at an agreed-upon design for the Work (“Approved Design”). The City shall provide written approval of the design for the Work in July or August 2025. Once complete, the Approved Design shall be attached hereto as Attachment B.

3. FEES. Consultant’s total fee for completing the Work and facilitating the agreed upon Event is Ten Thousand and 00/100 Dollars (\$10,000) (“Fee”). The parties acknowledge that all materials and supplies needed for the Work are at Consultant’s cost and expense. The City will be fully responsible for Event budget which constitutes an expense outside of this Agreement. Payment terms are net thirty (30) days from City’s receipt of each of Consultant’s invoices, provided that such invoices are submitted consistent with the following schedule:

(a) 50% of the Fee shall be payable upon execution of this Agreement with an estimated date of August 2025 to cover any and all cost of developing the Approved Design (\$5,000);

(b) 50% of the Fee shall be payable to Consultant upon confirmation that the digital files have been submitted and meet the requirements of the Printing Company, with an estimated date of October 2025 (\$5,000).

4. CONSULTANT’S REPRESENTATIONS. Consultant represents and warrants that (a) Consultant will exercise due care in performing the installation of the Work, (b) Consultant will perform the artistic services and complete the Work in accordance with all applicable local, state, and federal laws, rules, regulations, and ordinances, (c) the completed Work shall be consistent with the Approved Design, and (e) Consultant shall complete the Work accordance with the standard of care applicable to similar projects.

5. COMPLETION. The target date for completion of the Work is by October 1, 2025.

6. INTELLECTUAL PROPERTY. Immediately upon completion of the Work, and as a condition to the City's obligation to pay the last installment of the Fee, Consultant will execute and deliver to the City the Assignment attached to this Agreement as Attachment C. As a result, the City will own all intellectual property of the Work, including, but not limited to, the right to reproduce, display publicly, distribute and create derivative works of the Work. Following such assignment, the City shall have the right to file for copyright protection of the Work with the U.S. Copyright Office. Consultant acknowledges that the City will be entitled, in its sole discretion, to maintain, alter, remove, destroy or repair the Work. Consultant shall, without any further compensation, take any actions and sign any documents that the City deems necessary to give effect to the purpose of this Agreement.

Consultant retains the ability to utilize the work for portfolio work, submissions, marketing collateral, self-promotion, and to other similar ends.

EXHIBIT B
DESIGN
(TBD)

EXHIBIT C
EFT Form

EXHIBIT D
E-VERIFY AFFIDAVIT

Corey Wilkinson ("**Affiant**"), the co-owner of Wilkinson Brothers Incorporated an Indiana Corporation ("**Consultant**"), effective as of September 4th, 2025 (the "**Effective Date**"), hereby certifies and affirms the following on behalf of Consultant:

1. Consultant is enrolled in and is participating in the E-Verify program;
2. Consultant does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contactor has provided documentation that it has enrolled and is participating in the E-Verify program.

Under penalties of perjury, Affiant swears that (a) Affiant has examined this E-Verify Affidavit on behalf of the Consultant and (b) it is true, correct and complete, and Affiant further declares that Affiant has the authority to sign this E-Verify Affidavit on behalf of Consultant.

Wilkinson Brothers Incorporated



Its: ____ Co-Owner _____



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

MEETING DATE	September 23, 2025	RESOLUTION NO.	R092325E
TITLE OF AGENDA ITEM	Request to Approve Professional Services Agreement with Butler, Fairman & Seufert for Lynnwood Hills Sewer System		
PRESENTER/DEPARTMENT	Jonathan Valenta, DPW		
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 is an agreement for professional engineering services required to design and prepare construction documents for the Lynnwood Hills Sewer System project. The agreement is Exhibit A to this board action form. There are approximately 160 homes in this neighborhood located at the northeastern corner of Allisonville Road and 131st Street which are currently on septic systems. A low pressure sewer system is proposed for the neighborhood allowing all who participate to be connected to our wastewater system. Lynnwood Hills neighborhood is Exhibit B to this board action form. This project will be funded in part by a grant and loan from the Indiana Finance Authority.		
EXPENDITURE \$	\$397,960		
BUDGETED \$	\$397,960		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☒ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City		☐ Document will be recorded by another party. Who is recording the document? _____
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	6060 - Water Quality	

RESOLUTION NO. R092325E

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR
PROFESSIONAL ENGINEERING SERVICES
(LYNNWOOD HILLS)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) desires to contract for professional engineering services required to design and prepare a sewer system to the Lynnwood Hills Subdivision (“Project”);

WHEREAS, a low-pressure system is proposed for the neighborhood allowing all who participate to be connected to our wastewater system; and

WHEREAS, Butler, Fairman & Seufert, Inc. (“Consultant”) has expressed a willingness to provide services in accordance with a certain Professional Services Agreement (“Agreement”), all as more particularly described in the Agreement, which is attached hereto and incorporated herein as Exhibit A, and a map of Lynnwood Hills neighborhood is attached hereto and incorporated herein as Exhibit B.

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

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

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 23rd day of September 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

**A PROFESSIONAL SERVICES AGREEMENT BY & BETWEEN BUTLER FAIRMAN
& SEUFERT, INC. & THE CITY OF FISHERS, HAMILTON COUNTY, INDIANA**

This Professional Services Agreements (“AGREEMENT”), is made and entered into this _____ day of September, 2025 (“EFFECTIVE DATE”), by and between the City of Fishers, Hamilton County, Indiana (“OWNER”) and Butler Fairman & Seufert, Inc. (“ENGINEER”), and is regarding Lynnwood Hills Sewer Service (the “PROJECT”).

RECITALS

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

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

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

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

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

**ARTICLE 1
AUTHORITY TO EXECUTE AGREEMENT**

Each party represents and warrants to the other party that:

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

**ARTICLE 2
ATTACHMENTS**

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

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

ARTICLE 3

INTENT AND INTERPRETATION

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

ARTICLE 4
ENGINEER'S RESPONSIBILITIES

- 4.1 ENGINEER shall serve as OWNER'S professional representative in the design phase of the Project, and with respect to all services provided by ENGINEER hereunder, and will give consultation and advice to OWNER during the performance of such services.
- 4.2 ENGINEER shall perform professional services as stated in "Attachment A" of this Agreement, including normal civil, structural, mechanical, electrical and architectural services incidental thereto.
- 4.3 ENGINEER shall perform all services under this Agreement in a skillful and competent manner in accordance with normally accepted standards of the architectural and engineering professions and with that degree of care and skill which a professional engineer or architect would exercise under the same or similar circumstance. Without modifying the above standard, ENGINEER shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all designs, drawings, specification, report, and other services furnished by ENGINEER under this Agreement.
- 4.4 ENGINEER shall, without additional compensation, correct or revise any errors or omissions in its designs, drawings, specifications, reports, or any other services.
- 4.5 Acceptance by OWNER or approval by any governmental regulatory or funding agency of drawings, designs, specifications, reports, and incidental engineering work, services or materials furnished hereunder shall not in any way relieve ENGINEER of its liability to OWNER or others for negligent acts, errors, omissions, or other deficiencies in the performance of services. OWNER'S monitoring or acceptance of, or payment for, any of ENGINEER'S services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement by ENGINEER.
- 4.6 ENGINEER shall make all reasonable efforts to provide competent, capable, experience and suitably qualified personnel for the performance of all services. Any employee or representative of ENGINEER who, in the opinion of OWNER, does not perform its work in a proper and skillful manner, or is disrespectful, or otherwise objectionable, shall, at the written request of OWNER, be removed from performing any further services on behalf of OWNER.
- 4.7 ENGINEER shall provide to OWNER the key staff and subcontractors listed in "Attachment B" and shall make each person and subcontractor available to the Project for the duration of the Project. In the event any of the staff and subcontractors listed in "Attachment B" are not available to the Project, ENGINEER shall provide replacement personnel to the satisfaction of OWNER. OWNER may not unreasonably withhold its consent. A failure by ENGINEER to provide professional staff and subcontractors as required by the Article shall be considered a material breach of the Agreement.

4.8 ENGINEER shall be fully responsible for all negligent acts, errors or omissions of consultants and subcontractors and of person and organization directly or indirectly employed by ENGINEER, and of persons and organizations for whose acts any consultant may be liable to the same extent that ENGINEER is responsible for the negligent acts, errors or omissions of persons directly employed by ENGINEER. Nothing in this Agreement, nor any communication, directive, action or failure to act on the part of OWNER, shall create any contractual relationship between OWNER and any consultant or subcontractor having a contract with ENGINEER, nor shall it create any obligation on the part of OWNER to pay or to see to payment of any monies due any consultant or subcontractor to ENGINEER.

4.9 ENGINEER agrees to bind specifically every subcontractor and consultant to the applicable terms and conditions of this Agreement for the benefit of OWNER. ENGINEER shall obtain written acceptance from OWNER for all proposed subcontractor and subcontract agreements for any portion of the Scope of Work described in "Attachment A" and shall furnish copies of all executed subagreements.

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

4.10 To the extent the standard in Section 4.3 is met, ENGINEER'S responsibility under this Agreement shall not be diminished by new or advanced processes, methods, designs or technology recommended or utilized by ENGINEER for the Project.

4.11 ENGINEER'S submittals are subject to prompt monitoring and acceptance by OWNER for general compliance with the services described in "Attachment A". In the event that any submittal is not accepted by OWNER, OWNER shall notify ENGINEER in writing of its reasons for non-acceptance and may make suggested revisions. Upon receipt of said notification, the non-acceptance submittal shall be revised appropriately by ENGINEER until accepted by OWNER. If ENGINEER does not agree with OWNER's suggested revisions, ENGINEER shall submit its reasons therefor to OWNER in writing.

4.12 In the event that the performance of any services described in this Article of in "Attachment A" under this Agreement by ENGINEER shall require ENGINEER to use, consider, complete, or evaluate any designs, specifications, contract documents, reports, studies or other services provided to OWNER or ENGINEER by another architect, engineer or consultant, ENGINEER shall take reasonable and prudent steps to verify the technical accuracy of such items and shall report in writing to OWNER any conflict, error or discrepancy which may be discovered by such investigation and verification. ENGINEER shall assume all risks and bear all costs associated with any conflict, error, inaccuracy or discrepancy in such items which are not discovered by ENGINEER due to its failure to conduct such reasonable and prudent inquiry and study, or which are discovered by ENGINEER but not reported in writing to OWNER provided, however, that ENGINEER shall not be barred from actions against third parties. At the written request of ENGINEER,

the OWNER may assign to the ENGINEER all or any portion of the rights which the OWNER may possess to pursue remedies against the engineer, architect or consultant which provided the OWNER with said designs, specifications, contract documents, reports, studies, or other services. Such a request shall not be unreasonably denied.

- 4.13 ENGINEER shall fulfill the requirements of governing regulatory agencies as may be applicable to the work and services to be performed by ENGINEER described in this Article or in "Attachment A".
- 4.14 The liability of ENGINEER under this Article shall survive the expiration of this Agreement.

ARTICLE 5

OWNER'S RESPONSIBILITIES

- 5.1 Except to the extent that such responsibilities are otherwise waived or assumed by ENGINEER, OWNER shall take reasonable steps to:
 - 5.1.1 Issue a written notice to proceed by September 23, 2025 for the initial task. If OWNER fails to issue the Notice to Proceed the OWNER shall extend the completion date as described in "Attachment D" one day for each day past the above date that the Notice to Proceed was not issued. ENGINEER agrees that said time extension shall be full accord and satisfaction for any and all expenses and damages ENGINEER may experience resulting from the delay. Each task assigned under this Agreement will have a separate Notice to Proceed.
 - 5.1.2 Designate in writing a person to act as OWNER'S representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Subject to Article 22, such person will have authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to ENGINEER'S services for the Project. Said person as well or other key personnel are listed in "Attachment C".
 - 5.1.3 Make available all information pertinent to the Project including previous reports and any other data relative to design and construction of the Project.
 - 5.1.4 Furnish to ENGINEER, as required by ENGINEER for performance of its services, data prepared by or services of others.
 - 5.1.5 Monitor all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER.
 - 5.1.6 Pay cost for advertising and obtaining formal bids or proposals from contractor.

- 5.1.7 Provide such legal, accounting and insurance counseling services as may be required for the Project, and such auditing service as OWNER may require to ascertain how or for what purpose any contractor has used the monies paid to it under the construction contract.
- 5.1.8 Subject to the provisions of Section 4.11, and to the extent that persons providing report, data and other information to OWNER which OWNER furnishes to ENGINEER under this Article are responsible for their accuracy and completeness, OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all said reports, data and other information.
- 5.1.9 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
- 5.1.10 Attend the pre-bid conference, bid opening and preconstruction conferences.

ARTICLE 6

COMPLETION SCHEDULE

- 6.1 The proposed schedule for the completion of the Project is presented in “Attachment D” and is made a part hereof.
- 6.2 ENGINEER shall adhere to all time limits stated in this Agreement or included in any accepted time schedule. All such time limits shall be of the essence to this Agreement.
- 6.3 In all events the various stages and phases of ENGINEER’S services are to be completed in such sequence and at such times, and with approved or agreed upon time limits, as may be required to assure the timely, continuous, efficient and diligent prosecution of the work and services provided for by this Agreement.
- 6.4 OWNER may at any time, by written order, make changes within the general scope of the Agreement in the services of work to be performed. If ENGINEER believes that such a change justifies an increase in ENGINEER’S contract time or contract price required to perform the series under this Agreement it must assert such claim in writing within thirty (30) days of receipt of OWNER’S written order giving rise to the claim. No claim for adjustment in the contract time or contract price will be valid if not submitted in accordance with this paragraph. No services for which ENGINEER will charge additional compensation shall be furnished without the written authorization of OWNER.
- 6.5 ENGINEER shall carry on all work required under this Agreement and maintain the schedule for services during all disputes or disagreements with OWNER. No work shall be delayed or postponed pending resolution of any disputes or disagreements except as permitted in Article 8, or as ENGINEER and OWNER may otherwise agree in writing.
- 6.6 If the commencement, prosecution or completion of the services under this Agreement, or of the construction of the Project is delayed by any act, omission, delay, neglect or default of ENGINEER, or anyone employed by ENGINEER, or by any damage or acts caused by

the negligent acts or omission by ENGINEER, then ENGINEER shall be liable to OWNER for any and all costs, assessments, expense, liabilities or damages caused thereby, in accordance with Section 4.8.

- 6.7 ENGINEER shall not be responsible for any time delays in the Project, or in the performance of services under this Agreement, to the extent such delays are caused solely by any act, omission, neglect or default of OWNER or anyone employed by OWNER, or by the unreasonable delay of any review agency or utility, or for any delay or damage caused by fire or the combined action of workers and which are in no way chargeable, in whole or in part, to ENGINEER, or by any other conditions or circumstances beyond the control of ENGINEER, its employee, agent, or other persons for whose acts or omissions ENGINEER is responsible. In the event of such delay, ENGINEER shall be entitled to an adjustment in the schedules or agreed time limitations for the performance of services, and this Agreement shall be modified in writing accordingly. Any claim of ENGINEER for adjustment under this cause must be asserted in writing within thirty (30) days from the date of the occurrence of the event giving rise to the claim, unless OWNER grants a further period of time before the date of final payment to ENGINEER. The adjustment of time for the performance of services, as provided in this paragraph, shall be ENGINEER's sole exclusive right, entitlement and remedy in the event of such delays, and ENGINEER shall have no claim against OWNER for adjustment for increase in costs of performance, or other damages occurred in connection therewith.

ARTICLE 7

INSURANCE

- 7.1 ENGINEER shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and OWNER from the claims set forth below which may arise out of or result from ENGINEER'S operations under this Agreement, whether such operations be by ENGINEER or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

- 1) Claims under Worker's Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;
- 2) Claims for damages because of bodily injury and personal injury, including death, and;
- 3) Claims for damages to property.

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

- 1) Contractual liability insurance as applicable to any hold-harmless agreements in the contract;
- 2) Products and completed operations;

- 3) Fellow employee Claims under personal injury;
- 4) Broadform liability;
- 5) Independent Contractors.

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

A.	Worker's Compensation & Disability	Statutory
B.	Employer's Liability	
	Bodily Injury Accident	\$100,000 Each accident
	Bodily Injury by Disease	\$500,000 Policy limit
	Bodily Injury by Disease	\$1000,000 Each employee
C.	Commercial General Liability (Occurrence Basis) Bodily injury, personal injury, property damage, contractual liability, products completed operations.	
	General Aggregate Limit (Other Than Products/Completed Operations)	\$2,000,000
	Products/Completed Operations	\$2,000,000
	Personal & Advertising Injury Limit	\$1,000,000
	Each Occurrence Limit	\$1,000,000
	Damage to Rented Premises	\$100,000 each occurrence
	Medical Expense Limit	\$5,000
D.	Comprehensive Auto Liability	\$1,000,000
	(single Limit) (owned, hired & non-owned) Bodily injury & property damage	\$1,000,000

- | | |
|------------------------------|---|
| | Each accident |
| E. Umbrella Excess Liability | \$1,000,000
Each occurrence
And aggregate |
| F. Professional Liability | \$1,000,000 per claim
And aggregate |
- 7.2.1 Professional liability coverage, if available to the engineering profession, shall be in effect from the effective date of this Agreement and shall remain in effect continuously until the applicable statute of limitations has run. (Coverage Period). Coverage also shall extend to employees who may retire, transfer or otherwise cease employment with ENGINEER during the Coverage Period.
- 7.2.2 Professional liability policies may be either claims made or per occurrence.
- 7.2.3 Deductible on professional liability policies may be either per claim or per occurrence.
- 7.2.4 Professional liability coverage shall only be limited by a maximum annual aggregate. There shall be no limits on the number of amount of claims made against a specific Project.
- 7.3 With the prior approval of OWNER, ENGINEER, may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced.
- 7.4 Copies of all above insurance policies and Certificates of Insurance, naming the City of Fishers as an “additional insured” (C. through E. only), including proof of required Professional Liability Insurance, showing such coverage then in force (but not less than the amount shown above) shall be filed with OWNER prior to the effective date of this Agreement. These policies and Certificates shall contain a provision that coverages afforded under the policies will not be cancelled or not renewed until at least thirty (30) days after written notice has been given to OWNER.
- 7.5 Nothing in the above provisions shall operate as or be construed as limiting the amount of liability of ENGINEER to the above enumerated amounts.
- 7.6 Regardless of the nature of the policy or whether the deductible is per claim or per occurrence, all deductibles shall be the responsibility of ENGINEER.
- 7.7 Notwithstanding any other provision of this Agreement, ENGINEER shall provide all insurance coverage required by the documents provided by OWNER.

ARTICLE 8
COMPENSATION TO ENGINEER

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

by virtue of this Agreement. In all events, the making and acceptance of final payment shall be conclusive as to OWNERS'S performance of the Agreement and shall constitute a waiver of all claims by ENGINEER against OWNER.

ARTICLE 9

TERMINATION BY OWNER

- 9.1 If ENGINEER becomes insolvent, or if it refuses or fails to perform the work and services provided by this Agreement, or if it refuses to perform disputed work or services as directed pending resolution of such dispute, or if it fails to make payments to subcontractors or consultants employed by it, or if it otherwise materially violates or fails to perform any term, covenant or provision of this Agreement, ENGINEER shall be considered in default, and OWNER may, without prejudice to any other right or remedy, terminate this Agreement in whole or in part, in writing, provided that ENGINEER shall be given: (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of OWNERS'S intent to terminate; and (2) an opportunity for consultation with OWNER prior to termination, and a reasonable opportunity to cure the default. In determining the amount of final payment to be made to ENGINEER upon such termination for default, if any, no amount shall be allowed for anticipated profit on unperformed services or other work; furthermore, an adjustment shall be made to the extent of any additional costs incurred or reasonably foreseen by OWNER to be incurred by reason of ENGINEER'S default.
- 9.2 This Agreement may be terminated in whole or in part in writing by OWNER for OWNER'S convenience; provided that ENGINEER is given: (1) not less than TEN (10) calendar days written notice (delivered certified mail, return receipt requested) of intention to terminate; and (2) an opportunity for consultation with OWNER prior to termination. If termination for convenience is effected by OWNER, ENGINEER'S compensation shall provide for payment to ENGINEER for services rendered and expenses incurred prior to the termination. No amount shall be allowed for anticipated profit on unperformed services or other work.
- 9.3 Upon receipt of a termination action for default of for the OWNER'S convenience, ENGINEER shall: (1) promptly discontinue all services affected, unless the termination notice directs otherwise, and (2) deliver or otherwise make available to OWNER all data, drawings, specifications, reports, estimates, summaries, and such other information, materials or documents as may have been accumulated by ENGINEER in performing this Agreement, whether completed or in process.
- 9.4 If, after termination for ENGINEER'S default, it is determined that ENGINEER was not in default, the termination shall be deemed to have been effected for the convenience of OWNER.
- 9.5 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by OWNER are at any time insufficient or not forthcoming through failure of any entity to appropriate funds or otherwise, then OWNER shall have

the right to terminate this Agreement without written notice documenting the lack of funding, in which instance unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which appropriations were received. OWNER agrees that it will make its best efforts to obtain sufficient funds, including, but not limited to, requesting in its budget for each fiscal period during the term hereof sufficient funds to meet its obligations hereunder in full.

ARTICLE 10

TERMINATION BY ENGINEER

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

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

ARTICLE 11

SUCCESSORS AND ASSIGNS

- 11.1 OWNER and ENGINEER each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to the

promises, representations, acknowledgements, covenants and responsibilities contained in this Agreement.

- 11.2 Except as otherwise provided herein, ENGINEER shall not assign, sublet or transfer its interest in this Agreement without the written consent of OWNER.
- 11.3 Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of OWNER.

ARTICLE 12

RECORDS; AUDIT

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

ARTICLE 13

OWNERSHIP OF DOCUMENTS

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

this Agreement as confidential information. Use by the public of any document or the information contained therein, shall not be considered an act of the OWNER.

ARTICLE 14 **NOTICES**

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

ARTICLE 15 **NONDISCLOSURE**

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

ARTICLE 16 **OTHER CONSULTANTS**

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

ARTICLE 17 **REDUCTION FOR DEFECTIVE PRICING DATA**

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

ARTICLE 18 **NON-CONTINGENT FEES**

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

ARTICLE 19
CHOICE OF FORUM

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

ARTICLE 20
NON-DISCRIMINATION

- 20.1 ENGINEER and subcontractor shall not discriminate against any employees or applicant for employment, to be employed in the performance of this Agreement, with respect to her or his hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of her or his race, sex, sexual orientation, gender identity, religion, color, national origin, ancestry, age, or disability. Breach of this covenant may be regarded as a material breach of the Agreement.
- 20.2 ENGINEER represents for itself and all its subcontractors compliance with existing laws of the State of Indiana and the United States regarding the prohibition of discrimination in employment practices on the basis of race, sex, creed, color religion, national origin, ancestry, age, handicap, disabled veteran status.

ARTICLE 21
APPLICABLE LAWS

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

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

ARTICLE 22
AMENDMENTS.

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

ARTICLE 23

SEVERABILITY

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

ARTICLE 24

CONFLICT OF INTEREST

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

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

ARTICLE 25

REQUIRED DOCUMENTATION

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

ARTICLE 26

INDEPENDENT CONTRACTOR STATUS

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

ARTICLE 27

WAIVER

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

ARTICLE 28
[intentionally omitted]

ARTICLE 29
ALLOCATION OF RISK

ENGINEER agrees to indemnify and hold harmless the City of Fishers, and its officers, agents, officials and employees for claims, causes of action, judgement and liens only to the extent they result from the ENGINEERS negligent acts, errors or omissions or their sub-consultants. Such indemnity shall include reasonable attorneys fees and expenses arising therefrom or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein. The ENGINEER'S indemnification under this Section shall survive final payment and the termination or expiration of this agreement.

ARTICLE 30
TAXES

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

ARTICLE 31
RESTRICTIONS ON LOBBYING

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

- A. No federal appropriate funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal Contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal Contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriate funds have been paid or will be paid to any person for influencing or attempting to influence of an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal Contract, grant, loan, or cooperative agreement the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.

- C. ENGINEER also certifies by signing this Agreement that it shall require that the language of this certification be included in all lower tier subcontracts which excess \$100,000, and that all such sub recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

ARTICLE 32

MAINTAINING A DRUG-FREE WORKPLACE

- 32.1 ENGINEER hereby covenants and agrees to make a good faith effort to provide and maintain during the term of this Agreement a drug-free workplace, and that it will give written notice to OWNER within ten (10) days after receiving actual notice that an employee of ENGINEER has been convicted of a criminal drug violation occurring in ENGINEER'S workplace.
- 32.2 In addition to the provisions of Section 32.1 above, if the total contract amount set forth in this Agreement is in excess of \$25,000.00, ENGINEER hereby further agrees that this Agreement is expressly subject to the terms, conditions and representations contained in the Drug-Free Workplace certification executed by ENGINEER in conjunction with this Agreement.
- 32.3 It is further expressly agreed that the failure of ENGINEER to in good faith comply with the terms of Section 32.1 above, or falsifying or otherwise violating the terms of this certification reference in Section 32.2 above, shall constitute a material breach of this Agreement, and shall entitle OWNER to impose sanctions against ENGINEER including, but not limited to, suspension of contract payments, termination of this Agreement and/or debarment of ENGINEER from doing further business with OWNER for up to three (3) years.

ARTICLE 33

DISPUTE RESOLUTION

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

ARTICLE 34

TERM OF AGREEMENT

This Agreement shall become effective upon completion of the following:

1. Delivery to OWNER and acceptance by OWNER, of the document required in Subsection 7.4, and

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

ARTICLE 35 **NOTICE TO PROCEED**

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

ARTICLE 36 **INTEGRATION**

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

ARTICLE 37 **DEBARMENT AND SUSPENSION**

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

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

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

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

ARTICLE 38

E-VERIFY PROGRAM

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

- A. ENGINEER and its subcontractors shall not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that ENGINEER or its subcontractor subsequently learns is an unauthorized alien. If ENGINEER violates this Article, OWNER shall require ENGINEER to remedy the violation not later than thirty (30) days after OWNER notifies ENGINEER. If ENGINEER fails to remedy the violation within the thirty (30) day period, OWNER shall terminate the contract for breach of contract. If OWNER terminates the contract, ENGINEER shall, in addition to any other contractual remedies, be liable to OWNER for actual damages. There is a rebuttable presumption that ENGINEER did not knowingly employ an unauthorized alien if ENGINEER verified the work eligibility status of the employee through the Program.
- B. If ENGINEER employs or contracts with an unauthorized alien but OWNER determines that terminating the contract would be detrimental to the public interest or public property, OWNER may allow the contract to remain in effect until OWNER procures a new contractor.
- C. ENGINEER shall, prior to performing any work, require each subcontractor to certify to Contractor that the subcontractor does not knowingly employ or contract with an unauthorized alien and has enrolled in the Program. ENGINEER shall maintain on file a certification from each subcontractor throughout the duration of the contract. If ENGINEER determines that a subcontractor is in violation of this Article, ENGINEER may terminate its contract with the subcontractor for such violation.
- D. Pursuant to I.C. 22-5-1.7 a fully executed affidavit affirming that the business entity does not knowingly employ an unauthorized alien and confirming ENGINEER's enrollment in the Program, unless the Program no longer exists, shall be filed with

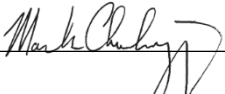
OWNER prior to the execution of this Agreement. This Agreement shall not be deemed fully executed until such affidavit is filed with OWNER.

The remainder of this page is intentionally blank.

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

ENGINEER
Butler Fairman & Seufert, Inc.

OWNER
City of Fishers, Indiana

By:  _____

Printed: Mark Chmeliwskyj, P.E.

Title: Vice-President

Scott Fadness, Mayor

ATTACHMENT A

SERVICES BY ENGINEER

The ENGINEER shall provide services as noted below:

A. PROJECT DESCRIPTION

The Lynnwood Hills subdivision is comprised of approximately 160 lots, is located in unincorporated Hamilton County, and is bounded by Stevenson Mill subdivision to the north, 131st Street to the south, Allisonville Road to the west, and Conner Knoll subdivision to the east. This subdivision is currently served by individual private septic systems, some of which are failing or have already failed. In an effort to provide these residents the opportunity to connect to the municipal sewer, the City would like to design and install a low pressure system with individual, customer owned, grinder pumps and common force mains that will discharge into pre-existing gravity sanitary sewer(s) located within close proximity to the subdivision.

B. SCOPE OF WORK

ADMINISTRATION

Assist the LOCAL PUBLIC AGENCY in administering the project including: technical issues, procurement issues, coordination with development engineer, and financial/legal coordination.

LiDAR SURVEY (Sub-Consultant Provider)

Topographic Data on the Roadways will be gathered utilizing ground-based LiDAR techniques

For areas outside of the pavement, state-wide LiDAR data will be reprojected and elevated to match the project horizontal and vertical control points established for LiDAR control.

TOPOGRAPHIC SURVEY

1. Sufficient horizontal and vertical control points will be established to facilitate the mapping of the LiDAR data along with sufficient control points to be used during construction activities.
2. IUPPS locate tickets will be submitted for the proposed route and any marked facilities will be included with the survey.
3. On-ground survey activities will be completed as needed to identify underground or buried facilities that may impact the design. (i.e. utilities, drainage structures, county drains)

4. All on-ground data will be combined with the LiDAR data.

PROPERTY LINE DETERMINATION

Establish existing property lines and right-of-way required for the project scope; coordinate right-of-way efforts with client, design, and subconsultants, including project status meetings throughout the project.

PERMITTING

Provide technical criteria, written descriptions, and design data for LOCAL PUBLIC AGENCY's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the project and assist LOCAL PUBLIC AGENCY in consultations with appropriate authorities. The permits or approvals identified for this project are listed below and further define the scope of work:

Sanitary Sewer Construction Permit – IDEM
Construction Stormwater General Permit (Formerly "Rule 5")
Hamilton County Surveyor Crossing Request

SANITARY SEWER DESIGN

Design and prepare final drawings, final design calculations, and final equipment/material selection, for the proposed improvements for the benefit of the LOCAL PUBLIC AGENCY. Review and incorporate utility coordination, water and sewer design elements (if applicable) and permitting feedback. Perform QA/QC on final design. Review with LOCAL PUBLIC AGENCY and have LOCAL PUBLIC AGENCY approve the final drawings.

SITE SUFFICIENCY EVALUATION

Perform site inspections with individual homeowners who elect to connect to the municipal sewer. Site inspections will evaluate the sufficiency of existing electrical systems to support a new private grinder pump system. If possible, site evaluations will also be used to identify the location of private septic systems. The pertinent information collected during these site evaluations will be included with the contract documents to aid prospective bidders and ultimately the selected contractor.

CONTRACT DOCUMENTS

Prepare Itemized Proposal and Special Provisions and incorporate appropriate Municipality Standards requirements into the plans and specifications. Coordinate the plans and specifications with the leading contract document CONSULTANT. If it is the

intention of the LOCAL PUBLIC AGENCY to spread out construction into several phases, repeat the scope of work for this phase each time as required by the LOCAL PUBLIC AGENCY.

BIDDING ASSISTANCE

Assist the LOCAL PUBLIC AGENCY and other Consultants in making the Contract Documents available to Bidders as needed, manage questions from the LOCAL PUBLIC AGENCY and Bidders, and assist other Consultants in the issue of Addenda as required. If it is the intention of the LOCAL PUBLIC AGENCY to spread out construction over several phases, repeat the scope of work for this phase each time as required by the LOCAL PUBLIC AGENCY.

CONSTRUCTION OBSERVATION

Assist the LOCAL PUBLIC AGENCY and other Consultants following the Bid Recommendation as required. Attend the preconstruction conference, review shop drawings, review working drawings, and make recommendations as to changes in the work in progress.

Consult with and advise the LOCAL PUBLIC AGENCY and other Consultants as to the acceptability of subcontractors, suppliers, and other persons and organizations proposed by the prime contractor(s) for those portions of the work which apply.

Consult with the LOCAL PUBLIC AGENCY concerning the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents.

Observe the work of the Contractor(s) by periodic visits (one site visit per week) during the active construction period; attend consultations or conferences when requested by the LOCAL PUBLIC AGENCY or other Consultants. Such visits and consultations are separate from and do not include continuous or resident observation services.

Review and evaluate Contractor proposals for contract changes and make recommendations to the LOCAL PUBLIC AGENCY or other Consultants as to acceptance or rejection.

Assist the LOCAL PUBLIC AGENCY or other Consultants in verifying that the project is acceptable upon completion.

UTILITY COORDINATION

The CONSULTANT shall perform utility coordination which shall include the following:

1. Utility Coordination Project Management, project meetings, and monthly reports

2. Submit Indiana 811 tickets via the Exactix software to get existing utilities located throughout the project scope limits to be surveyed by topographic survey crews once onsite. Scope includes monitoring utility responses through phone calls and emails to ensure locates get completed onsite, and escalating to established project utility coordination contacts if necessary to get onsite locates completed.
3. Review survey 811 tickets, complete design 811 ticket, and perform area research to determine utilities in the area of the project.
4. Send out Initial Notice Letters for preliminary contact to all utilities, both public and private, to establish: a point of contact, the location of the utilities facilities within the field survey limits, and documentation of reimbursable property interests if any.
5. Follow-up with non-responders via email, phone, etc. to confirm Initial Notice responses and obtain easements if/where necessary.
6. Send out Verification of Existing Facility Letters and plans to all utilities, review response information as they are obtained and update / coordinate the update of the project topographical information.
7. Notify utilities of the preliminary field check meeting and attend to discuss both locations of existing facilities shown on the plans and potential conflicts between the utilities and the proposed project.
8. Send out Conflict Analysis Letters to all utilities with revised plans and utility information based on responses from Verification of Existing Facilities and discussions at the Preliminary Field Check to verify any remaining conflicts with the proposed improvements for the project.
9. Send out Preliminary Final Plans, Requests for Work Plans Letters and Work Plan Documents to each utility. AutoCAD files will be prepared and sent to utilities upon request.
10. Review Utility Relocation Work Plans and Relocation Drawings for possible conflicts with the proposed improvements for the project.
11. Prepare utility special provision for final submittals.
12. Issue all approved work plans letters to the utilities unless otherwise directed by the LOCAL PUBLIC AGENCY.

UC SCOPE EXCLUSIONS:

- Utility Coordination scope assumes no utility relocations will be required, including reimbursable utility relocations and associated reimbursable utility agreements (URAs)
- Utility Relocation Staking

UTILITY COORDINATION CONSTRUCTION PHASE

The CONSULTANT shall perform utility coordination construction phase which shall include the following:

1. Attending the project pre-construction meeting, and construction progress meetings as needed
2. Attend field meetings and or utility related conference calls.
3. Remain active throughout construction as needed for unforeseen conditions

SUE COORDINATION & SURVEY

The CONSULTANT shall perform SUE coordination and SUE survey in support of providers Subsurface Utility Investigation (SUI) efforts on an as needed basis which shall include the following:

1. Prepare SUI plans for use by the provider and coordinate to ensure their efforts cover the SUI scope.
2. Supervise all SUI efforts to ensure proper locations are potholed and located
3. Coordinate sending survey crew back onsite to pick up exact locations and elevations of potholed utilities
4. Process survey pothole pickup data
5. Review providers SUI submittal information
6. Coordinate incorporation of necessary SUI information into project plans and specifications

SUE INVESTIGATION (SUB-CONSULTANT PROVIDER)

The CONSULTANT shall make or cause to be made a complete subsurface utility investigation including potholing, televising, and location services to identify the projects known conflict points and missing utility location information needed to complete the project.

GEOTECHNICAL SERVICES (SUB-CONSULTANT PROVIDER)

CONSULTANT will cause soil boring(s) and rock soundings to be performed for the construction of the proposed works included in this agreement. The design shall take into consideration findings of the soils report. Information required to establish a basis of bid shall be included in the contract documents.

CONSTRUCTION INSPECTION

The CONSULTANT shall provide a full-time resident representative for the Project duration. In the event the Project duration varies from the estimated Project duration, the CONSULTANT and the LOCAL PUBLIC AGENCY may negotiate a mutually agreed upon fee adjustment.

The CONSULTANT shall have no responsibility for supervising, directing or controlling the work of contractors or other Consultants retained by the LOCAL PUBLIC AGENCY, nor shall the CONSULTANT have authority over, or responsibility for, the means, methods, techniques, sequences or procedures of construction (except those required by the contract plans, specifications, special provisions, etc., prepared by the CONSULTANT) selected by Contractors. The CONSULTANT shall have no responsibility for the safety of persons on or off the job site, and whether or not engaged in the work, for the safety precautions and programs incident to the work of Contractors, or for any failure of Contractors or others to exercise care of the safety of any person,

including employees of Contractors, to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractors' performance of the work.

ATTACHMENT B

KEY STAFF OF ENGINEER

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

ENGINEER

Mark Chmeliwskyj – Vice President, Water Resources Production Department Manager

Kameryn Wright – Water Resources Project Manager

Mason Moberly – Water Resources Project Engineer

Peter Claire – Water Resources Engineer’s Assistant

GEOTECHNICAL SUBCONSULTANT

To Be Determined (Atlas, Terracon, Alt Witzig, Etc. Depending on Availability)

SUBSURFACE SUBCONSULTANT

To Be Determined

ATTACHMENT C

KEY STAFF OF OWNER

City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

ATTACHMENT D

SCHEDULE

All work by ENGINEER under this Agreement shall be completed and delivered to the OWNER on dates assigned by Owner for each task (individually or collectively, the “COMPLETION DATE”).

Project Initiation, Completion of Preliminary Plans, to be completed within 150 calendar days after receipt of notice to proceed.

Completion of Final Plans, Submittal of Permits, and Advertisement to be completed within 180 calendar days after receipt of notice to proceed.

Completion of Recommendation of Award to Contractor to be completed within 210 calendar days after receipt of notice to proceed.

Continual Construction Observation, Shop Drawing Reviews, Coordination with LOCAL PUBLIC AGENCY and CONTRACTOR through project construction completion.

ATTACHMENT E

COMPENSATION TO ENGINEER

A. Amount of Payment

1. The CONSULTANT shall receive as payment for the work performed under Items No. 2, No. 3, and No. 4 below, the total fee not to exceed \$397,960.00, unless a modification of the Agreement is approved in writing by the LOCAL PUBLIC AGENCY.

2. The CONSULTANT will be paid for the following work on a lump sum basis in accordance with the following schedule:

Administration	\$ 25,000.00
LiDAR Survey	\$ 89,500.00
Topographic Survey	\$ 38,110.00
Property Line Determination	\$ 7,900.00
Permitting	\$ 17,000.00
Sanitary Sewer Design	\$ 103,000.00
Contract Documents	\$ 27,550.00
Bidding Assistance	\$ 11,900.00
Construction Observation	(to be determined)
Utility Coordination	\$ 20,000.00

3. The CONSULTANT will be paid for the following work under additional services or on a lump sum basis in accordance with the following schedule:

Fee Schedule Summary:

Utility Coordination Construction Phase	\$ 4,100.00
Subsurface Utility Engineering (SUE) Coordination and Survey	\$ 10,900.00
Construction Inspection	(to be determined)
Site Sufficiency Evaluation	(to be determined)

4. The CONSULTANT shall be reimbursed for direct project-related expenses. Subconsultant reimbursable expenses will be invoiced at cost with no mark-up. Estimated reimbursable expenses are:

SUE Investigation	\$ 43,000.00
Geotechnical Investigation	(to be determined)

B. Additional Services

Additional Services would be services required in connection with permits, construction inspection, right-of-way engineering, right-of-way acquisition, or any legal action or litigation requiring the testimony and/or services of the CONSULTANT, or if the LOCAL PUBLIC AGENCY or any other local, state, or federal agency shall direct or cause the CONSULTANT to relocate or redesign the project, or any part thereof. The LOCAL PUBLIC AGENCY agrees to compensate the CONSULTANT for Additional Services on the basis of actual hours of work performed on the project at the hourly billing rates noted in APPENDIX "E-1". The Hourly Billing Rates include overhead and fixed fee.

In addition to the hourly fees for additional services indicated above, the CONSULTANT shall be compensated for direct project-related expenses such as job-related travel, permit applications, etc.

Any change in standards, design criteria, or other requirements by governmental units having jurisdiction over the contracted project which requires changes by the CONSULTANT in the plans shall be considered as Additional Services.

In the event that the LOCAL PUBLIC AGENCY retains someone other than the CONSULTANT to provide construction inspection, then the LOCAL PUBLIC AGENCY agrees to compensate the CONSULTANT for Additional Services rendered in connection with the interpretation of plans, project stake-out or such other services that may be required during the construction phase of the work to be performed.

The CONSULTANT shall, on behalf of the LOCAL PUBLIC AGENCY, cause to be made all borings and subsurface explorations and the analysis thereof; the cost of which shall be paid for by the LOCAL PUBLIC AGENCY.

C. Method of Payment

Payment shall be made by the LOCAL PUBLIC AGENCY to the CONSULTANT each month as the work progresses.

APPENDIX “E-1”

SCHEDULE OF COMPENSATION

BUTLER, FAIRMAN and SEUFERT, INC.

2025 HOURLY RATE SCHEDULE

<u>Classification</u>		<u>Hourly Rates</u>
E-V	Engineer V	\$ 320.00
E-IV	Engineer IV	\$ 240.00
E-III	Engineer III	\$ 210.00
E-II	Engineer II	\$ 165.00
E-I	Engineer I	\$ 125.00
FP-V	Field Personnel V – (Project Coordinator)	\$ 265.00
FP-IV	Field Personnel IV	\$ 210.00
FP-III	Field Personnel III	\$ 160.00
FP-II	Field Personnel II	\$ 135.00
FP-I	Field Personnel I	\$ 105.00
EA-III	Engineer’s Assistant III	\$ 205.00
EA-II	Engineer’s Assistant II	\$ 185.00
EA-I	Engineer’s Assistant I	\$ 120.00
SP-1	Support Personnel I	\$ 85.00
C-II	Clerical II	\$ 165.00
C-I	Clerical I	\$ 100.00
P-III	Planner/Environmental Specialist III	\$ 170.00
P-II	Planner/Environmental Specialist II	\$ 130.00
P-I	Planner/Environmental Specialist I	\$ 115.00
EI-I	Engineer Intern I	\$ 80.00

The billing rates are effective January 2025 and may be adjusted annually (beginning January 2026) to reflect changes in the compensation payable to the **ENGINEER**.

E-Verify Affidavit

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

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

(Contractor): Butler, Fairman & Seufert, Inc.

By (Written Signature): 

(Printed Name): Michael Eichenauer

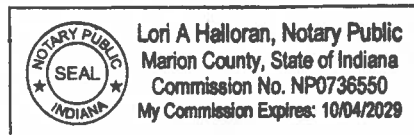
(Title): Executive VP

Important – Notary Signature Required in the Space Below

STATE OF Indiana

COUNTY OF Hamilton

SS:



Subscribed and sworn to before me this 15th day of September,
2025.

My commission expires: 10/4/29

Residing in Marion

(Signed): 
County, State of Indiana

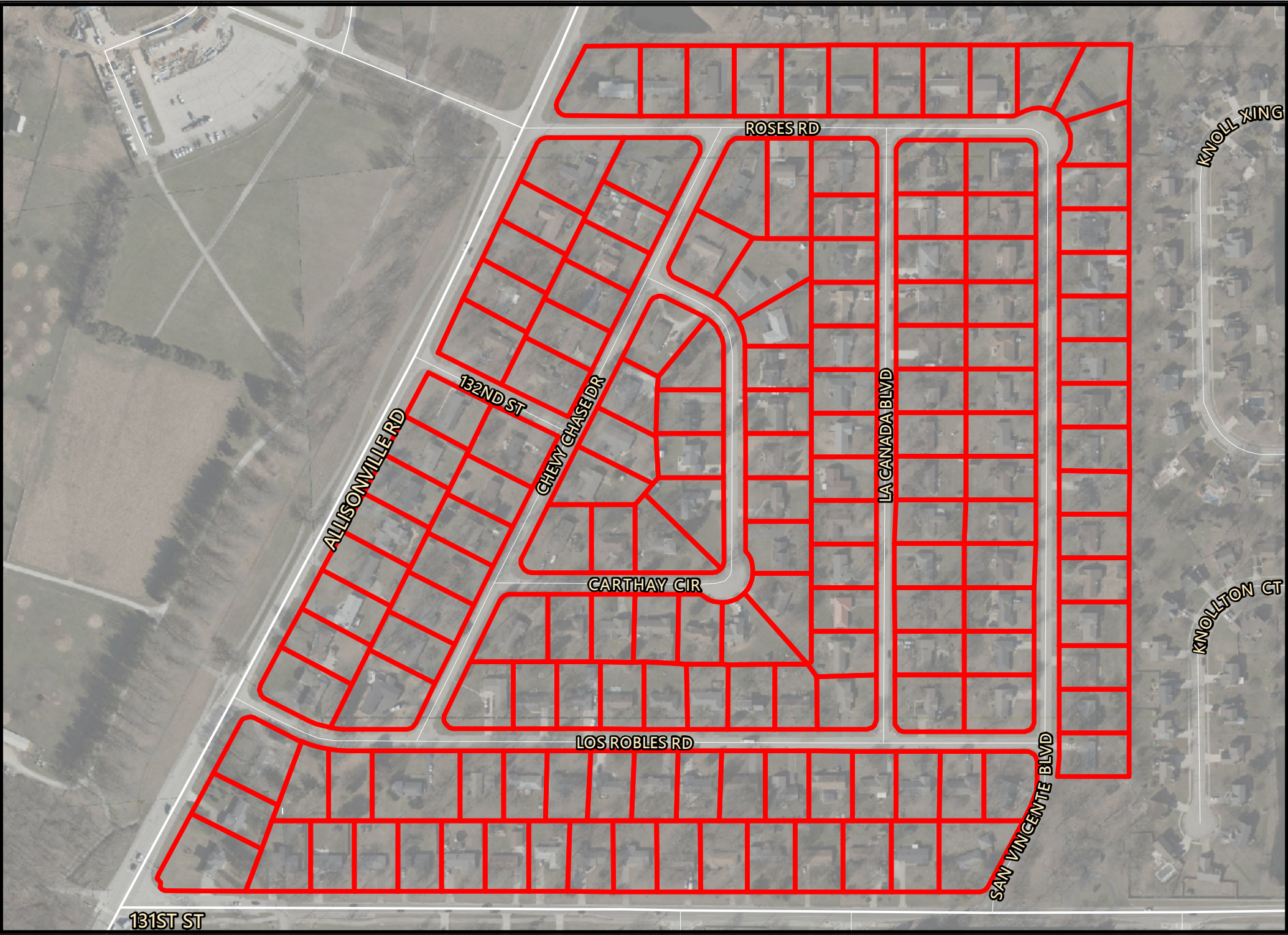


Exhibit B - Lynwood Hills



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

MEETING DATE	September 23, 2025	RESOLUTION NO.	R092325F
TITLE OF AGENDA ITEM	Request to Approve Fourth Amendment with RQAW for On-Call Services		
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 is the fourth amendment to an on-call contract with RQAW. RQAW has been providing construction inspection services for developer-constructed sanitary sewer. This amendment covers services provided through March 31, 2025 on projects they had already been inspecting for us which carried over from 2024. No new tasks have been assigned. This amendment will provide approval for us to be able to pay the remaining outstanding invoices. We then expect to close out this contract.		
EXPENDITURE \$	\$37,245		
BUDGETED \$	\$37,245		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☒ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City		☐ Document will be recorded by another party. Who is recording the document? _____
BUDGET INFORMATION	Expense Account:	6085.4010 - Sanitary Pass Through	
	Current Available Budget:	\$50,000	
	Controller's Office Approval:	Yes	

RESOLUTION NO. R092325F

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING FOURTH AMENDMENT TO A CERTAIN PROFESSIONAL SERVICES AGREEMENT FOR ON-CALL INSPECTION FOR SANITARY SEWER CONSTRUCTION WITH RQAW CORPORATION

WHEREAS, on or around February 1, 2022, as Resolution No. R020122G, the City of Fishers, Hamilton County, Indiana (“Owner”) entered into a certain professional services agreement (“Agreement”) with RQAW Corporation LLC (“Engineer”) for on-call inspection services for sanitary sewer construction;

WHEREAS, on or around January 24, 2023, the parties entered into a First Amendment to the Agreement to provide for additional compensation for on-call services;

WHEREAS, on or around September 12, 2023, the parties entered into a Second Amendment to the Agreement to provide for additional compensation for on-call services;

WHEREAS, on or around February 13, 2024, the parties entered into a Third Amendment to the Agreement to provide for additional compensation for on-call services;

WHEREAS Engineer has provided on-call services through March 31, 2025, and for projects that have been carried over from 2024 and desire to pay the remaining outstanding invoices for these services; and

WHEREAS, the parties now desire to further amend the Agreement to provide for additional compensation, all as further described in that certain Amendment No. 4 to Professional Services Agreement (“Fourth Amendment”), which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City now desires to enter into the Fourth 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 Fourth Amendment in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor and/or Director of Engineering to enter into and execute the Fourth Amendment, and any and all documents necessary to effectuate its intent.
- Section 3.** This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 23rd day of September 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

Amendment No. 4

Owner: City of Fishers
Engineer: RQAW Corporation
Agreement Date: February 9, 2022
Project: On-Call Inspection Services for Sanitary Sewer Construction

The Agreement is modified as follows:

1. The Engineer's compensation is modified as follows:
 - a. Under Attachment E, Compensation, the not-to-exceed amount is increased by \$37,245 from \$450,000 to \$487,245.

Except as herein amended, all terms and conditions of the original agreement dated February 9, 2022, continue in full effect.

This Amendment is effective as of the date of the latest required signature below.

Owner

Engineer

Scott Fadness, Mayor

Chriss Jobe

Chriss Jobe, Vice President of Transportation

Date: _____

Date: 9/2/2025



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

MEETING DATE	9/23/2025	RESOLUTION NO.	R092325G
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 2 residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 41 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 2 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: <u>Developer</u>	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	N/A N/A N/A	

RESOLUTION NO. R092325G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT
(AUTUMN ESTATES SECTION 2)**

WHEREAS, Lennar Homes of Indiana, LLC (“Developer”), is developing a new residential development to be generally located at 0 Cyntheanne Road, in Fishers, IN, Parcel Nos.: 13-12-32-00-00-026.000, containing approximately 21.84 acres in Section 2, 62.773 acres overall (the “Property”);

WHEREAS, Developer plans to construct the second phase of a single-family residential development of 41 lots, known as Autumn Estates Section 2;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers’ 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, attached hereto as Exhibit A 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 23rd day of September 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 2)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement (“Agreement”), made and entered into this 23rd day of September, 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 0 Cyntheanne Road, Fishers, Indiana, 46040, Parcel No.: 13-12-32-00-00-026.000.

RECITALS

- A. Developer owns and/or controls approximately 62.773 acres (21.84 acres in Section 2) legally described in Exhibit A attached hereto and incorporated herein (the “Property”).
- B. Developer plans to construct the second phase (including Section 2) of a single-family residential development generally known as Autumn Estates, which will consist of a total of 41 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 41 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 41 lots):	\$183,311
(ii)	sewer tap fees (for 41 taps):	\$12,505
(iii)	plan review fees (for 41 lots):	\$4,100

The capacity, tap, and plan review fees, in the total amount of **One Hundred Ninety Nine Thousand Nine Hundred Sixteen and no/100 Dollars (\$199,916)**, 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: Shayan Soltanian 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 12 day of September, 2025.

Shayan Soltanian
Notary Public


(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 2

THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER, 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 NORTHWEST QUARTER NORTH 00 DEGREES 32 MINUTES 32 SECONDS WEST 365.22 FEET TO THE POINT OF BEGINNING OF THIS LEGAL DESCRIPTION; THENCE SOUTH 89 DEGREES 27 MINUTES 29 SECONDS WEST 42.06 FEET; THENCE SOUTH 36 DEGREES 00 MINUTES 19 SECONDS WEST 81.58 FEET; THENCE SOUTH 50 DEGREES 20 MINUTES 11 SECONDS WEST 81.58 FEET; THENCE SOUTH 64 DEGREES 40 MINUTES 03 SECONDS WEST 81.58 FEET; THENCE SOUTH 78 DEGREES 35 MINUTES 09 SECONDS WEST 81.65 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 41 SECONDS WEST 660.74 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 774.00 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 50 SECONDS EAST 326.22 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 15 SECONDS WEST 152.00 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS EAST 17.38 FEET; THENCE 00 DEGREES 28 MINUTES 15 SECONDS WEST 202.00 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS 622.81 FEET; THENCE SOUTH 00 DEGREES 32 MINUTES 31 SECONDS EAST 961.66 FEET TO THE POINT OF BEGINNING, ALL CONTAINING 21.84 ACRES MORE OR LESS.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Autumn Estates – Section 2)

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]

MEMORANDUM OF AGREEMENT

(Autumn Estates – Section 2)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this 23rd day of September, 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”).

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 62.773 acres (21.84 acres in Section 2) 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:	Lennar Homes of Indiana, LLC Attn: Shayan Soltanian 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"

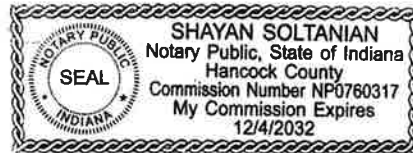
LENNAR HOMES OF INDIANA, LLC

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 12 day of September, 2025.

Shayan Soltanian
Notary Public

S.S. / H
(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 2

THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER, 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 NORTHWEST QUARTER NORTH 00 DEGREES 32 MINUTES 32 SECONDS WEST 365.22 FEET TO THE POINT OF BEGINNING OF THIS LEGAL DESCRIPTION; THENCE SOUTH 89 DEGREES 27 MINUTES 29 SECONDS WEST 42.06 FEET; THENCE SOUTH 36 DEGREES 00 MINUTES 19 SECONDS WEST 81.58 FEET; THENCE SOUTH 50 DEGREES 20 MINUTES 11 SECONDS WEST 81.58 FEET; THENCE SOUTH 64 DEGREES 40 MINUTES 03 SECONDS WEST 81.58 FEET; THENCE SOUTH 78 DEGREES 35 MINUTES 09 SECONDS WEST 81.65 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 41 SECONDS WEST 660.74 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 19 SECONDS WEST 774.00 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 50 SECONDS EAST 326.22 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 15 SECONDS WEST 152.00 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS EAST 17.38 FEET; THENCE 00 DEGREES 28 MINUTES 15 SECONDS WEST 202.00 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 45 SECONDS 622.81 FEET; THENCE SOUTH 00 DEGREES 32 MINUTES 31 SECONDS EAST 961.66 FEET TO THE POINT OF BEGINNING, ALL CONTAINING 21.84 ACRES MORE OR LESS.

Allisonville Rd

JMH Properties, LLC
10305 Allisonville Rd

Approx ROW
Dedication

Hamilton Hills Ln

Proposed
Balmoral Village

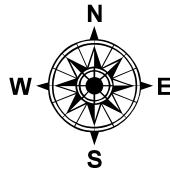
Willowview Rd

**Balmoral Village
Willowview Rd
ROW Dedication
10305 Allisonville Rd**

(no scale)

Legend

 Parcels (Hamco)





City of Fishers Board of Public Works & Safety

Board Action Form

MEETING DATE	September 23, 2025	RESOLUTION NO.	R092325H
TITLE OF AGENDA ITEM	Resolution Approving License For Use And Operating Agreement		
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 is constructing an approximately 105,000 square feet Fishers Community Center at Johnson Farms ("Community Center") on property generally located at 0 Hoosier Road. As part of its Community Center construction, the City will build out a café in an area of the Community Center. Sahm's Hospitality Group, Inc., an Indiana corporation ("Restaurant") is the owner and operator of a group of family-owned, restaurants operating throughout Central Indiana. The City and Restaurant desire for Restaurant to operate the Café within the Community Center pursuant to an agreement substantially similar to the subject License For Use And Operating Agreement. Pursuant to the Agreement, Restaurant will operate the café and will pay a 7% contribution fee to the City when its sales reach certain thresholds. Upon the City transferring and conveying the Community Center to the Town Hall Building Corporation, this Agreement will likewise be assigned to and assumed by the Corporation.		
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:	

Form Revised 01/14/2025

RESOLUTION NO. 092325H

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING LICENSE FOR USE AND OPERATING AGREEMENT

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) is constructing an approximately 105,000 square feet Fishers Community Center at Johnson Farms (“Community Center”) on property generally located at 0 Hoosier Road;

WHEREAS, as part of its Community Center construction, the City will build out a café in an area of the Community Center;

WHEREAS, upon completion of the Community Center, the City will transfer and convey the Community Center to the Fishers Town Hall Building Corporation (“Corporation”);

WHEREAS, Sahm’s Hospitality Group, Inc., an Indiana corporation (“Restaurant”) is the owner and operator of a group of family-owned restaurants operating throughout Central Indiana;

WHEREAS, the City and Restaurant desire for Restaurant to operate the Café within the Community Center pursuant to an agreement substantially similar to the License For Use And Operating Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”); and

WHEREAS, unless otherwise specifically stated, capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Agreement.

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

Section 1. The City hereby approves a license for use and operating agreement substantially similar to the Agreement.

Section 2. The City approves assigning to the Corporation an agreement substantially similar to the Agreement when the Community Center is transferred and conveyed to the Corporation.

Section 3. The Mayor is hereby authorized to execute an agreement substantially similar to the Agreement and an agreement to assign such agreement to the Corporation.

Section 4. This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 23rd day of September, 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, 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

LICENSE FOR USE AND OPERATING AGREEMENT

This License For Use And Operating Agreement (“Agreement”) is entered into this _____ day of _____, 2025 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana (“City”), and Sahm’s Hospitality Group, Inc., an Indiana corporation (“Restaurant” and together with the City, the “Parties” or individually, each a “Party”) pursuant to the following terms and conditions:

Recitals

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) is constructing an approximately 105,000 square feet Fishers Community Center at Johnson Farms (the “Community Center”) on property generally located at 0 Hoosier Road and depicted in **Exhibit A** (the “Community Center Site”);

WHEREAS, as part of its Community Center construction, the City will build out an approximately _____ sq. ft. café in the area of the Community Center depicted in **Exhibit B** (the “Café”);

WHEREAS, upon completion of the Community Center, the City will transfer and convey the Community Center to the Fishers Town Hall Building Corporation (the “Corporation”);

WHEREAS, Restaurant is the owner and operator of a group of family-owned, restaurants operating throughout central-Indiana;

WHEREAS, the City and Restaurant desire for Restaurant to operate the Café within the Community Center.

Agreement

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **LICENSE.** For the purpose of operating the Café and providing catering within the Community Center (the “Permitted Use”), the City hereby grants to Restaurant (a) an exclusive license for use of the Café during Business Hours (as defined in Section 2(a)) and (i) other times as needed for Restaurant to perform tasks associated with operation of the Café, including, but not limited to, employee training, maintenance, stocking, accepting deliveries, food preparation and cleaning, and (ii) while performing catering services, and (b) a non-exclusive license for the use of the Common Area, all pursuant to and consistent with this Agreement (the “License”). For purposes of this Agreement, “Common Area” shall mean, individually or collectively, areas of the Community Center and Community Center Site held open to occupants and visitors of the Community Center and not otherwise exclusively dedicated to the use of the City or other licensees, including, without limitation, green spaces, lobbies, corridors, stairways, parking lots, elevators, restrooms and areas of ingress and egress to the Community Center

(individually or collectively, the “Common Area” and together with the Café, the “Premises”).

2. **RESTAURANT’S OBLIGATIONS.** In consideration and as a material inducement for the City providing Restaurant the License and completing its other obligations included herein, Restaurant shall satisfy in full each of the following:

- a. **Café Operator.** Restaurant shall serve as a full-service operator of the Café, subject to the terms of this Agreement and shall be generally open and operational every day of the week for at least twelve (12) hours each day on a schedule mutually determined by the Parties, which schedule may change from time to time upon mutual agreement of the Parties (the applicable schedule as mutually determined by the parties, the “Business Hours”). Restaurant shall (i) not be obligated to operate the Café during events of Force Majeure, when mandated or recommended to close by governmental authorities, on Christmas or Thanksgiving, and (ii) have reduced hours of operation on New Year’s Eve, New Year’s Day, Christmas Eve, Memorial Day, Independence Day, Labor Day, Easter and as otherwise mutually determined by the Parties. If Restaurant materially reduces its hours of operation without the mutual agreement of the City, the City shall be entitled to terminate this Agreement. Additionally, upon request of the City (which request may be for City, invitees’ or other licensees’ events occurring at the Community Center),
- b. **Catering.** Restaurant shall endeavor to cater events at the Community Center, which catering shall be provided on the terms, including without limitation, the menu and price, mutually determined by Restaurant and the entity hosting the event (the City and/or any other entity or person, “Catering Client”); provided, however, in no event shall Restaurant be obligated to agree to menus or pricing that is materially different from those offered by other restaurants or catering services operated by Restaurant. Any event utilizing catering services at the Community Center shall be first offered to Restaurant before any other caterer shall be entitled to cater such event. Restaurant shall have ten (10) days to accept or reject a catering request from a Catering Client, and failure to accept in writing a catering request within ten (10) days shall be deemed a rejection. Moreover, if Restaurant and a Catering Client do not agree to the terms of such catering engagement, Catering Client, upon approval of City, shall have the right to engage other catering providers.
- c. **Restaurant Personnel.** Restaurant shall screen, employ and/or contract with, oversee and manage all Restaurant Personnel consistent with the protocols for employing and managing employees in other restaurants operated by Restaurant; provided, however, prior to working at the Community Center, Restaurant Personnel shall undergo and pass, in City’s sole discretion, a background check performed by Restaurant (the “Pre-Employment Check”) at the sole cost of City, which cost shall not exceed _____ for each Pre-Employment Check. Upon receipt and prior to hiring a person subject to the Pre-Employment Check,

-2-

Restaurant shall promptly provide the City Contact (as hereinafter defined) the results of any Pre-Employment Check. Upon City's receipt of a Pre-Employment Check, the City shall have two (2) business days to reject any prospective employee by providing Restaurant City written notice of such rejection (via email, only). For purposes of this Agreement, "Restaurant Personnel" shall mean any employee, contractor or volunteer satisfying any portion of the Restaurant Obligations (as defined herein below) at the Community Center. Restaurant shall provide the City with a point of contact for Restaurant that is continuously responsive to the City. The initial Restaurant point of contact is _____ (the "Restaurant Contact"), and such Restaurant Contact shall not change without written notice to the City. If the City rejects any prospective employee, Restaurant shall not hire such employee without the express written approval of the City.

- d. **Menu & Catering.** Restaurant plans to provide food products like those described in **Exhibit C** (the "Menu Items"); provided however, Restaurant and the City acknowledge and agree that the Menu Items are conceptual in nature, and Restaurant shall not be required to provide the exact Menu Items at all times during operation. However, if Restaurant desires to substantially deviate from the Menu Items, Restaurant and the City shall jointly, in their commercially reasonable discretion, determine the types of menu items that will be made available in the Café, which updated menu items shall be attached to this Agreement as an Addendum.
- e. **Marketing.** Restaurant shall develop marketing materials, promotional materials and branding and media strategies for the Café (individually or collectively, "Marketing Materials"). Restaurant shall coordinate with the City to enable the City to assist Restaurant with disseminating Marketing Materials throughout the City.
- f. **General.** For purposes of this Agreement, Sections 2(a) – (d) shall constitute the "Restaurant Obligations". Restaurant shall satisfy in full the Restaurant Obligations and conduct its business within and about the Community Center in a safe, careful, reputable and lawful manner and comply with all laws, rules, regulations, orders, ordinances, directions and requirements of any governmental authority, as amended from time to time, including, without limitation all food services licenses, permits and regulations, including those provided by the Fishers Health Department, the Indiana Department of Revenue and the U.S. Internal Revenue Service (individually or collectively, the "Laws"); provided, however, Restaurant shall not be obligated to perform any maintenance of or alterations to the Community Center that may be necessary to cause the Café facilities to be in compliance with Laws, and the City shall be responsible for causing the Community Center to be in compliance with all Law as of the Commencement Date (as hereinafter defined). Restaurant shall use the Café to satisfy the Restaurant Obligations and for no other purpose, without the prior written consent

of the City. Except as otherwise specifically stated herein, Restaurant shall be solely responsible for all costs and expenses resulting from performing the Restaurant Obligations and satisfying its other obligations included herein. The City shall not be liable for Restaurant's costs and expenses resulting from satisfying the Restaurant Obligations

3. CITY'S OBLIGATIONS. In consideration and as a material inducement for Restaurant satisfying the Restaurant Obligations and other obligations included herein, the City shall satisfy in full each of the following:

- a. **Community Center Condition.** The City shall provide the Café to Restaurant in a clean, orderly condition that complies with the Laws, including, without limitation, the Americans with Disabilities Act of 1990, and allows Restaurant to perform the Restaurant Obligations. Additionally, the City shall provide Restaurant \$100,000.00 (the "FF&E Budget") to acquire equipment, tools, furniture and fixtures that allow Restaurant to satisfy the Restaurant Obligations ("FF&E"). The City and Restaurant shall agree, in their commercially reasonable discretion, and without undue delay, (i) on the FF&E to be acquired with the FF&E Budget; and (ii) on the maximum price to be paid for each item of FF&E. Restaurant shall be solely responsible for installing all FF&E. Moreover, the City shall not be liable for FF&E expenses that exceed, in the aggregate the FF&E Budget or providing products, supplies or equipment, other than the FF&E. Restaurant shall be liable for any cost or expense resulting from Restaurant Personnel causing damage to or destruction of the FF&E, the Café or the Common Area, ordinary wear and tear excepted. Restaurant shall only be responsible for performing routine maintenance on the FF&E, and the City shall be responsible for replacing and for making capital repairs to any FF&E due to damage, obsolescence or failure not caused by Restaurant Personnel.
- b. **Utilities.** The City shall provide, without limitation and at the City's sole cost and expense, heating, ventilation, air conditioning, electricity, WiFi network and trash removal (collectively, the "Utilities"). The City shall maintain and repair the Utilities, as applicable, at its sole cost and expenses.
- c. **Accessibility.** The City shall provide Restaurant means of access to the Community Center on a twenty-four hour per day, seven days a week basis. Restaurant shall provide the City a list of all Restaurant Personnel who have controlled access (keys, fobs, passcodes, etc.) to the Community Center. No Restaurant Personnel shall possess a key, fobs, passcodes or other forms of access to the Community Center unless the City has been notified in writing, in advance. Without approval or invitation of the City, neither Restaurant nor Restaurant Personnel shall enter or access the areas of the Community Center, except for Common Area as provided in this Agreement, that do not constitute the Premises.
- d. **Marketing Assistance.** The City shall publish Marketing Materials in its

-4-

publications, on social media accounts and on other mediums used by the City. The number and types of publications in which the Marketing Materials are published, and the information provided by the City with respect to the Marketing Materials, shall be determined in the sole discretion of the City.

- e. **City Contact.** The City shall provide Restaurant with a point of contact for the City that is continuously responsive to Restaurant (the “City Contact”). The initial City Contact is _____, and such City Contact shall not change without prior written notice to Restaurant.
- 4. **TERM.** Except as otherwise set forth in this Agreement (including, without limitation, pursuant to Section 9, the term of this Agreement shall begin on the date that the Community Center is first open for general public use (which date shall be inserted: _____) (the “**Commencement Date**”) and shall end on the date that is one hundred (100) days thereafter (the “**Initial Term**”), provided that the Initial Term shall automatically renew without the requirement of any notice (written or otherwise) for successive periods of one hundred (100) days each (each, a “**Renewal Term**”). The actual duration of this Agreement (i.e., the Initial Term together with any and all Renewal Term(s)) is referred to herein as the “**Term**”). Unless Restaurant or the City provides written notice to the other Party of the intent to terminate this Agreement not less than thirty (30) days prior to the end of the Initial Term or any Renewal Term, this Agreement shall automatically renew as set forth above. Notwithstanding the foregoing, (a) any renewal of the Initial Term or a Renewal Term shall not adversely affect the federal tax status of any outstanding federally tax-exempt obligations issued to finance or refinance the Community Center, and (b) unless otherwise agreed by the parties, the Term shall automatically expire and shall not be subject to further renewal as of the fifth (5th) anniversary of the Commencement Date (i.e., _____).
- 5. **FINANCES & OPEN BOOKS.** For each month during the Term, Restaurant shall maintain detailed books and records (sources and uses) for Restaurant’s satisfaction of the Restaurant Obligations, including, without limitation catering at the Community Center, consistent with the books and records maintained for other restaurants operated by Restaurant (the “Books and Records”). The Books and Records shall contain separate accounting entries and other information specific to the Community Center sufficient to enable the City to determine the revenue from the Café, and accounting information in such Books and Records related to Restaurant’s other sites may be redacted from the information provided to the City hereunder. Restaurant shall provide the City with the Quarterly Net Revenue Report (as hereinafter defined) as provided in Section 6., below. Upon written request by the City, made not more than once after the end of each quarter, Restaurant shall, within fifteen (15) business days, provide the Books and Records related to the Café operations, including the most recent quarterly profit and loss statement for the Café operations, to the City for its review. For the avoidance of doubt, it shall be a Material Default for Restaurant to (a) fail to maintain and deliver the Books and Records as required by this Section 5; and/or (b) fail to accurately account for revenue received from the Café or catering at the Community Center or otherwise fail to provide accurate

entries in the accounting for the revenue generated from the Café in the Books and Records of the Restaurant.

6. RESTAURANT CONTRIBUTION. Within ten (10) business days after the end of each fiscal quarter following the Commencement Date, Restaurant shall (a) deliver to the City a report stating the amount of Monthly Net Revenue (as hereinafter defined) derived from the performance of the Restaurant Obligations for each calendar month within such quarter (the “Quarterly Net Revenue Report”), and (b) pay to the City seven percent (7%) of any amount received by the Restaurant as a result of performing Restaurant Obligations in excess of an average of Forty-five Thousand and 00/100 Dollars (\$45,000.00) Monthly Net Revenue for each calendar month within such quarter (the “Restaurant Contribution”) (prorated for any fiscal quarter that is less than four (4) months) (e.g., 7% of the amount in excess of \$90,000.00 if there are only two (2) months during a fiscal quarter). For the avoidance of doubt, when Restaurant exceeds an average of Forty-five Thousand and 00/100 Dollars (\$45,000.00) Monthly Net Revenue for each calendar month within a fiscal quarter, the Restaurant Contribution shall be calculated based on gross proceeds received by Restaurant for performing the Restaurant Obligations. For purposes of this Agreement, “Monthly Net Revenue” shall mean the revenue derived from the Restaurant’s operation of the Café for each calendar month within the Term for all food sold at the Café or catered by Restaurant pursuant to Section 2(a) after deducting returns, rebates, discount allowances, exchanges (to the extent they diminish the ultimate amount received), and sales and excise taxes separately stated and added to the price charged to customers. Transfers of inventory between the Café and any other location of the Restaurant shall not be included. Revenue derived from the Restaurant’s operation of the Café shall not include:

- i. sales of trade fixtures owned by the Restaurant after use in the Café and not in the ordinary course of business;
- ii. charges paid to banks and other issuers of credit cards for the use of such cards for sales otherwise included in revenue;
- iii. interest, service, finance or carrying charges applicable to sales made on credit, which sales are otherwise included in revenue and which charges are separately stated and in addition to the ticketed retail sales price;
- iv. bad debts arising out of sales made on credit, to the extent previously included in revenue, as, when and to the extent so claimed by the Restaurant for federal income tax purposes;
- v. gift cards redeemed at the Café but sold at other locations operated by the Restaurant of any affiliates of the Restaurant.

Notwithstanding any other provision in this Section 6. to the contrary, the Parties shall reconcile the Restaurant Contribution paid by Restaurant at the conclusion of each

-6-

calendar year, and in the event that the total revenue derived from the Café operations is less than an average of \$45,000.00 per month in such calendar year, the Restaurant Contribution which Restaurant should have paid shall be re-calculated based on the average revenue for each month within such calendar year. If as a result of such reconciliation and re-calculation Restaurant has overpaid the Restaurant Contribution, the City shall not be obligated to remit any such overpayment to Restaurant, but any such overpayment shall be given as a credit against any Restaurant Contribution owed by Restaurant in the following calendar year. For example, and without limitation, if the annual average for the calendar year is \$40,000, month and Restaurant has paid a Restaurant Contribution of \$20,000, Restaurant shall receive a credit in the following calendar year in the amount of \$20,000.00.

7. **JANITORIAL.** The City shall be exclusively liable for large trash removal, daily cleaning and sanitizing the Community Center. Restaurant shall be exclusively liable for all small trash and debris removal and daily upkeep, cleaning and sanitizing food preparation (back of house), serving and dining areas within and about the Café; and the City shall provide one or more dumpsters within the Community City sufficient to enable Restaurant to meet its obligations for trash and debris removal.
8. **CITY'S RESERVED RIGHTS.** Notwithstanding Restaurant's operation of the Community Center and completion of Restaurant Obligations hereunder, the City specifically reserves the right to perform or cause to be performed the following:
 - a. **Alterations.** The City shall have the right at any time, without notice to Restaurant, to control, change or otherwise alter the Community Center in such manner as it deems necessary or proper; provided, however, Restaurant may terminate this Agreement if such alteration substantially decreases the size of the Community Center and prohibits Restaurant from performing the Restaurant Obligations ("Negative Alterations"). Notwithstanding the foregoing, the City shall provide Restaurant with at least ninety (90) days prior notice of any such Negative Alterations; provided, however, such ninety (90) day notice requirement may be reduced by the City in response to an emergency to the extent necessary to avoid damage to persons or property.
 - b. **Catering & Hospitality.** The City shall have the right at any time to cater events within and about the Community Center using food service providers other than Restaurant, subject to the provisions of this Agreement.

(individually or collectively, Sections 8(a)-8(b), the "City's Reserved Rights").

9. EARLY TERMINATION – MATERIAL DEFAULT.

- a. **Immediate Termination.** Either Party may immediately terminate this agreement upon written notice if the other Party engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement).

-7-

Either Party may immediately terminate this agreement upon written notice to the other Party if it becomes generally known that the applicable Party is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise.

- b. **Termination for Material Default.** Subject to the Cure Period (as defined herein below), in the event of Material Default, the non-defaulting Party may terminate this Agreement upon sixty (60) days' written notice; provided, however, prior to termination for Material Default, the non-defaulting Party shall provide the other Party specific notice and the right to meet and discuss such default ("Default Notice"). If the defaulting Party fails to respond to the Default Notice, or if the non-defaulting Party determines, in its reasonable discretion that the material breach cannot or will not be cured during the Cure Period, the non-defaulting Party may terminate this Agreement. For purposes of this Agreement, it shall be an "Material Default" if either Party materially fails to perform or observe any material term or condition of this Agreement to be performed or observed by it. "Cure Period" shall mean a period of: (i) ten (10) days after written notice of such default in the case of any monetary default; and (ii) thirty (30) days after a Party failing to perform or observe any other term or condition of this Agreement to be performed or observed by it receives written notice specifying the nature of the default; provided that, if such default is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for the defaulting Party to remedy the default, so long as the defaulting Party: (A) commences to cure the default within the thirty (30) day period; and (B) diligently pursues such cure to completion; provided that in no event shall a Cure Period extend more than one hundred twenty (120) days after the date of the default. Notwithstanding the foregoing or anything included herein to the contrary, a Party shall not be entitled to a Cure Period for the same Material Default more than one (1) time during a twenty-four (24) month period.
- c. **General Remedies.** Subject to the Cure Period, whenever a Material Default occurs, the non-defaulting Party may take whatever actions at law or in equity are necessary or appropriate to: (i) collect any payments due under this Agreement; (ii) protect the rights granted to the non-defaulting Party under this Agreement; or (iii) enforce the performance or observance by the defaulting Party of any term or condition of this Agreement (including, without limitation, the right to specifically enforce any such term or condition). If the non-defaulting Party incurs any costs or expenses in connection with exercising its rights and remedies under, or enforcing, this Agreement, then the defaulting Party shall reimburse the non-defaulting Party for all such costs and expenses, together with interest at the Applicable Rate. For purposes of this Agreement, "Applicable Rate" means the

prime rate of interest, as reported in the *Wall Street Journal* plus four percent (4%) per annum.

- d. **No Remedy Exclusive; Limitation.** No right or remedy herein conferred upon, or reserved to, a non-defaulting Party is intended to be exclusive of any other available right or remedy, unless otherwise expressly stated; instead, every such right or remedy shall be cumulative and in addition to every other right or remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission by a non-defaulting Party to exercise any right or remedy upon any Material Default shall impair any such right or remedy, or be construed to be a waiver thereof, and any such right or remedy may be exercised from time to time, and as often as may be deemed to be expedient. To entitle a non-defaulting Party to exercise any of its rights or remedies, it shall not be necessary for the non-defaulting Party to give notice to the defaulting Party, other than such notice as may be required by this Agreement or by the Laws. In no event shall any Party hereunder be liable to the other for punitive, speculative or consequential damages as a consequence of a Material Default by such Party.

10. RELEASE, WAIVER AND AGREEMENT TO HOLD HARMLESS. Restaurant acknowledges and agrees that satisfying the Restaurant Obligations involves certain risk and that injury, death, property damage or other harm could occur to Restaurant, Restaurant Personnel, its representatives, agents, invitees or others (the "Restaurant Parties"). Restaurant hereby accepts and voluntarily incurs and assumes all risks of any injuries, damages, or harm, including, without limitation, to the Restaurant Parties and to Personal Property (for purposes of this Agreement "Personal Property" shall include, without limitation, products (including food), supplies, computers, equipment, devices, vehicles, electronics, software, sensors, data in any form, documents and all other forms of personal property in or about the Community Center) that arises or results from Restaurant's use of the Premises, except to the extent caused solely by the gross negligence or willful misconduct of the City Released Parties (defined below). The City hereby releases Restaurant (and anyone claiming through or under Restaurant) from any liability to the City (or anyone claiming through or under the City by way of subrogation or otherwise) for any loss or damage to areas of the Community Center outside of the Café, any other property of the City located outside of the Café or any property of the City located within the Café (except that Restaurant shall be responsible for any damage to tenant improvements located within the Café resulting from the negligence or willful misconduct of Restaurant Released Parties as provided in Section 17, below) caused by fire or any cause whatsoever (including the negligence of Restaurant or its employees), unless such loss or damage is caused by the willful misconduct of the Released Parties. Any insurance obtained by the City or Restaurant shall recognize this Section 10 and contain an appropriate waiver of subrogation clause. Nothing contained in this Section 10 shall be deemed to expand or otherwise alter the indemnification obligations of any Party as set forth in Section 11.

11. INDEMNIFICATION. Each Party shall indemnify and hold harmless the other Party's

Commented [JM1]: Jake: This at least makes Sahm's liable for the tenant improvements but not the physical space. Its not perfect, but I get where they are coming from, because they likely 1) cannot insure the building itself (agency won't issue policy); or 2) the insurance is prohibitively expensive. I don't want Fishers to become responsible for Sahm's employees so we should not include language in the agreement, but I think our best solution to this issue is a practical one of just paying attention to the operation--not oversight but being quick to address anything that seems problematic or unsafe. Let me know if you want to discuss.

-9-

Released Parties from and against any and all Claims arising from or connected with: (i) breaches by such Party under contracts to which it is a party; (ii) the negligence or willful misconduct of such Party; or (iii) the breach by such Party of any term or condition of this Agreement. For purposes of this Agreement, "Claims" shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages; and "Released Parties" shall mean the applicable Party and its related bodies, employees, officers, agents or insurers. Notwithstanding the foregoing or anything contained herein to the contrary, Restaurant acknowledges and agrees that that the City is an Indiana municipal City subject to Indiana's Tort Claim Act ("INTCA"), and the City's liability to indemnify and save harmless Restaurant for Claims subject to the INTCA shall be limited to the maximum amount of the City's financial exposure under the INTCA.

12. LATE CHARGES. Restaurant acknowledges that the City shall incur certain additional unanticipated administrative and legal costs and expenses if Restaurant fails to pay timely any payment required hereunder. Therefore, in addition to the other remedies available to the City hereunder, if any payment required to be paid by Restaurant to the City becomes overdue by more than ten (10) days following written notice by the City to Restaurant, such unpaid amount shall bear interest at the Applicable Rate from the date due until paid.

13. CONFIDENTIALITY/NO DISPARAGEMENT. Each Party acknowledges that it may be provided certain confidential nonpublic trade secrets, ideas, samples, models, processes, techniques, methods, drafts, know-how, business information, financial information, research, developmental information, client lists, prospect lists, marketing plans and other similar types of information from the other Party (individually or collectively, "Confidential Information"). Restaurant shall use the City's Confidential Information solely for the purpose of satisfying the Restaurant Obligations, and the City shall use Restaurant's Confidential Information solely for the purpose of performing the City's obligations under this Agreement. Each Party shall keep all Confidential Information of the other Party and shall not disclose any of the same, or any details thereof, or any information relating thereto or derived or developed therefrom, to any third party, without the prior written consent of the Party to which such Confidential Information belongs or is attributed. Upon conclusion of the Term, each Party shall return to the other Party all Confidential Information belonging or attributed to such other Party. This provision shall survive termination of this Agreement. Moreover, at no time shall either Party make any statements, or take any other actions whatsoever, to disparage, defame, sully or compromise the goodwill, name, brand or reputation of the other Party or any boards, commissions, owner's, employees or affiliates thereof. Violation of this provision during the Term may be deemed a Material Default, in sole discretion of the Party claiming such Material Default.

14. RESTAURANT CERTIFICATIONS. Restaurant represents and warrants to the City that it will not discriminate against any employee or applicant for employment because of

race, color, religion, sex, or national origin. Restaurant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Restaurant will state, in all solicitations or advertisements for employees placed by or on behalf of Restaurant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin; and

15. FORCE MAJEURE. Notwithstanding anything to the contrary set forth herein, if either Party is delayed in, or prevented from, observing or performing any of its obligations under, or satisfying any term or condition of, this Agreement as a result of Force Majeure, then: (a) the Party asserting Force Majeure shall deliver written notice to the other Party as soon as practical; (b) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented; and (c) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period. For purposes hereof, "Force Majeure" means an event or circumstance beyond the reasonable control of the claiming Party, and not substantially caused by the other Party, and includes, but is not limited to, acts of God (including hurricane or tropical storm), war, riot, fire, explosion, accident, flood, sabotage, lack of adequate fuel, power, raw materials, labor, facility malfunctions caused by circumstances beyond the reasonable control of the claiming Party and not resulting from improper maintenance, pandemics, epidemics, or any other event beyond the reasonable control of the claiming Party that prevents the completion, commencement of operations, or operation of Restaurant's Restaurant Obligations hereunder. Notwithstanding the foregoing or anything included herein to the contrary, the inability to pay money when due, for whatever reason, or financial insolvency is expressly excluded from Force Majeure.

16. ASSIGNMENT. The rights and obligations contained in this Agreement may not be assigned by Restaurant without the express prior written consent of the City, which consent may be withheld in the City's sole discretion; provided, however, the City shall not unreasonably withhold, condition or delay any consent by Restaurant to any entity owning, owned by or under common control with Restaurant. Moreover, Restaurant hereby acknowledges and agrees that this document will be in full assigned to and assumed by the Corporation when the Corporation acquires the Community Center, and upon the Corporation's full assumption of the rights and responsibilities included herein, the City shall not be liable hereunder.

17. INSURANCE. At all times during the Term, Restaurant shall purchase and maintain in full force and effect commercial general liability insurance on an occurrence basis (as opposed to claims made) with limits of liability not less than \$1,000,000.00 each occurrence and \$2,000,000 general policy aggregate (the "Policy"). Upon request by the City, Restaurant shall, within three (3) business days of such request, provide the City certificates evidencing the Policy. The City shall keep the building in which the Café is located, the other buildings within the Community Center and all improvements and facilities of the City (including, without limiting the generality of the foregoing, any and

all signs and sign structures, whether insured under separate policy or otherwise) within the Common Areas and other areas within the building insured during the Term against loss or damage by fire and other perils normally covered by standard all-risk insurance or the essential equivalent thereof (subject to the general availability of such coverage in the insurance industry), for the full replacement value of such buildings, improvements and facilities (collectively the "Casualty Insurance"); notwithstanding the foregoing, Restaurant shall be responsible for any tenant improvements located within the Café that are damaged due to the negligence or willful misconduct of the Restaurant Released Parties, and Restaurant may maintain all-risk insurance to cover Restaurant's obligation with respect to such tenant improvements. Any policy of Casualty Insurance maintained by the City and any policy of all-risk insurance maintained by Restaurant on the tenant improvements within the Café shall contain an appropriate waiver of subrogation clause as provided in Section 10., above. The City shall also maintain in full force and effect commercial general liability insurance on an occurrence basis (as opposed to claims made) with limits of liability reasonably determined by the City to cover the Common Area and any portion of the Community Center outside the Café.

18. LICENSE FOR USE. Restaurant hereby acknowledges and agrees that this Agreement provides Restaurant a license for use of the Premises and does not convey or confer a property right, including, without limitation, a leasehold interest. For the avoidance of doubt, Restaurant's license under this Agreement shall be irrevocable except as expressly provided herein.

19. 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, addressed as follows: to the City at City of Fishers, 1 Municipal Drive, Fishers, Indiana 46038 Attn: Lindsey Bennett, City Attorney, with a copy to: Jennifer Messer (via email) at jennifermesserlaw@gmail.com; and to Restaurant at _____, with a copy to: George H. Abel, II (via email) at _____, Easter & Cavosie, 10555 N. Meridian Street, Indianapolis, IN 46038, gabel@easterandcavosie.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.

20. RULES. Restaurant shall comply with and obey all reasonable directions, rules and regulations of the City, including, without limitation, the Rules attached hereto as **Exhibit D**, which Rules may be amended from time to time, provided such amendments do not materially increase Restaurant's responsibilities, or materially decrease the City's responsibilities, hereunder. In the event of any conflict between the terms of this Agreement and such Rules, the terms of this Agreement shall prevail.

21. MISCELLANEOUS. This Agreement shall inure to the benefit of, and be binding upon, the City and Restaurant, and their respective successors and assigns; provided, however,

either party may only assign this Agreement upon written approval of the non-assigning party. 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, or the federal courts with venue that includes Hamilton County, Indiana. Restaurant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Restaurant may have 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 City and Restaurant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. 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, joint venture or employment relationship between Restaurant and the City 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 the location where the Community Center is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

22. ATTORNEYS’ FEES. In the event that either Party hereto shall bring legal action against the other Party and shall recover a judgment against such Party therein, then the prevailing party shall be entitled to reimbursement from the other party for all legal expenses incurred in obtaining such judgment, including reasonable attorneys’ fees.

23. EXHIBITS. The following exhibits are attached hereto and incorporated herein as if expressly set forth; provided, however, to the extent the text of this document conflicts with or is inconsistent with an exhibit, the text of this Agreement shall control.

Exhibit A: Community Center Site
Exhibit B: Café Depiction

-13-

Fishers Community Center
Professional Restaurant Obligations & Operating Agreement

Exhibit C: Menu Items
Exhibit D: Rules

[signatures on following pages]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

“Restaurant”

(signature)

By:

(printed)

Its:

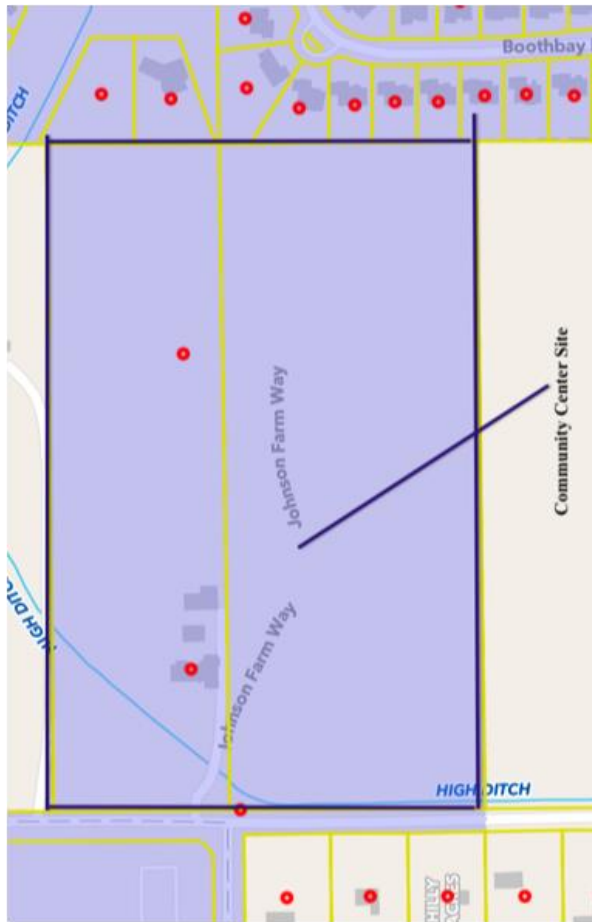
(printed)

“City”

City of Fishers, Hamilton County, Indiana

Scott Fadness, Mayor

EXHIBIT A
Community Center Site



-16-

Fishers Community Center
Professional Restaurant Obligations & Operating Agreement

Exhibit B

Café

-17-

Fishers Community Center
Professional Restaurant Obligations & Operating Agreement

Exhibit C

Menu Items

Menu concept ideas

Fresh made on-site items including-

- Oven baked sandwiches, personal pizzas, and baked pastas
- Small plate items, including charcuterie, cheeses, dips, and spreads
- A variety of fresh made tacos and tortas made with homemade tortillas and house bread and fresh toppings
- Made to order salads with house made dressings and fresh toppings
- Fresh made soups matching the season
- Changing offerings for seasonality
- Fresh baked items from Sahm's Bakery
- Breakfast items available throughout the morning, including energy bowls
- Coffee station including lattes, cappuccinos, coffee drinks, smoothies, fresh squeezed juices
- Our local Fishers commissary, bakery, and smokehouse will produce many items daily to supply the kitchen for the menus and seasonal specials

Catering

- We will offer our full catering services- including marketing, selling, and coordinating- to the facility that will count toward our operation's revenues and revenue sharing
- We can offer cookouts for any outside events that will be put on by the facility or community

EXHIBIT D - RULES

1. Restaurant shall not vacate or abandon the Café, allow any waste, damage or nuisance in or about the Café, or use or permit the use of the Café for any unlawful purpose or for any activity of a type which is not generally considered appropriate for restaurants conducted in accordance with good and generally accepted standards of operation.
2. Restaurant shall keep the Café in a careful, safe, sanitary, clean and proper manner and condition in accordance with all ordinances, rules and regulations of the health, fire, building and other offices and governmental agencies having jurisdiction over the Café, and shall comply with all laws, ordinances, rules, regulations, orders and decrees of any governmental entity or personnel now or hereafter affecting or relating to the Café or the use thereof.
3. Restaurant shall not conduct or solicit any business or distribute any handbills or other advertising material outside the Café nor in any manner obstruct the sidewalks or other areas adjacent to the Café.
4. Restaurant shall not burn or place outside the Café garbage, trash, merchandise, containers or other materials incidental to Permitted Use except that Restaurant shall store all refuse in proper rodent-proof, insect-proof and fireproof containers outside the Café in areas designated by the Corporation.
5. Restaurant shall not use, or permit the use of, loudspeakers, sound amplifiers, radios, televisions, or other devices in a manner so as to be heard or seen inside any other Café within the Community Center.
6. Restaurant shall not cause or permit any unpleasant or noxious odors to be smelled outside the Café, it being recognized that odors from cooking, baking, broiling, frying and preparing food are acceptable.
7. Restaurant shall not cause or permit the parking of trucks and delivery vehicles to unreasonably interfere with, and Restaurant shall not suffer or permit any other use thereon to unreasonably interfere with, the use of any driveways, walks, roadways, highways, streets, malls or parking areas or other Common Areas.
8. Restaurant shall not unreasonably interfere with the use of the Common Area.
9. Restaurant shall not use or permit the use of the plumbing facilities for any purpose other than for the limited purpose for which such facilities were constructed and shall not place any foreign objects therein.
10. Restaurant shall not make, paint, decorate, drill or in any way deface any glass, windows, walls, ceilings, partitions, awnings, canopies, roof, doors, floors, wood, stone or ironwork; provided, however at Restaurant's sole cost and upon approval of the City of Fishers pursuant to its standard process for signage approval, Restaurant may install and maintain commercially reasonable signage at and about the Community Center.
11. Restaurant shall comply with all other reasonable rules and regulations established by the Corporation and of which the Corporation has notified Restaurant.

-19-

Fishers Community Center
Professional Restaurant Obligations & Operating Agreement

12. Restaurant shall use its best efforts to cause its agents, employees, customers, invitees, licensees and concessionaires to comply with the reasonable rules and regulations from time to time established for the benefit of the Community Center.

13. Restaurant shall not do or permit anything to be done in or about the Café that will in any way cause a nuisance, obstruct or interfere with the rights of other Restaurants or occupants of the Community or injure them. Restaurant shall not use the Café, nor allow the Café to be used in a manner that would invalidate or increase the premium for any insurance policy carried by the Corporation on the Community Center.

14. Promptly pay all of Restaurant's vendors, including, without limitation, for items used, products sold, or services rendered within the Café in accordance with the terms established between Restaurant and the vendor or supplier of such items ("Restaurant Costs"). It shall be a violation of this Agreement for Restaurant to fail to pay any Restaurant Costs.



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

MEETING DATE	September 23, 2025	RESOLUTION NO.	R092325I
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

RESOLUTION NO. R092325I

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SIGN EASEMENT AGREEMENT**

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 23rd day of September 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, 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

EXHIBIT A
Easement Agreement
(separately provided)

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 September __, 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, jennifermesserlaw@gmail.com, and (z) Grantor at _____, Attn.: _____, with copies (via email, only) to: doug.true@forumcu.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

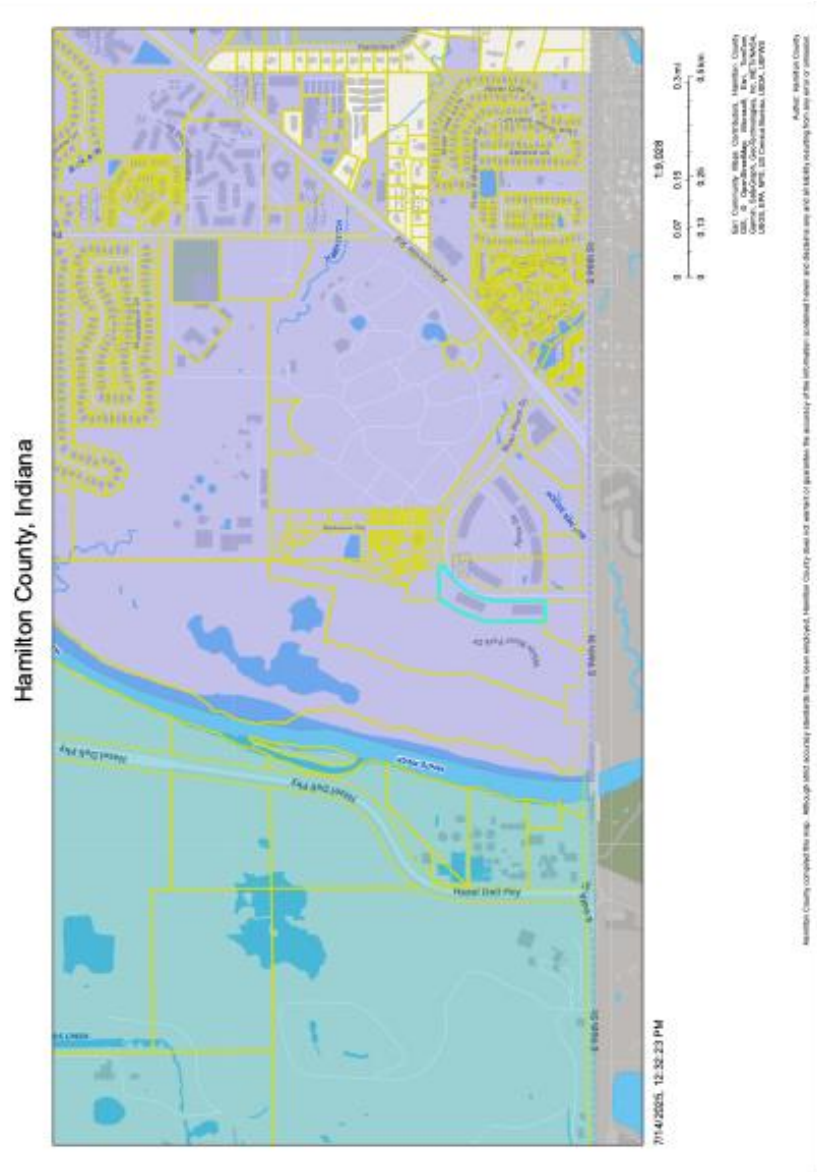


Exhibit B Easement Area

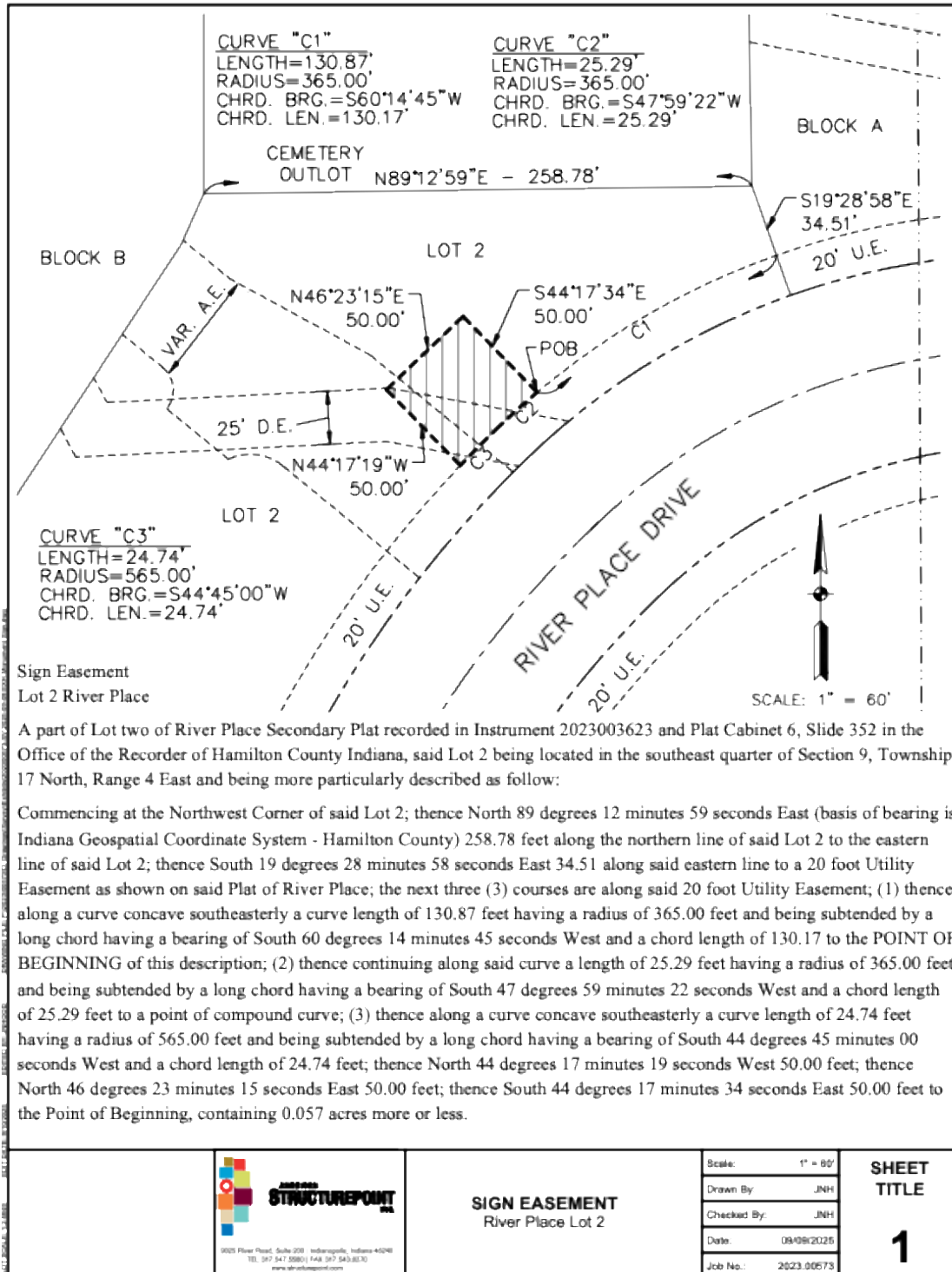


Exhibit C
Signage Depiction
[separately included]



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

MEETING DATE	09/23/25	RESOLUTION NO.	R092325J
TITLE OF AGENDA ITEM	Request to Approve Resolution Amending the City of Fishers Traffic and Parking Schedules		
PRESENTER/DEPARTMENT	Rich Bassett - Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	The Engineering department requests approval of this resolution amending the Chapter 75 Parking: Schedule I (Prohibited Parking) of the City of Fishers Traffic and Parking Schedule . The amendment targets both the east and west sides of Maple Street and aligns with the current parking restrictions within the Nickel Plate District to prohibit overnight parking between the hours of 3:00am and 6:00am on Maple Street between 116th Street and North St.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☒ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:	N/A	
	Current Available Budget:	N/A	
	Controller's Office Approval:	N/A	

RESOLUTION NO. R092325J

A RESOLUTION AMENDING THE CITY OF FISHERS' TRAFFIC AND PARKING SCHEDULES

WHEREAS, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 031615B delegating various authorities regarding the City's Traffic Code to the Board of Public Works & Safety.

WHEREAS, the Board of Public Works & Safety, from time to time must revise the City's Traffic & Parking Code and Schedules to accommodate traffic improvements and change in traffic flow within the City's corporate boundaries; and

WHEREAS, the Board of Public Works & Safety now desires to amend the City's Parking Schedules as follows: Chapter 75 Parking: Schedule I (Prohibited Parking)

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), Schedule I (Prohibited Parking) by **adding** certain streets as further defined in Exhibit A, which is attached hereto and incorporated herein.

Section 2. All other provisions of Fishers' Traffic Code 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.

SO RESOLOVED by this City of Fishers Board of Public Works & Safety this 23rd day of September 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

PARKING SCHEDULE I. Prohibited Parking is hereby amended by adding the following Prohibited Parking:

<i>Street</i>	<i>Description</i>	<i>Side</i>	<i>Res./Ord. No.</i>	<i>Passage Date</i>
Maple Street	Restricted Parking on Maple Street from 116 th St. to North St to where signed from 3:00 a.m. to 6:00 a.m.	Both east and west sides	R092325J	9/23/2025



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

MEETING DATE	09/23/25	RESOLUTION NO.	R092325K
TITLE OF AGENDA ITEM	Request to Approve Agreement with Midwestern Electric for Professional Services		
PRESENTER/DEPARTMENT	Rich Bassett - 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.	Due to staff and resource shortages with current signal maintenance vendor, TAPCO, the Engineering Department requests approval of on-call professional services agreement for repairs, maintenance, and emergency response as needed with Midwestern Electric LLC. not to exceed \$70,711. Unit prices for future services as needed for Time and Materials are shown in the attached Agreement under "Attachment E".		
EXPENDITURE \$	N/A		
BUDGETED \$	\$70,711		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☒ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	Signal service budget \$70,711 Yes	

RESOLUTION NO. R092325K

**RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD OF PUBLIC WORKS
AND SAFETY APPROVING PROFESSIONAL SERVICES AGREEMENT FOR SIGNAL
MAINTENANCE
(MIDWESTERN ELECTRIC LLC)**

WHEREAS, the City of Fishers, Indiana (“City”), due to staff shortages with its current signal maintenance contractor, desires to contract for additional signal maintenance services on an as needed basis (“Services”);

WHEREAS, Midwestern Electric Inc. d/b/a Midwestern Electric, LLC (“Midwestern Electric LLC”) is a signal maintenance vendor who can provide on-call services for repairs, maintenance and emergency response, as needed; and

WHEREAS, the City desires to enter into the Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”) with Midwestern Electric LLC.

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

- Section 1.** An agreement substantially similar to the Agreement is hereby approved.
- Section 2.** The Mayor is authorized to execute an agreement substantially similar to the Agreement.
- Section 3.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 23rd day of September, 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

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this ____ day of _____ 2025 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), Midwestern Electric, Inc., an Indiana Corporation (the “Consultant”) as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide on-call traffic signal services (individually or collectively, the “Services”)

The “Agreement” shall mean this Services Agreement executed by City and Consultant, and shall include these Terms and Conditions, the Exhibits attached hereto and any written supplemental agreement or modification entered into between City and Consultant, in writing, after the date of this Agreement.

In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by Consultant or other rights or obligations of City or Consultant the document or provision expressing the greater quantity, quality or scope of service or imposing the greater obligation upon Consultant and affording the greater right or remedy to City, shall govern.

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending December 31, 2025, unless earlier terminated in accordance with the provisions of this Agreement (the “Term”). In no event shall payments be made for work done or Services performed after expiration of the Term.
 - A. **Early Termination.** Either Party may terminate this Agreement by giving thirty (30) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Consultant (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Consultant’s contractual relationship with the City); or (ii) it becomes generally known that Consultant is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or (b) the Consultant breaches a fiduciary duty owed to City as a result of performance or nonperformance of the Services.
 - B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days’ written notice which right shall not be subject to the right to cure.
 - C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement, including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.

3. **CONFIDENTIALITY.** Consultant acknowledges that it may be provided certain confidential nonpublic trade secrets, ideas, samples, models, processes, techniques, methods, drafts, know-how, business information, financial information, research, developmental information, client lists, prospect lists, marketing plans and other similar types of information (individually or collectively, “Confidential Information”). Consultant shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Consultant shall keep all Confidential Information and not disclose any of the same, or any details thereof, or any information relating thereto or derived or developed therefrom, to any third party, without the City’s prior written consent. Upon conclusion of the Term, Consultant shall return to City all Confidential Information. This provision shall survive termination of this Agreement.
4. **CONSIDERATION.** For and in consideration of and as a material inducement for Consultant fully satisfying its obligations included herein, Consultant shall be paid as set forth in the fee table in the Time and Materials section from Midwestern Electric as Attachment E, attached hereto and incorporated herein (the “Consideration”); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the “EFT Form”), and, if not previously provided to the City in 2025, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant of any term or condition of this Agreement or any Ancillary Agreement. For purposes of this Agreement, “Claims” shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys’ fees); provided that in no event shall Claims include consequential or punitive damages.
6. **INSURANCE.**

Consultant shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and City from the claims set forth below which may arise out of or result from Consultant’s operations under this Agreement, whether such operations be by Consultant or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

 - 1) Claims under Worker’s Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;
 - 2) Claims for damages because of bodily injury and personal injury, including death, and;

3) Claims for damages to property.

Consultant's insurance shall be not less than the amounts shown below:

A. Commercial General Liability

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

Coverage A	
(Worker's Comp.)	Statutory Minimum Requirements

D. Excess Liability (Umbrella Form)

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

E. Professional/Errors & Omissions Liability

Limits of Liability	\$1,000,000 Each Occurrence
	\$2,000,000 Aggregate

With the prior approval of City, Consultant may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced. Consultant shall be responsible for all deductibles.

Nothing in the above provisions shall operate as or be construed as limiting the amount of liability of Consultant to the above enumerated amounts.

7. **COMPLIANCE WITH LAWS.** During the Term, Consultant shall fully comply with the Laws while delivering the Services. For purposes of this Section 7, "Laws" shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, as amended. Moreover, Consultant acknowledges and agree that the City must comply with the Laws, including, without limitation, Indiana's Access to Public Records Acts, Ind. Code § 5-14-3 *et. seq.* and in so complying the City shall disclose the contents of this Agreement and the exhibits attached hereto.

8. **GOVERNING LAW.**

This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana without regard to principles of choice of law, and suit, if any, must be

brought in 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, or the federal courts with venue that includes Hamilton County, Indiana.

If any section, paragraph, term, condition, or provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, then the section, paragraph, term, condition, or provision so found will be deemed severed from this Agreement, but all other sections, paragraphs, terms, conditions, and provisions will remain in full force and effect.

9. CONSULTANT CERTIFICATIONS.

- A. **Discrimination.** Consultant represents and warrants to the City that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- B. **Conflict of Interest.** Consultant certifies and warrants to the City that neither it nor its officers, agents, employees or subcontractors who will participate in the performance of any services required by this Agreement has or will have any conflict of interest, direct or indirect, with the City. For purposes of compliance with Ind. Code 36-1-21, Consultant certifies and warrants to City that Consultant, or a person who wholly or partially owns Consultant, is not a relative as that term is defined by IC 36-1-21-3 of an elected official of the City. Consultant further certifies and warrants that Consultant, or a person who wholly or partially owns Consultant is not a public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from this contract as set forth in Ind. Code 35-44.1-1-4.
- C. **Investment in Iran.** Consultant certifies and warrants that it does not engage in investment activities in Iran as more particularly described in I.C. 5-22-16.5.
- D. **E-Verify.** Consultant understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section 9, and pursuant to IND. CODE § 22-5-1.7 *et seq.*, Consultant agrees to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Execution Date. Within ten (10) days after the Effective Date, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant shall provide City with documentation that it has enrolled and is participating in the E-Verify program. This Agreement shall not take effect until said affidavit is signed by Consultant and delivered to the City.

10. MISCELLANEOUS. This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant may only assign this Agreement upon written approval of the City. 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, or the federal courts with venue that includes Hamilton County, Indiana. Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant may have 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 City and Consultant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. 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, joint venture or employment relationship between Consultant and City 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 the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: _____
Scott Fadness, Mayor

Midwestern Electric, Inc

By: _____
Its: _____

ATTACHMENT "E"

TRAFFIC SIGNAL RATES

2025 Monthly Contract

	<u>Unit</u>	<u>Amount</u>
<u>Routine Maintenance</u>		
Traffic Signal Actuated Installation	per loc/per mo	145.00
Traffic Signal Fixed-Time	per loc/per mo	136.00
Flasher Installation	per loc/per mo	114.00
<u>Annual Overhead Inspection</u>		
Traffic Signal Installation w/ Ped	each	747.00
Traffic Signal Installation wo/ Ped	each	597.00
Flasher Installation	each	410.00
<u>Annual Cabinet Inspection</u>		
Traffic Signal Actuated Installation Traffic	each	401.00
Traffic Signal Fixed-Time	each	358.00
Flasher Installation	each	233.00
<u>Conflict Monitor Test</u>		
	each	590.00
<u>Loop Testing</u>		
	each	189.00
<u>Emergency Vehicle System</u>		
<u>Preemption Testing</u>		
	each	227.00

<u>Time & Material Rates</u>	<u>Units</u>	<u>Amount</u>
Skilled Labor - Straight Time	Per Hour	129.00
Skilled Labor - Over Time	Per Hour	190.00
Skilled Labor - Double Time	Per Hour	248.00
Pick-Up Truck	Per Hour	28.00
Service Truck	Per Hour	54.00
Bucket Truck 30'	Per Hour	63.00
Hi-Reach 40'	Per Hour	71.00
Boom / Auger Truck	Per Hour	85.00
Backhoe and Front End Loader	Per Hour	75.00
Trencher	Per Hour	62.00
Air Compressor	Per Hour	45.00
Concrete Saw and Blades	Per Hour	45.00
Dump Truck	Per Hour	64.00
Boring Machine	Per Hour	105.00
Crane	Per Hour	84.00
Mini Excavator	Per Hour	52.00
Arrow Board	Per Hour	15.00
Reel Cart	Per Hour	8.00
Material	Cost Plus 15%	

EXHIBIT C
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of Midwestern Electric Inc., an Indiana Corporation ("Consultant"), effective as of _____, 2025 (the "Effective Date"), hereby certifies and affirms the following on behalf of Consultant:

1. Consultant is enrolled in and is participating in the E-Verify program;
2. Consultant does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contactor has provided documentation that it has enrolled and is participating in the E-Verify program.

Under penalties of perjury, Affiant swears that (a) Affiant has examined this E-Verify Affidavit on behalf of the Consultant and (b) it is true, correct and complete, and Affiant further declares that Affiant has the authority to sign this E-Verify Affidavit on behalf of Consultant.

Midwestern Electric

Its: _____
[SIGNATORY'S POSITION]



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

MEETING DATE	9/23/25	RESOLUTION NO.	R092325L
TITLE OF AGENDA ITEM	Request to Approve Quote for Roadway Repair 96th St.		
PRESENTER/DEPARTMENT	Rich Bassett - Engineering Department		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	The City of Fishers solicited quotes from three contractors for repair of concrete roadway on the outside Eastbound lane of 96th St between the Nickel Plate Trail and Hague Road. This concrete repair will include removal and replacement of approximately 225 SYD of existing concrete roadway and 125 LFT of concrete curb. CC&T Construction was the lowest and most responsive quote to complete the project in the amount of \$66,500.		
EXPENDITURE \$	\$66,500.00		
BUDGETED \$	\$66,500.00		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☒ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☒ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: 	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	LRS Prof Services 2020.901.91.43100 City \$66,500 Yes	

RESOLUTION NO. R092325L

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND SAFETY
AWARDING QUOTE AND APPROVING CONTRACT FOR CITY ROADWAY REPAIR –
96TH ST
(CC&T CONSTRUCTION, INC.)**

WHEREAS, the City of Fishers, Indiana (“City”) desires to reconstruct a section of an eastbound lane of 96th Street, more specifically between the Nickel Plate Trail and Hague Road (“Project”).

WHEREAS, the City’s Engineering Department solicited quotes from four vendors for the Project and three vendors responded, said quotes are attached hereto and incorporated herein as Exhibit A; and

WHEREAS, CC&T Construction Inc. (“CC&T Construction”) was the lowest, responsible and responsive quoter in the amount of \$66,500.00 and the City desires to award the quote to CC&T Construction and enter into an agreement substantially similar to the Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”).

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

- Section 1.** The Project is hereby awarded to CC&T Construction and an agreement substantially similar to the Agreement is hereby approved.
- Section 2.** The Mayor is authorized to execute an agreement substantially similar to the Agreement.
- Section 3.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 23rd day of September, 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

Public Work Agreement (Short Form)

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

“CONTRACTOR”:

CC&T Construction Inc.
5051 Prospect St., Indianapolis, IN 46203
(telephone) 317-356-6385
(Email) _____

For Work at the Following “PROJECT”:

Concrete Roadway Repair 96th Street

(telephone) _____
(Email) _____

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

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

Owner will pay Contractor the “**Contract Sum**” of \$66,500.00 for the Work subject to the “Terms and Conditions” herein. The Work will be commenced on approximately 11/1/25 and be Substantially Complete within approximately 60 calendar days or by _____, ____ (Completion Date).

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

CITY OF FISHERS, INDIANA

Signed: _____

Printed: _____

Title: _____

AGREEMENT DATE: _____

CONTRACTOR

Signed: _____

Printed: _____

Title: _____

Date: _____

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11. Time. Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of

the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

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

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

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

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

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

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and

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

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
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All coverage provided above shall be endorsed to include the Owner as an additional insured except for the Worker's Compensation / Employer's Liability policy. ISO forms *CG 2010 07 04* and *CG 2037*, or equivalent endorsement forms must be used on the commercial general liability policy to provide additional insured status to the Owner and shall include coverage for completed operations. The policies for which the Owner is named as additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the Owner shall be in excess of the limits provided by such policies and shall be non-contributory. To the extent commercially reasonable, all insurance requirements and limits shall apply to all of Contractor's subcontractors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits. The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

22. Termination for Default. In the event of default, the non-defaulting entity shall give to the defaulting entity forty-eight (48) hours to cure. Contractor shall be in default if it fails to perform or comply with its obligations under the Contract Documents, does not perform Work for more than forty-eight (48) hours when Work is available, or becomes insolvent, files for bankruptcy, or is dissolved or otherwise ceases to exist. In addition to any other legal remedies

available to Owner, under this Agreement, law or equity, Owner shall have the absolute right, after forty-eight (48) hours written notice to Contractor to cure such default, correct or overcome the default and charge all expenses, losses, costs and damages, including attorneys' fees, to Contractor, or terminate this Agreement and complete the Work but whatever means Owner deems necessary.

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

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

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

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

27. Dispute Resolution.

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

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

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

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

30. Contractor Not Suspended or Debarred. By signing this Agreement, Contractor certifies that Contractor, its principals or sub-recipients are not suspended or debarred by Federal Government, nor is known suspension or

debarment procedure pending. Contractor agrees to notify the Owner in writing of suspension or debarment, or potential suspension or debarment proceeding. Failure to report suspension or debarment, or potential suspension or debarment will be sufficient cause to terminate this Agreement and report such termination to Federal authorities.

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

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

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

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

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

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