



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 2/4/2026 at 8:30 AM

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

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

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

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 12-19-25.
 - b. Request to approve the accounts payable register: Accounts Payable 2-04-26.
- 5. Resolution**
 - a. **R020426** – Request to Approve a Professional Services Agreement with Kimley-Horn.
 - b. **R020426A** – Request to Approve 2026 Insurance Renewal.
 - c. **R020426B** – Request to Approve Health Issues and Challenges Grant Agreement Amendment with IDOH.
 - d. **R020426C** – Request to Approve Special Purchase (Turnout Gear and Fire Boots).

- e. **R020426D** – Request to Approve Charter Bus Agreement for Fishers Community Center Camp Programs.
- f. **R020426E** – Request to Accept Offsite Sanitary Sewer Easement for Bowser Subdivision.
- g. **R020426F** – Request to Approve a Sanitary Sewer Service Agreement (Canterwood).
- h. **R020426G** – Request to Approve a Payment in Lieu of Developer Improvements Agreement (Canterwood).
- i. **R020426H** – Request to Certify Fire Merit Board Member Election.
- j. **R020426I** – Request to Approve Special Purchase (The Motz Group).
- k. **R020426J** – Request to Award Quote and Approve Contract (Nugent Electrical).
- l. **R020426K** – Request to Approve Special Purchase (Musco Sports Lighting).
- m. **R020426L** – Request to Approve Professional Services Agreement with Waypoint Strategies.

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.

February 4, 2026

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 210 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$47,320,265.72.

Dated this 4th day of February, 2026.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82047	12/19/2025	PRTD	787 State of Indiana	116737	damage#485909	12/10/2025		122225EP	1,894.35
				1,894.35	15029900 39223	Other Reimbursements			
						CHECK	82047	TOTAL:	1,894.35
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			1,894.35
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		1		1,894.35	
								*** GRAND TOTAL ***	1,894.35

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82048	12/22/2025	EFT	5851 Argent Institutional	114461	FISHERSGO20A_1225	10/31/2025		1225debt	419,928.00
				380,000.00	33160000 43801	Principal Payment			
				39,928.00	33160000 43803	Interest Payment			
				114462	FISHERSIN18C_1225	10/31/2025		1225debt	541,200.00
				460,000.00	33190000 43801	Principal Payment			
				81,200.00	33190000 43803	Interest Payment			
				115660	FISHERSPOL18_1225	11/20/2025		1225debt	539,500.00
				539,500.00	33190000 43804	Lease Payment			
				115661	FISHERSRE23B_1225	11/20/2025		1225debt	516,300.00
				516,300.00	44391011 43804	Lease Payment			
				115662	FISHERSRE23A_1225	11/20/2025		1225debt	4,629,200.00
				4,629,200.00	44391011 43804	Lease Payment			
				115664	FISHERSIN18_1225	11/20/2025		1225debt	285,375.00
				240,000.00	33190000 43801	Principal Payment			
				45,375.00	33190000 43803	Interest Payment			
				115665	FISHRSINREF19_1225	11/20/2025		1225debt	212,700.00
				185,000.00	27080000 43801	Principal Payment			
				27,700.00	27080000 43803	Interest Payment			
				115666	FISHERSNIC19_1225	11/20/2025		1225debt	501,000.00
				501,000.00	33190000 43804	Lease Payment			
				115667	FISHERSRF20B_1225	11/20/2025		1225debt	791,000.00
				791,000.00	33160000 43804	Lease Payment			
				115668	FISHERSRR21_1225	11/20/2025		1225debt	256,000.00
				256,000.00	33190000 43804	Lease Payment			
				116354	FISHERSDS24B_1225	12/10/2025		1225debt	436,000.00
				436,000.00	47140000 43804	Lease Payment			
				116357	FISHRSNIC24_1225	12/10/2025		1225debt	1,167,500.00
				1,167,500.00	47140000 43804	Lease Payment			
				116359	FISHRSSPF19B	12/10/2025		1225debt	344,500.00
				344,500.00	47140000 43804	Lease Payment			
				116360	FISHERSIN19C_1225	12/10/2025		1225debt	165,000.00
				165,000.00	47120000 43804	Lease Payment			
				116570	FISHRSSPF19A_1225	12/11/2025		1225debt	470,117.50
				125,000.00	47140000 43801	Principal Payment			
				345,117.50	47140000 43803	Interest Payment			
				116703	12/25 TIF Transfers	12/16/2025		1225debt	422,280.15
				230,362.18	47140000 43805	TIF Passthrough			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

					191,917.97	47140000	43805	TIF Passthrough				
								CHECK	82048	TOTAL:	11,697,600.65	
82049	12/22/2025	EFT	1144 Barnes & Thornburg,	116709	3488721			10/30/2025		1225debt	14,010.00	
				14,010.00	47140000	43100		Professional Services				
								CHECK	82049	TOTAL:	14,010.00	
82050	12/22/2025	EFT	442 Regions Bank	115317	R442212			11/15/2025		1225debt	75,280.00	
				70,000.00	33160000	43801		Principal Payment				
				5,280.00	33160000	43803		Interest Payment				
				115318	R736712			11/15/2025		1225debt	410,500.00	
				410,500.00	33190000	43804		Lease Payment				
				115319	R781112			11/15/2025		1225debt	758,449.38	
				660,000.00	60700000	43801		Principal Payment				
				98,449.38	60700000	43803		Interest Payment				
				115320	R771912			11/15/2025		1225debt	400,000.00	
				400,000.00	33190000	43804		Lease Payment				
				115322	R781212			11/15/2025		1225debt	393,000.00	
				393,000.00	33190000	43804		Lease Payment				
				115324	R811412			11/15/2025		1225debt	255,250.00	
				185,000.00	47140000	43801		Principal Payment				
				70,250.00	47140000	43803		Interest Payment				
				115325	R855112			11/15/2025		1225debt	509,996.88	
				335,000.00	60700000	43801		Principal Payment				
				174,996.88	60700000	43803		Interest Payment				
				115328	R881512			11/15/2025		1225debt	250,500.00	
				250,500.00	33190000	43804		Lease Payment				
				115330	R903312			11/15/2025		1225debt	438,000.00	
				438,000.00	33190000	43804		Lease Payment				
				115332	R1107312			11/15/2025		1225debt	374,000.00	
				374,000.00	33190000	43804		Lease Payment				
				115333	R1375512			11/15/2025		1225debt	693,000.00	
				693,000.00	33190000	43804		Lease Payment				
				115335	R1488712			11/15/2025		1225debt	1,159,500.00	
				1,159,500.00	33190000	43804		Lease Payment				
				115338	R1523012			11/15/2025		1225debt	602,000.00	

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
		602,000.00	33190000 43804	Lease Payment			
		115339	R1525712	11/15/2025		1225debt	7,098,852.00
6,960,000.00		33190000	43801	Principal Payment			
138,852.00		33190000	43803	Interest Payment			
		115672	G067Z08_BI9000_1225	11/13/2025		1225debt	179,970.00
120,000.00		33190000	43801	Principal Payment			
59,970.00		33190000	43803	Interest Payment			
		115673	G067Z08_BI10085_1225	11/12/2025		1225debt	100,590.00
55,000.00		33190000	43801	Principal Payment			
45,590.00		33190000	43803	Interest Payment			
		115675	G067Z08_BI12670_1225	11/13/2025		1225debt	141,814.25
130,000.00		33160000	43801	Principal Payment			
11,814.25		33160000	43803	Interest Payment			
		115676	G067Z08_BI12748_1225	11/13/2025		1225debt	2,929,562.50
1,400,000.00		60700000	43801	Principal Payment			
1,529,562.50		60700000	43803	Interest Payment			
		116311	R905113	12/01/2025		1225debt	320,000.00
320,000.00		47120000	43804	Lease Payment			
		116313	R909313	12/01/2025		1225debt	262,000.00
262,000.00		47120000	43804	Lease Payment			
		116702	12/25 TIF Transfers	12/16/2025		1225debt	1,384,122.80
136,034.75		33171010	43100	Professional Services			
524,161.51		47170000	43805	TIF Passthrough			
550.03		47170000	43805	TIF Passthrough			
428,956.90		47160000	43805	TIF Passthrough			
35,235.12		47160000	43805	TIF Passthrough			
109,873.35		47170000	43805	TIF Passthrough			
7,133.81		47140000	43805	TIF Passthrough			
36,770.43		47140000	43805	TIF Passthrough			
105,406.90		47140000	43805	TIF Passthrough			
		116708	2025 Yard Excess TIF	12/16/2025		1225debt	401,295.56
401,295.56		47120000	43805	TIF Passthrough			
		116739	R864512	12/19/2025		1225debt	81,761.71
81,761.71		33170000	43803	Interest Payment			
				CHECK	82050	TOTAL:	19,219,445.08
82051	12/22/2025 EFT	2331 Regions Equipment Fi	116733 2261609	12/14/2025		1225debt	194,444.81
			194,444.81 60809014 44500	Machinery and Equipment			
		116734	2261610	12/14/2025		1225debt	118,488.07

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				118,488.07	60809014 44500	Machinery and Equipment			
						CHECK	82051	TOTAL:	312,932.88
82052	12/22/2025	EFT	698 The Bank of New York	115899	LSFISHTOWN11_1225	11/18/2025		1225debt	153,500.00
				153,500.00	33160000 43804	Lease Payment			
				115901	FISHGEN09_1225	11/18/2025		1225debt	76,540.00
				65,000.00	33160000 43801	Principal Payment			
				11,540.00	33160000 43803	Interest Payment			
				115903	FISHGEISTRD_1225	11/19/2025		1225debt	149,203.13
				120,000.00	33160000 43801	Principal Payment			
				29,203.13	33160000 43803	Interest Payment			
				116705	12/25 TIF Transfers	12/16/2025		1225debt	734,285.44
				472,404.08	47130000 43805	TIF Passthrough			
				177,562.35	47170000 43805	TIF Passthrough			
				84,319.01	47150000 43805	TIF Passthrough			
						CHECK	82052	TOTAL:	1,113,528.57
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***			32,357,517.18
				TOTAL EFT'S		COUNT		AMOUNT	
						5		32,357,517.18	
								*** GRAND TOTAL ***	32,357,517.18

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
82053	12/26/2025	EFT	442 Regions Bank	116741	R1356113	12/22/2025		1225D2	112,083.37
				112,083.37	47140000 43803	Interest Payment			
						CHECK	82053	TOTAL:	112,083.37
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			112,083.37
				TOTAL EFT'S		COUNT		AMOUNT	
						1		112,083.37	
								*** GRAND TOTAL ***	112,083.37

A/P CASH DISBURSEMENTS JOURNAL

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

					VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82054	12/30/2025	EFT	1144	Barnes & Thornburg,	116715	3498185	11/19/2025		12325EP	10,000.00
					10,000.00	10101011 43100	Professional Services			
					116716	3482109	10/14/2025		12325EP	30,000.00
					30,000.00	10101011 43100	Professional Services			
					116717	3469445	09/17/2025		12325EP	10,000.00
					10,000.00	10101011 43100	Professional Services			
							CHECK	82054	TOTAL:	50,000.00
82055	12/30/2025	EFT	2895	Ginovus LLC	116742	4017	10/15/2025		12325EP	32,000.00
					32,000.00	10101011 43100	Professional Services			
							CHECK	82055	TOTAL:	32,000.00
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			82,000.00
					TOTAL EFT'S		COUNT		AMOUNT	
							2		82,000.00	
					*** GRAND TOTAL ***					82,000.00

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

INV DATE PO

WARRANT

NET

82056	01/05/2026	MANL	1574	Citizens Energy Grou	116744	8196787448	12/19/2025		1526DD	3,110.62
					3,110.62	27907051 43500	Utility Services			

CHECK 82056 TOTAL: 3,110.62

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,110.62

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	3,110.62

*** GRAND TOTAL *** 3,110.62

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
82057	01/06/2026	MANL	1521 Indiana Gas Company	116743	6404082949-7	12/19/2025		1626DD	4,429.50
				4,429.50	27907051 43500	Utility Services			
						CHECK	82057	TOTAL:	4,429.50
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			4,429.50
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		1		4,429.50	
								*** GRAND TOTAL ***	4,429.50

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

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WARRANT

NET

82058	01/06/2026	EFT	4082 Metronet Systems Ho	116896	1-4-2026	01/04/2026	22600016	1626EP	900.00
				900.00	10106050 43100	Professional Services			

116901	2-4-2026
900.00	10106050 43100

02/04/2026	22600016	1626EP
Professional Services		

CHECK	82058 TOTAL:	1,800.00
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82059	01/06/2026	EFT	2055 MJ Insurance Inc	116937	408941	12/30/2025		1626EP	13,431.00
				13,431.00	10101011 43100	Professional Services			

CHECK	82059 TOTAL:	13,431.00
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82060	01/06/2026	EFT	698 The Bank of New York	116953	2025Q4	12/31/2025		1626EP	3,515.00
				3,515.00	60800000 35602	Liens and Levies Receipts			

CHECK	82060 TOTAL:	3,515.00
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NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	18,746.00
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TOTAL EFT'S

COUNT	AMOUNT
3	18,746.00

*** GRAND TOTAL ***	18,746.00
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A/P CASH DISBURSEMENTS JOURNAL

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82061	12/31/2025	MANL	805 Republic Services of	116984	0761007095740	11/30/2025	REP1225	472,849.49
			472,849.49	66040000	34900	Other User Charges		

CHECK 82061 TOTAL: 472,849.49

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 472,849.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	472,849.49

*** GRAND TOTAL *** 472,849.49

CASH ACCOUNT: 99900000 10102 FIB Payroll Account

Report generated: 01/06/2026 12:32
User: rasmussent
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	NET
82062	01/07/2026	MANL	1759 State of Indiana	116835 131195NovDec25 5,793.53 10101015 43100	01/02/2026 22501210 1726DD Professional Services		5,793.53
CHECK 82062 TOTAL:							5,793.53
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***							5,793.53
				COUNT	AMOUNT		
TOTAL MANUAL CHECKS				1	5,793.53		
*** GRAND TOTAL ***							5,793.53

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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Report generated: 01/07/2026 07:54
User: clarkc
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103				FIB Health/Flex Account						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
328	01/08/2026	EFT	3097 Southeastern Indiana	117177	0000064518	01/01/2026		1826H	851,745.73	
				851,745.73	70400000 43100	Professional Services				
				117178	2045078CTYFIS	01/05/2026		1826H	48,416.71	
				48,416.71	70400000 43100	Professional Services				
				117180	HOD12/22/2025	12/22/2025		1826H	365.59	
				365.59	70400000 43100	Professional Services				
						CHECK		328 TOTAL:	900,528.03	
329	01/08/2026	EFT	1315 Tx: Team Rehab Inc	117179	1977	12/31/2025		1826H	6,600.00	
				6,600.00	70400000 43100	Professional Services				
						CHECK		329 TOTAL:	6,600.00	
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	907,128.03	
						TOTAL EFT'S		COUNT	AMOUNT	
								2	907,128.03	
								*** GRAND TOTAL ***	907,128.03	

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 99900000 10100 APCash
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VOUCHER INVOICE

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NET

82065	01/08/2026	EFT	700 AT&T Mobility	II, L	117186	287299683950x121925	12/11/2025 22500887	1826EP	308.75
					308.75	10106050 43100	Professional Services		
							CHECK	82065 TOTAL:	308.75
82066	01/08/2026	EFT	700 AT&T Mobility	II, L	117187	287283895228x121525	12/07/2025 22500887	1826EP	2,353.02
					2,353.02	10106050 43100	Professional Services		
							CHECK	82066 TOTAL:	2,353.02
82067	01/08/2026	EFT	700 AT&T Mobility	II, L	117188	287286291889x121925	12/11/2025 22500886	1826EP	2,728.31
					2,728.31	62606050 43100	Professional Services		
							CHECK	82067 TOTAL:	2,728.31
82068	01/08/2026	EFT	700 AT&T Mobility	II, L	117189	287288211554x121925	12/11/2025 22500887	1826EP	6,232.93
					6,232.93	10106050 43100	Professional Services		
							CHECK	82068 TOTAL:	6,232.93
82069	01/08/2026	EFT	700 AT&T Mobility	II, L	117190	287301827393x121925	12/11/2025 22500887	1826EP	10,495.11
					10,495.11	10106050 43100	Professional Services		
							CHECK	82069 TOTAL:	10,495.11
82070	01/08/2026	EFT	700 AT&T Mobility	II, L	117191	287282926527x122025	12/12/2025 22500887	1826EP	63.75
					63.75	10106050 43100	Professional Services		
							CHECK	82070 TOTAL:	63.75
82071	01/08/2026	EFT	700 AT&T Mobility	II, L	117192	287353965032x122025	12/12/2025	1826EP	134.82
					134.82	27907051 43910	IT Contracts		
							CHECK	82071 TOTAL:	134.82
82072	01/08/2026	EFT	700 AT&T Mobility	II, L	117193	287282942898x122025	12/12/2025 22500887	1826EP	187.99
					187.99	10106050 43100	Professional Services		
							CHECK	82072 TOTAL:	187.99
82073	01/08/2026	EFT	700 AT&T Mobility	II, L	117194	287282927199x122025	12/12/2025 22500887	1826EP	239.24
					239.24	10106050 43100	Professional Services		

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

							CHECK	82073	TOTAL:	239.24
82074	01/08/2026	EFT	700 AT&T Mobility II, L	117195 287282745434x122025 403.75 10106050 43100	12/12/2025 22500887 1826EP Professional Services					403.75
							CHECK	82074	TOTAL:	403.75
82075	01/08/2026	EFT	700 AT&T Mobility II, L	117241 287303132695x121925 126.23 10106050 43100	12/11/2025 22500887 1826EP Professional Services					126.23
							CHECK	82075	TOTAL:	126.23
82076	01/08/2026	EFT	714 Cintas Corporation N	117315 9343029463 770.38 27907051 42200	10/21/2025 1826EP Operating Supplies					770.38
							CHECK	82076	TOTAL:	770.38
82077	01/08/2026	EFT	2895 Ginovus LLC	116832 4032 32,000.00 10101011 43100	11/14/2025 1826EP Professional Services					32,000.00
							CHECK	82077	TOTAL:	32,000.00
82078	01/08/2026	EFT	1596 Indiana Association	116780 124285 24,185.00 10101011 43100 3,000.00 60601011 43100 2,000.00 62601011 43100	01/01/2026 1826EP Professional Services Professional Services Professional Services					29,185.00
							CHECK	82078	TOTAL:	29,185.00
82079	01/08/2026	EFT	2600 Indianapolis Metro	116782 INV-00000497 48,154.65 10101011 43100	09/02/2025 1826EP Professional Services					48,154.65
							CHECK	82079	TOTAL:	48,154.65
82080	01/08/2026	EFT	144 Key Government Finan	117104 5149412 338,397.89 40201011 44905	12/18/2025 22600018 1826EP Capital Lease Payment					338,397.89
							CHECK	82080	TOTAL:	338,397.89
82081	01/08/2026	EFT	5691 KS Statebank	117316 64315-2-2026 11,388.00 27907054 44905	12/05/2025 22600025 1826EP Capital Lease Payment					11,388.00

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						CHECK	82081 TOTAL:	11,388.00		
82082	01/08/2026	EFT	805 Republic Services of	117314 506.42	0761-007106424 27907051 43500	12/25/2025 Utility Services	1826EP	506.42		
						CHECK	82082 TOTAL:	506.42		
82083	01/08/2026	EFT	667 US Bancorp Governmen	117103 146,150.19	571113547 40201011 44905	12/16/2025 Capital Lease Payment	22600019 1826EP	146,150.19		
						CHECK	82083 TOTAL:	146,150.19		
82084	01/08/2026	EFT	2789 Verizon Communicatio	117196 600.87	6131795105 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	600.87		
						117197 690.28	6131824808 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	690.28
						117198 531.63	6131856923 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	531.63
						117199 387.20	6131822096 27907051 43910	12/23/2025 IT Contracts	1826EP	387.20
						117200 1,300.12	6131844903 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	1,300.12
						117201 188.21	6131810344 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	188.21
						117203 946.71	6131762326 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	946.71
						117204 979.47	6131763513 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	979.47
						117205 5,016.99	6131751401 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	5,016.99
						117206 2,078.35	6131809023 62606050 43100	12/23/2025 Professional Services	22500859 1826EP	2,078.35
						117207 2,163.04	6131810307 60606050 43100	12/23/2025 Professional Services	22500860 1826EP	2,163.04
						117261 798.30	6131801724 10106050 43100	12/23/2025 Professional Services	22500885 1826EP	798.30

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						CHECK	82084	TOTAL:	15,681.17
82085	01/08/2026	EFT	654 Waste Mgmt of Indian	117260	0291746-4672-8	12/29/2025	1826EP		992.29
				992.29	60609014 43100	Professional Services			
						CHECK	82085	TOTAL:	992.29
82086	01/08/2026	EFT	645 WEX Bank	116854	109703770	12/31/2025	22501159	1826EP	1,432.32
				1,432.32	10106010 42221	Fuel			
						CHECK	82086	TOTAL:	1,432.32
				NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***			647,932.21
						COUNT	AMOUNT		
				TOTAL EFT'S		22	647,932.21		
						*** GRAND TOTAL ***			647,932.21

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		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82087	01/09/2026 MANL	406 Indiana State Treasu	117357 0-025-298-434 47,143.04 81201013 39800 -344.14 10101013 43100	12/31/2025		1926DD	46,798.90
				Sales Tax Received			
				Professional Services			
				CHECK	82087	TOTAL:	46,798.90
82088	01/09/2026 MANL	406 Indiana State Treasu	117358 0-025-429-164 5,725.01 81201013 39800 -41.79 10101013 43100	12/31/2025		1926DD	5,683.22
				Sales Tax Received			
				Professional Services			
				CHECK	82088	TOTAL:	5,683.22
82089	01/09/2026 MANL	406 Indiana State Treasu	117359 0-025-311-898 5,725.01 81201013 39800 -41.79 10101013 43100	12/31/2025		1926DD	5,683.22
				Sales Tax Received			
				Professional Services			
				CHECK	82089	TOTAL:	5,683.22
		NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			58,165.34
		TOTAL MANUAL CHECKS	COUNT	AMOUNT			
			3	58,165.34			
		*** GRAND TOTAL ***					58,165.34

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		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82090	01/09/2026 EFT	621 Best way of Indiana	117356 047879 64,614.94 60609014 43151	01/02/2026	22500207	1926EP Sludge Removal	64,614.94
			117360 047887 558.07 62609014 43151	01/02/2026	22501189	1926EP Sludge Removal	558.07
				CHECK	82090	TOTAL:	65,173.01
82091	01/09/2026 EFT	1574 Citizens Energy Group	116777 2739310000 1,159.95 60601013 43100	12/18/2025		1926EP Professional Services	1,159.95
				CHECK	82091	TOTAL:	1,159.95
82092	01/09/2026 EFT	2664 Exelon Corporation	117423 4483725 4.68 60609014 43500 .38 10109012 43100	12/26/2025	22401394	1926EP Utility Services Professional Services	5.06
			117428 4483728 1,036.74 60609014 43500 270.00 10109012 43100 3,782.07 10109012 43500	12/26/2025	22500440	1926EP Utility Services Professional Services Utility Services	5,088.81
				CHECK	82092	TOTAL:	5,093.87
82093	01/09/2026 EFT	805 Republic Services of	117430 0761-007099876 1,282.96 10109012 43100 1,791.54 10109012 43100	12/15/2025	22500122	1926EP Professional Services Professional Services	3,074.50
			117431 0761-007104966 303.91 10109012 43100	12/25/2025	22600015	1926EP Professional Services	303.91
			117433 0761-007102635 7,656.99 10109012 43100 37.32 60609014 43100	12/25/2025	22600015	1926EP Professional Services Professional Services	7,694.31
			117434 0761-007134592 197.56 10109012 43100 27.51 10109012 43100	12/31/2025	22600015	1926EP Professional Services Professional Services	225.07
				CHECK	82093	TOTAL:	11,297.79
82094	01/09/2026 PRTD	1417 Hamilton County Reco	116855 Liens1526R 2,925.00 60601013 43100	01/05/2026		1926EP Professional Services	2,925.00
				CHECK	82094	TOTAL:	2,925.00

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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 85,649.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,925.00
TOTAL EFT'S	4	82,724.62

*** GRAND TOTAL *** 85,649.62

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82095	01/12/2026	MANL	1574	Citizens Energy Grou	117446	1582670000	12/19/2025	22500124	11226DD	700.00
					700.00	10109012 43100	Professional Services			

CHECK 82095 TOTAL: 700.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 700.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	700.00

*** GRAND TOTAL *** 700.00

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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
82096	01/12/2026	EFT	5855 Jenna Bentley	117269	1005	01/01/2026		11226EP	10,000.00
				10,000.00	10101011 43100	Professional Services			
						CHECK	82096	TOTAL:	10,000.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			10,000.00
				TOTAL EFT'S		COUNT	AMOUNT		
						1	10,000.00		
								*** GRAND TOTAL ***	10,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
82097	01/13/2026	MANL	1521 Indiana Gas Company	116834 15.41	13130221-8 21105058 43100	12/31/2025 Professional Services		11326DD	15.41	
							CHECK	82097 TOTAL:	15.41	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			15.41
						COUNT	AMOUNT			
TOTAL MANUAL CHECKS						1	15.41			
							*** GRAND TOTAL ***		15.41	

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		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82098	01/15/2026 MANL	364 Cinergy Corp	117449 WQ-Pre-January2026 51,462.90 60609014 43500	01/02/2026	22500120	11526DD Utility Services	51,462.90
				CHECK	82098	TOTAL:	51,462.90
82099	01/15/2026 MANL	364 Cinergy Corp	117450 WQ-Post-January2026 20,096.64 60609014 43500	01/02/2026	22500120	11526DD Utility Services	20,096.64
				CHECK	82099	TOTAL:	20,096.64
82100	01/15/2026 MANL	364 Cinergy Corp	117638 Buildings-Jnuary2026 18,502.30 10109012 43100 54,593.87 10109012 43500	01/02/2026	22500109	11526DD Professional Services Utility Services	73,096.17
				CHECK	82100	TOTAL:	73,096.17
82101	01/15/2026 MANL	364 Cinergy Corp	117649 Streets1-January2026 7,397.34 10109012 43500	01/02/2026	22600042	11526DD Utility Services	7,397.34
				CHECK	82101	TOTAL:	7,397.34
82102	01/15/2026 MANL	364 Cinergy Corp	117656 Streets2-January2026 10,343.74 10109012 43500	01/02/2026	22600042	11526DD Utility Services	10,343.74
				CHECK	82102	TOTAL:	10,343.74
82103	01/15/2026 MANL	364 Cinergy Corp	117802 910194655679 11.59 10109012 43500	01/07/2026	22600042	11526DD Utility Services	11.59
				CHECK	82103	TOTAL:	11.59
82104	01/15/2026 MANL	364 Cinergy Corp	117803 910191938568 18,664.73 27907051 43500	12/31/2025		11526DD Utility Services	18,664.73
				CHECK	82104	TOTAL:	18,664.73
82105	01/15/2026 MANL	364 Cinergy Corp	117811 910189465860 80.76 21105058 43100	01/02/2026		11526DD Professional Services	80.76
				CHECK	82105	TOTAL:	80.76
82106	01/15/2026 MANL	364 Cinergy Corp	117812 910189483606 69.50 21105058 43100	01/05/2026		11526DD Professional Services	69.50

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										CHECK	82106	TOTAL:	69.50	
82107	01/15/2026	MANL	364	Cinergy Corp	117813	910189483606	01/08/2026	11526DD	10.19					
					10.19	21105058 43100	Professional Services							
										CHECK	82107	TOTAL:	10.19	
					NUMBER OF CHECKS	10	***	CASH ACCOUNT TOTAL	***	181,233.56				
										COUNT	AMOUNT			
					TOTAL MANUAL CHECKS	10	181,233.56							
										***	GRAND TOTAL	***	181,233.56	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82108	01/20/2026	MANL	1521 Indiana Gas Company	117817	DPW_011426	12/16/2025	22600044	12026DD	10,050.00
				37.62	10109012 43100			Professional Services	
				10,012.38	10109012 43500			Utility Services	
						CHECK	82108	TOTAL:	10,050.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			10,050.00
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		1		10,050.00	
								*** GRAND TOTAL ***	10,050.00

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82109	01/20/2026	MANL	2452 Regions Bank	117756	1225CC-Police	12/31/2025		1225CC	58,375.55
				17.07	27058010 43200	Comms And Transportation			
				477.21	27058010 43200	Comms And Transportation			
				477.21					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				11.40					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				502.77					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				38.46	10108015 42200	Operating Supplies			
				126.24	10108011 43200	Comms And Transportation			
				1,350.00	10108011 43100	Professional Services			
				10.50	10108013 43200	Comms And Transportation			
				318.66	10108011 42200	Operating Supplies			
				256.31	10108013 42200	Operating Supplies			
				531.96	27058010 43200	Comms And Transportation			
				1,910.40	27058010 43200	Comms And Transportation			
				1,600.00	10108011 42200	Operating Supplies			
				12,500.00	23308011 43100	Professional Services			
				205.68	10108011 43200	Comms And Transportation			
				140.00	27058010 43200	Comms And Transportation			
				238.30	27058010 43200	Comms And Transportation			
				248.76	27058010 43200	Comms And Transportation			
				317.71	27058010 43200	Comms And Transportation			
				636.28	27058010 43200	Comms And Transportation			
				14.92	27058010 43200	Comms And Transportation			
				15.86	27058010 43200	Comms And Transportation			
				1,848.00	10108011 43200	Comms And Transportation			
				185.83	10108011 42200	Operating Supplies			
				179.18	10108011 42200	Operating Supplies			
				159.74	10108011 42200	Operating Supplies			
				159.74	10108011 42200	Operating Supplies			
				55.51	10108011 42200	Operating Supplies			
				195.18	10108015 42200	Operating Supplies			
				86.76	10108015 42200	Operating Supplies			
				273.49	10108013 43100	Professional Services			
				519.40	10108011 43100	Professional Services			
				450.00	10108011 43100	Professional Services			
				69.95	10108011 42200	Operating Supplies			
				1,500.00	10108011 43100	Professional Services			
				341.00	10108011 43100	Professional Services			
				450.00	10108011 43100	Professional Services			
				149.26	10108013 43100	Professional Services			
				273.49	10108013 43100	Professional Services			
				145.00	10108012 43100	Professional Services			
				55.00	10108012 43100	Professional Services			
				40.39	10108012 42200	Operating Supplies			
				752.50	10108013 43100	Professional Services			
				100.00	10108013 43100	Professional Services			

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					11,804.00	10108015	42200	Operating Supplies				
					9.89	10108011	43200	Comms And Transportation				
					492.39	10108011	43200	Comms And Transportation				
					115.18	10108011	42200	Operating Supplies				
					5,138.00	10108012	42200	Operating Supplies				
					550.00	10108015	43200	Comms And Transportation				
					1,050.00	10108015	43100	Professional Services				
					596.97	10108015	43200	Comms And Transportation				
					596.97	10108015	43200	Comms And Transportation				
					550.00	10108015	43200	Comms And Transportation				
					550.00	10108015	43200	Comms And Transportation				
					357.27	10108015	43200	Comms And Transportation				
					2,700.00	10108015	43200	Comms And Transportation				
					100.00	10108015	43200	Comms And Transportation				
					50.00	10108015	43200	Comms And Transportation				
					89.10	10108015	42200	Operating Supplies				
					497.68	10108012	42200	Operating Supplies				
					139.05	10108015	42200	Operating Supplies				
					139.05	10108015	42200	Operating Supplies				
					149.80	10108015	42200	Operating Supplies				
					35.70	10108012	42200	Operating Supplies				
					395.00	10108015	43100	Professional Services				
					16.49	10108011	42200	Operating Supplies				
					10.00	10108011	42200	Operating Supplies				
					581.10	10108011	43200	Comms And Transportation				
					492.39	10108011	43200	Comms And Transportation				
					400.00	10108015	42200	Operating Supplies				
					166.88	10108015	43200	Comms And Transportation				
					166.88	10108015	43200	Comms And Transportation				
					166.88	10108015	43200	Comms And Transportation				
					166.88	10108015	43200	Comms And Transportation				
					166.88	10108015	43200	Comms And Transportation				
								CHECK	82109	TOTAL:	58,375.55	
82110	01/20/2026	MANL	2452	Regions Bank	117727	1225CC-Admin		12/31/2025	22401354	1225CC	172.78	
					172.78	10101017	42200	Operating Supplies				
								CHECK	82110	TOTAL:	172.78	
82111	01/20/2026	MANL	2452	Regions Bank	117728	1225CC-Admin		12/31/2025	22500197	1225CC	2,430.13	
					2,430.13	10101017	42200	Operating Supplies				
								CHECK	82111	TOTAL:	2,430.13	
82112	01/20/2026	MANL	2452	Regions Bank	117729	1225CC-Admin		12/31/2025	22500856	1225CC	14,020.00	
					14,020.00	10101017	43100	Professional Services				

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						CHECK	82112	TOTAL:	14,020.00
82113	01/20/2026	MANL	2452 Regions Bank	117730	1225CC-Admin	12/31/2025	22500856	1225CC	1,530.00
				1,530.00	10101017 42200	Operating Supplies			
						CHECK	82113	TOTAL:	1,530.00
82114	01/20/2026	MANL	2452 Regions Bank	117731	1225CC-Admin	12/31/2025	22501141	1225CC	1,346.77
				112.19	10101011 42200	Operating Supplies			
				62.81	10101011 42200	Operating Supplies			
				45.77	10101011 42200	Operating Supplies			
				49.05	10101011 42200	Operating Supplies			
				62.75	10101011 42200	Operating Supplies			
				65.05	10101011 42200	Operating Supplies			
				67.97	10101011 42200	Operating Supplies			
				63.65	10101011 42200	Operating Supplies			
				32.45	10101011 42200	Operating Supplies			
				589.54	10101011 42200	Operating Supplies			
				107.11	10101011 42200	Operating Supplies			
				88.43	10101011 42200	Operating Supplies			
						CHECK	82114	TOTAL:	1,346.77
82115	01/20/2026	MANL	2452 Regions Bank	117732	1225CC-Admin	12/31/2025		1225CC	11,306.53
				261.67	62601015 43100	Professional Services			
				62.63	10101017 42200	Operating Supplies			
				28.41	10101017 42200	Operating Supplies			
				565.03	10101017 42200	Operating Supplies			
				275.11	10101017 42200	Operating Supplies			
				275.11	10101017 42200	Operating Supplies			
				161.40	10101017 42200	Operating Supplies			
				161.40	10101017 42200	Operating Supplies			
				145.34	10101017 42200	Operating Supplies			
				174.67	10101017 42200	Operating Supplies			
				93.57	10101017 42200	Operating Supplies			
				308.13	10101017 42200	Operating Supplies			
				43.59	10101017 42200	Operating Supplies			
				102.61	10101017 42200	Operating Supplies			
				48.63	10101017 42200	Operating Supplies			
				8.04	10101011 43100	Professional Services			
				1,152.00	27907059 43100	Professional Services			
				59.84	27907059 42200	Operating Supplies			
				171.03	27907059 42200	Operating Supplies			
				76.52	27907059 42200	Operating Supplies			
				1,154.08	10108011 42200	Operating Supplies			
				45.95	10101011 43100	Professional Services			
				366.41	10101011 43100	Professional Services			
				5.00	10101011 43200	Comms And Transportation			
				12.00	10101011 43100	Professional Services			

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52.80	10101011	43100	Professional Services
68.13	21105058	43100	Professional Services
884.16	10101011	43100	Professional Services
12.00	10101011	43100	Professional Services
32.00	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
69.55	10101016	42200	Operating Supplies
69.55	10101016	42200	Operating Supplies
69.55	10101016	42200	Operating Supplies
69.55	10101016	42200	Operating Supplies
114.01	10101016	42200	Operating Supplies
151.05	10101016	43100	Professional Services
90.95	10101016	42200	Operating Supplies
44.25	10101016	42200	Operating Supplies
51.19	10101016	42200	Operating Supplies
84.99	10101016	43100	Professional Services
54.53	10101016	42200	Operating Supplies
157.00	10101016	42200	Operating Supplies
14.99	10101016	43100	Professional Services
2,870.61	62601016	43202	Postage
5.99	10101016	42200	Operating Supplies
31.35	10101016	42200	Operating Supplies
95.99	10101016	42200	Operating Supplies
371.77	10101016	42200	Operating Supplies
40.00	10101016	42200	Operating Supplies
7.40	10101016	42200	Operating Supplies

CHECK 82115 TOTAL: 11,306.53

82116 01/20/2026 MANL 2452 Regions Bank

117757	1225CC-Recreation	12/31/2025 22501222 1225CC
119.81	10107010 42200	Operating Supplies
113.68	10107010 42200	Operating Supplies
1,565.47	10107010 42200	Operating Supplies
258.68	10107010 42200	Operating Supplies
388.12	10107010 42200	Operating Supplies
211.53	10107010 42200	Operating Supplies
496.79	10107010 42200	Operating Supplies
384.89	10107010 42200	Operating Supplies
56.25	10107010 42200	Operating Supplies
21.57	10107010 42200	Operating Supplies
256.71	10107010 42200	Operating Supplies
51.99	10107010 42200	Operating Supplies
1,349.33	10107010 42200	Operating Supplies
27.26	10107010 42200	Operating Supplies
13.59	10107010 42200	Operating Supplies
3,001.01	10107010 42200	Operating Supplies
71.99	10107010 42200	Operating Supplies
31.05	10107010 42200	Operating Supplies
33.19	10107010 42200	Operating Supplies
26.71	10107010 42200	Operating Supplies
27.74	10107010 42200	Operating Supplies

30,708.80

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63.94	10107010	42200	Operating Supplies
205.15	10107010	42200	Operating Supplies
222.46	10107010	42200	Operating Supplies
855.62	10107010	43100	Professional Services
13.35	10107010	42200	Operating Supplies
430.00	10107010	43100	Professional Services
200.00	10107010	42200	Operating Supplies
27.29	10107010	42200	Operating Supplies
7.49	10107010	42200	Operating Supplies
2,647.20	10107010	42200	Operating Supplies
1,606.25	10107010	43100	Professional Services
1,422.75	10107010	43100	Professional Services
19.99	10107010	43100	Professional Services
35.00	10107010	43100	Professional Services
2,600.00	10107010	43100	Professional Services
74.06	10107010	42200	Operating Supplies
62.97	10107010	42200	Operating Supplies
179.29	10107010	42200	Operating Supplies
52.25	10107010	42200	Operating Supplies
188.58	10107010	42200	Operating Supplies
31.32	10107010	42200	Operating Supplies
800.00	10107010	42200	Operating Supplies
182.66	10107010	42200	Operating Supplies
158.58	10107010	42200	Operating Supplies
103.81	10107010	42200	Operating Supplies
363.76	10107010	42200	Operating Supplies
166.64	10107010	42200	Operating Supplies
27.66	10107010	42200	Operating Supplies
164.16	10107010	42200	Operating Supplies
4,400.00	10107010	42200	Operating Supplies
.61	10107010	42200	Operating Supplies
156.65	10107010	42200	Operating Supplies
133.62	10107010	42200	Operating Supplies
410.00	10107010	42200	Operating Supplies
77.22	10107010	42200	Operating Supplies
6.13	10107010	42200	Operating Supplies
563.06	10107010	42200	Operating Supplies
97.87	10107010	42200	Operating Supplies
74.26	10107010	42200	Operating Supplies
36.94	10107010	42200	Operating Supplies
119.67	10107010	42200	Operating Supplies
500.00	10107010	43100	Professional Services
300.00	10107010	43100	Professional Services
8.54	10107010	42200	Operating Supplies
19.99	10107010	43100	Professional Services
150.00	10107010	43100	Professional Services
21.98	10107010	42200	Operating Supplies
142.56	10107010	42200	Operating Supplies
288.84	10107010	42200	Operating Supplies
31.98	10107010	42200	Operating Supplies
69.96	10107010	42200	Operating Supplies
112.40	10107010	42200	Operating Supplies

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					152.37	10107010	42200	Operating Supplies				
					177.81	10107010	42200	Operating Supplies				
					75.08	10107010	42200	Operating Supplies				
					152.37	10107010	42200	Operating Supplies				
					37.04	10107010	42200	Operating Supplies				
					224.59	10107010	42200	Operating Supplies				
					335.00	10107010	43100	Professional Services				
					72.00	10107010	42200	Operating Supplies				
					158.25	10107010	42200	Operating Supplies				
					182.42	10107010	42200	Operating Supplies				
								CHECK	82116	TOTAL:	30,708.80	
82117	01/20/2026	MANL	2452	Regions Bank	117758	1225CC-Recreation	12/31/2025	1225CC			37.23	
					100.04	10107010	42200	Operating Supplies				
					-100.04	10107010	42200	Operating Supplies				
					299.51	10107010	42200	Operating Supplies				
					-299.51	10107010	42200	Operating Supplies				
					38.98	10107010	42200	Operating Supplies				
					-38.98	10107010	42200	Operating Supplies				
					37.23	10107010	42200	Operating Supplies				
								CHECK	82117	TOTAL:	37.23	
82118	01/20/2026	MANL	2452	Regions Bank	117747	1225CC-Fire	12/31/2025	22501086 1225CC			1,469.72	
					105.00	10105011	42200	Operating Supplies				
					99.67	10105011	42200	Operating Supplies				
					67.91	10105011	42200	Operating Supplies				
					45.00	10105011	42200	Operating Supplies				
					73.57	10105011	42200	Operating Supplies				
					73.13	10105011	42200	Operating Supplies				
					45.00	10105011	42200	Operating Supplies				
					41.14	10105011	42200	Operating Supplies				
					58.86	10105011	42200	Operating Supplies				
					90.00	10105011	42200	Operating Supplies				
					90.00	10105011	42200	Operating Supplies				
					90.00	10105011	42200	Operating Supplies				
					135.00	10105011	42200	Operating Supplies				
					60.00	10105011	42200	Operating Supplies				
					79.56	10105011	42200	Operating Supplies				
					90.00	10105011	42200	Operating Supplies				
					90.88	10105011	42200	Operating Supplies				
					135.00	10105011	42200	Operating Supplies				
								CHECK	82118	TOTAL:	1,469.72	
82119	01/20/2026	MANL	2452	Regions Bank	117748	1225CC-Fire	12/31/2025	1225CC			12,895.71	
					39.00	10105013	42200	Operating Supplies				
					416.46	10105013	42200	Operating Supplies				

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					535.00	10105013	43100	Professional Services			
					712.38	10105015	43200	Comms And Transportation			
					712.38	10105015	43200	Comms And Transportation			
					712.38	10105015	43200	Comms And Transportation			
					446.57	10105012	43200	Comms And Transportation			
					36.00	10105012	43200	Comms And Transportation			
					1,155.00	10105011	42200	Operating Supplies			
					4,833.87	10105011	42200	Operating Supplies			
					124.29	10105015	42200	Operating Supplies			
					110.12	10105015	42200	Operating Supplies			
					96.77	10105015	42200	Operating Supplies			
					281.60	10105011	42200	Operating Supplies			
					788.00	10105015	43200	Comms And Transportation			
					522.00	10105015	43200	Comms And Transportation			
					201.23	10105011	42200	Operating Supplies			
					41.44	10105011	42200	Operating Supplies			
					223.94	10105011	42200	Operating Supplies			
					117.52	10105011	42200	Operating Supplies			
					529.81	10105011	42200	Operating Supplies			
					205.98	10105013	42200	Operating Supplies			
					53.97	10105011	42200	Operating Supplies			
								CHECK	82119	TOTAL:	12,895.71
82120	01/20/2026	MANL	2452	Regions Bank	117749	1225CC-Fire		12/31/2025	1225CC		349.95
					349.95	10101012	43100	Professional Services			
								CHECK	82120	TOTAL:	349.95
82121	01/20/2026	MANL	2452	Regions Bank	117741	1225CC-DPW		12/31/2025	1225CC		12,894.66
					200.00	20109011	43100	Professional Services			
					200.00	20109011	43100	Professional Services			
					181.28	10106192	42200	Operating Supplies			
					652.08	10106192	42200	Operating Supplies			
					366.65	10106192	42200	Operating Supplies			
					58.79	10106192	42200	Operating Supplies			
					70.82	20106191	42200	Operating Supplies			
					4,173.50	10109012	43500	Utility Services			
					403.45	10109012	43500	Utility Services			
					161.15	10109012	43500	Utility Services			
					161.15	10109012	43500	Utility Services			
					92.22	10109012	43500	Utility Services			
					84.53	10106192	42200	Operating Supplies			
					272.00	10106192	42200	Operating Supplies			
					28.84	10106193	42200	Operating Supplies			
					85.58	10106193	42200	Operating Supplies			
					42.78	20106191	42200	Operating Supplies			
					33.98	10106192	42200	Operating Supplies			
					200.00	10109013	43100	Professional Services			
					38.35	20206191	42200	Operating Supplies			

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43.63	20206191	42200
167.86	20206191	42200
217.12	20206191	42200
182.91	20206191	42200
147.41	20206191	42200
23.31	10106192	42200
25.67	10106193	42200
12.95	62609014	43100
694.29	60609014	42200
268.80	60609014	42200
3,603.56	60609014	43500

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

CHECK	82121	TOTAL:	12,894.66
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82122 01/20/2026 MANL 2452 Regions Bank

117746	1225CC-CommCtr	
160.38	27907052	42200
539.28	27907055	42200
136.16	27907058	42200
50.00	27907053	43100
-35.28	27907055	42200
60.00	27907055	43100
358.44	27907052	42200
116.88	27907052	42200
328.00	27907051	43100
39.58	27907054	42200
16.04	27907052	42200
1,097.88	27907052	42200
702.46	27907059	43100
315.00	27907059	43300
209.65	27907051	43000
14.42	27907051	42200
185.79	27907053	42200
116.64	27907055	42200
270.49	27907058	42200
229.00	27907055	43100
19.41	27907051	42200
33.80	27907055	42200
1,740.52	27907051	42200
639.00	27907054	43000
2,653.24	27907051	42200
-113.87	27907051	42200
5.99	27907051	42200
225.84	27907051	42200
962.50	27907051	43100
159.00	27907055	43100
44.91	27907051	43300
69.40	27907051	43300
157.26	27907051	43300
164.86	27907051	43300
162.56	27907051	43300
161.40	27907051	43300

12/31/2025
operating Supplies
operating Supplies
Operating Supplies
Professional Services
operating Supplies
Professional Services
operating Supplies
operating Supplies
Professional Services
operating Supplies
operating Supplies
operating Supplies
Professional Services
operating Supplies
operating Supplies
operating Supplies
Professional Services
operating Supplies
operating Supplies
operating Supplies
Other Services And Charges
operating Supplies
operating Supplies
operating Supplies
operating Supplies
Professional Services
Professional Services
Printing And Advertising
Printing And Advertising
Printing And Advertising
Printing And Advertising
Printing And Advertising
Printing And Advertising

1225CC	12,325.43
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					161.13	27907051	43300	Printing And Advertising			
					167.67	27907051	43300	Printing And Advertising			
								CHECK	82122	TOTAL:	12,325.43
82123	01/20/2026	MANL	2452	Regions Bank	117733	1225CC-BSG		12/31/2025	22401346	1225CC	3,150.40
					3,150.40	10105011	43100	Professional Services			
								CHECK	82123	TOTAL:	3,150.40
82124	01/20/2026	MANL	2452	Regions Bank	117734	1225CC-BSG		12/31/2025	22501217	1225CC	2,628.00
					2,628.00	10101012	43100	Professional Services			
								CHECK	82124	TOTAL:	2,628.00
82125	01/20/2026	MANL	2452	Regions Bank	117735	1225CC-BSG		12/31/2025		1225CC	2,351.23
					-69.99	10101012	42200	operating Supplies			
					-69.99	10101012	42200	operating Supplies			
					-69.99	10101012	42200	operating Supplies			
					17.86	10101012	42200	operating Supplies			
					878.24	10101012	43200	Comms And Transportation			
					2.77	10101012	43200	Comms And Transportation			
					1,030.00	10101012	43200	Comms And Transportation			
					259.18	10101012	43200	Comms And Transportation			
					163.18	10101012	43200	Comms And Transportation			
					209.97	10101012	42200	operating Supplies			
								CHECK	82125	TOTAL:	2,351.23
82126	01/20/2026	MANL	2452	Regions Bank	117736	1225CC-BSG		12/31/2025		1225CC	1,649.20
					12.84	10101012	42200	operating Supplies			
					292.70	10101012	42200	operating Supplies			
					84.41	10101012	42200	operating Supplies			
					100.36	10101012	42200	operating Supplies			
					209.97	10101012	42200	operating Supplies			
					83.00	10101012	42200	operating Supplies			
					16.72	10101012	42200	operating Supplies			
					809.60	10101012	43100	Professional Services			
					39.60	10105011	43100	Professional Services			
								CHECK	82126	TOTAL:	1,649.20
82127	01/20/2026	MANL	2452	Regions Bank	117753	1225CC-IT		12/31/2025	22500861	1225CC	161.85
					161.85	60606050	43100	Professional Services			

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				CHECK		82127 TOTAL:	161.85
82128	01/20/2026	MANL	2452 Regions Bank	117754	1225CC-IT	12/31/2025 22500884 1225CC	3,094.97
				286.85	10106050 43100	Professional Services	
				284.85	10106050 43100	Professional Services	
				163.90	10106050 43100	Professional Services	
				168.90	10106050 43100	Professional Services	
				449.82	10106050 43100	Professional Services	
				168.90	10106050 43100	Professional Services	
				289.85	10106050 43100	Professional Services	
				214.90	10106050 43100	Professional Services	
				204.90	10106050 43100	Professional Services	
				252.00	10106050 43100	Professional Services	
				296.86	10106050 43100	Professional Services	
				168.90	10106050 43100	Professional Services	
				144.34	10106050 43100	Professional Services	
				CHECK		82128 TOTAL:	3,094.97
82129	01/20/2026	MANL	2452 Regions Bank	117755	1225CC-IT	12/31/2025 1225CC	2,343.47
				112.49			
					E 16526001 .IT	.Gen	
				7.50	10106050 42200	Operating Supplies	
					E 16526001 .IT	.Sewer	
				5.00	60606050 42200	Operating Supplies	
					E 16526001 .IT	.Storm	
					62606050 42200	Operating Supplies	
				832.36	10106050 43100	Professional Services	
				.50	10106050 43100	Professional Services	
				.01	10106050 43100	Professional Services	
				95.95	10106050 43100	Professional Services	
				29.56	10106050 43100	Professional Services	
				94.90	10106050 43100	Professional Services	
				289.85	10106050 43100	Professional Services	
				229.80	10106050 43100	Professional Services	
				148.85	10106050 43100	Professional Services	
				209.85	10106050 43100	Professional Services	
				286.85	10106050 43100	Professional Services	
				CHECK		82129 TOTAL:	2,343.47
82130	01/20/2026	MANL	2452 Regions Bank	117752	1225CC-HealthDept	12/31/2025 1225CC	5,246.17
				-155.44	21203013 43100	Professional Services	
				47.71	21203013 42200	Operating Supplies	
				112.16	21203014 42200	operating Supplies	
				437.68	21203014 42200	operating Supplies	
				650.00	21203015 42200	operating Supplies	

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140.78	21105058	42200	Operating Supplies
123.62	21203013	42200	Operating Supplies
102.96	21105058	43300	Printing And Advertising
165.00	21203016	43100	Professional Services
62.00	21203013	42200	Operating Supplies
206.00	21203013	43202	Postage
39.00	21203013	42200	Operating Supplies
50.00	21203014	42200	Operating Supplies
155.00	21203014	43100	Professional Services
642.40	21203013	42200	Operating Supplies
13.74	21203016	42200	Operating Supplies
248.76	21203015	43100	Professional Services
25.57	21203013	42200	Operating Supplies
27.98	21203013	43100	Professional Services
24.00	21203013	43200	Comms And Transportation
28.00	21203013	43100	Professional Services
36.12	21203013	42200	Operating Supplies
48.98	21203013	42200	Operating Supplies
24.00	21203013	43200	Comms And Transportation
19.99	21203013	43100	Professional Services
28.00	21203013	43100	Professional Services
-25.98	21205058	42200	Operating Supplies
698.00	21105058	42200	Operating Supplies
109.12	10103011	42200	Operating Supplies
281.16	10103011	42200	Operating Supplies
46.84	10103011	42200	Operating Supplies
379.22	10103011	42200	Operating Supplies
93.73	10103011	42200	Operating Supplies
37.65	10103011	42200	Operating Supplies
267.48	10103011	42200	Operating Supplies
23.53	10103011	42200	Operating Supplies
31.41	10103011	42200	Operating Supplies

CHECK 82130 TOTAL: 5,246.17

82131 01/20/2026 MANL 2452 Regions Bank

117750	1225CC-Fleet
13.99	10106010 42200
91.66	10106010 42200
187.20	10106010 42200
98.59	10106010 42200
120.05	10106010 42200

12/31/2025	22501157	1225CC
operating Supplies		
operating Supplies		
operating Supplies		
operating Supplies		
operating Supplies		

511.49

CHECK 82131 TOTAL: 511.49

82132 01/20/2026 MANL 2452 Regions Bank

117751	1225CC-Fleet
90.00	10106010 43100
15.00	10106010 43100
7.47	10106010 43100
129.50	10106010 43100
7.20	10106010 43100

12/31/2025	1225CC
Professional Services	
Professional Services	
Professional Services	
Professional Services	
Professional Services	

3,266.88

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					615.74	10106010	43100	Professional Services		
					1,385.65	10106010	43100	Professional Services		
					195.21	10106010	42200	operating Supplies		
					43.67	10106010	42200	operating Supplies		
					777.44	10106010	43100	Professional Services		
								CHECK	82132 TOTAL:	3,266.88
82133	01/20/2026	MANL	2452 Regions Bank	117738	1225CC-Controller	12/31/2025	22501251	1225CC		364.00
				145.60	10101013	42200		operating Supplies		
				109.20	60601013	42200		operating Supplies		
				109.20	62601013	42200		operating Supplies		
								CHECK	82133 TOTAL:	364.00
82134	01/20/2026	MANL	2452 Regions Bank	117739	1225CC-Controller	12/31/2025	22501255	1225CC		1,249.00
				499.60	10101013	43200		Comms And Transportation		
				374.70	60601013	43200		Comms And Transportation		
				374.70	62601013	43200		Comms And Transportation		
								CHECK	82134 TOTAL:	1,249.00
82135	01/20/2026	MANL	2452 Regions Bank	117740	1225CC-Controller	12/31/2025		1225CC		1,985.41
				4.63	10101013	42200		operating Supplies		
				21.15	10101013	42200		operating Supplies		
				14.45	10101013	42200		operating Supplies		
				107.91	10101017	42200		operating Supplies		
				69.64	10101013	42200		operating Supplies		
				92.00	10101013	43100		Professional Services		
				1,411.92	10101013	43200		Comms And Transportation		
				89.00	10101013	43200		Comms And Transportation		
				174.71	10101013	42200		operating Supplies		
								CHECK	82135 TOTAL:	1,985.41
82136	01/20/2026	MANL	2452 Regions Bank	117743	1225CC-Engineering	12/31/2025	22501093	1225CC		562.24
				562.24	20104010	43100		Professional Services		
								CHECK	82136 TOTAL:	562.24
82137	01/20/2026	MANL	2452 Regions Bank	117744	1225CC-Engineering	12/31/2025	22501175	1225CC		300.00
				88.35	20104010	42200		operating Supplies		
				88.34	60604010	42200		operating Supplies		
				88.34	62604010	42200		operating Supplies		
				11.65	20104010	42200		operating Supplies		
				11.66	20104010	42200		operating Supplies		
				11.66	20104010	42200		operating Supplies		

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						CHECK	82137 TOTAL:	300.00
82138	01/20/2026	MANL	2452 Regions Bank	117745	1225CC-Engineering	12/31/2025	1225CC	19.89
				19.89	20104010 42200	operating Supplies		
						CHECK	82138 TOTAL:	19.89
82139	01/20/2026	MANL	2452 Regions Bank	117759	1225CC-Planning	12/31/2025	1225CC	324.18
				8.38	10103012 42200	operating Supplies		
				39.51	10103012 42200	operating Supplies		
				6.42	10103012 42200	operating Supplies		
				25.92	10103012 43300	Printing And Advertising		
				25.92	10103012 43300	Printing And Advertising		
				16.08	10103012 42200	operating Supplies		
				14.37	10103012 43300	Printing And Advertising		
				32.85	10103012 43300	Printing And Advertising		
				28.75	10103012 43300	Printing And Advertising		
				29.77	10103012 43300	Printing And Advertising		
				27.61	10103012 43300	Printing And Advertising		
				24.06	10103012 42200	operating Supplies		
				23.33	10103012 42200	operating Supplies		
				6.42	10103012 42200	operating Supplies		
				14.79	10103012 43300	Printing And Advertising		
						CHECK	82139 TOTAL:	324.18
82140	01/20/2026	MANL	2452 Regions Bank	117742	1225CC-EconDev	12/31/2025	1225CC	293.35
				55.47	10101014 42200	operating Supplies		
				53.44	10101014 42200	operating Supplies		
				46.54	10101014 42200	operating Supplies		
				56.76	10101014 42200	operating Supplies		
				48.05	10101014 42200	operating Supplies		
				33.09	10101014 42200	operating Supplies		
						CHECK	82140 TOTAL:	293.35
82141	01/20/2026	MANL	2452 Regions Bank	117737	1225CC-Clerk	12/31/2025	1225CC	96.73
				28.84	10102010 43100	Professional Services		
				39.05	10102010 43100	Professional Services		
				28.84	10102010 43100	Professional Services		
						CHECK	82141 TOTAL:	96.73

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 189,461.72

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	33	189,461.72

*** GRAND TOTAL *** 189,461.72

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

82142	01/21/2026	EFT	2441 BW Construction LLC	116790	20240422	12/31/2025	22500277	12126EP	5,227.33
				5,227.27	10101011 43100	Professional Services			
				.06	10101011 43100	Professional Services			
						CHECK	82142	TOTAL:	5,227.33
82143	01/21/2026	EFT	1574 Citizens Energy Grou	117821	2692830000	12/17/2025	22501184	12126EP	5,000.00
				5,000.00	62609014 43500	Utility Services			
						CHECK	82143	TOTAL:	5,000.00
82144	01/21/2026	EFT	1574 Citizens Energy Grou	117823	4753108926	12/30/2025	22401409	12126EP	7,594.65
				7,594.65	60609014 43500	Utility Services			
						CHECK	82144	TOTAL:	7,594.65
82145	01/21/2026	EFT	1574 Citizens Energy Grou	117881	8527430000	12/17/2025	22500124	12126EP	1,000.00
				1,000.00	10109012 43100	Professional Services			
						CHECK	82145	TOTAL:	1,000.00
82146	01/21/2026	EFT	1574 Citizens Energy Grou	117882	2161520000	12/17/2025	22600041	12126EP	1,200.00
				777.34	10109012 43100	Professional Services			
				422.66	10109012 43500	Utility Services			
						CHECK	82146	TOTAL:	1,200.00
82147	01/21/2026	EFT	1574 Citizens Energy Grou	117883	1464550000	12/19/2025	22600041	12126EP	500.00
				500.00	10109012 43500	Utility Services			
						CHECK	82147	TOTAL:	500.00
82148	01/21/2026	EFT	1574 Citizens Energy Grou	117884	1565400000	12/18/2025	22600041	12126EP	300.00
				300.00	10109012 43500	Utility Services			
						CHECK	82148	TOTAL:	300.00
82149	01/21/2026	EFT	1574 Citizens Energy Grou	117885	5308530000	12/17/2025	22600041	12126EP	700.00
				700.00	10109012 43500	Utility Services			
						CHECK	82149	TOTAL:	700.00

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

NET

82150	01/21/2026	EFT	1574 Citizens Energy Grou	117886	3526030000	12/18/2025	22600041	12126EP	800.00
				800.00	10109012 43500	Utility Services			
						CHECK	82150	TOTAL:	800.00
82151	01/21/2026	EFT	1574 Citizens Energy Grou	117887	6153710000	12/18/2025	22600041	12126EP	750.00
				750.00	10109012 43500	Utility Services			
						CHECK	82151	TOTAL:	750.00
82152	01/21/2026	EFT	1574 Citizens Energy Grou	117888	1316340000	12/18/2025	22600041	12126EP	400.00
				400.00	10109012 43500	Utility Services			
						CHECK	82152	TOTAL:	400.00
82153	01/21/2026	EFT	1574 Citizens Energy Grou	117889	9005460000	12/18/2025	22600041	12126EP	290.00
				290.00	10109012 43500	Utility Services			
						CHECK	82153	TOTAL:	290.00
82154	01/21/2026	EFT	1574 Citizens Energy Grou	117890	0533900000	12/18/2025	22600041	12126EP	850.00
				850.00	10109012 43500	Utility Services			
						CHECK	82154	TOTAL:	850.00
82155	01/21/2026	EFT	1574 Citizens Energy Grou	117891	3571540000	12/18/2025	22600041	12126EP	450.00
				450.00	10109012 43500	Utility Services			
						CHECK	82155	TOTAL:	450.00
82156	01/21/2026	EFT	1574 Citizens Energy Grou	117892	6963440000	12/19/2025	22600041	12126EP	900.00
				900.00	10109012 43500	Utility Services			
						CHECK	82156	TOTAL:	900.00
82157	01/21/2026	EFT	1574 Citizens Energy Grou	117893	9136330000	12/18/2025	22600041	12126EP	600.00
				600.00	10109012 43500	Utility Services			
						CHECK	82157	TOTAL:	600.00
82158	01/21/2026	EFT	1574 Citizens Energy Grou	117894	6851140000	12/19/2025	22600041	12126EP	950.00
				950.00	10109012 43500	Utility Services			

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

VOUCHER INVOICE

INV DATE PO

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NET

								CHECK	82158	TOTAL:	950.00
82159	01/21/2026	EFT	1574 Citizens Energy Grou	117895	1666060000	12/19/2025	22600041	12126EP			1,100.00
				1,100.00	10109012 43500	Utility Services					
								CHECK	82159	TOTAL:	1,100.00
82160	01/21/2026	EFT	1574 Citizens Energy Grou	117896	0682250000	12/19/2025	22600041	12126EP			350.00
				350.00	10109012 43500	Utility Services					
								CHECK	82160	TOTAL:	350.00
82161	01/21/2026	EFT	1574 Citizens Energy Grou	117897	7140760000	12/19/2025	22600041	12126EP			325.00
				325.00	10109012 43500	Utility Services					
								CHECK	82161	TOTAL:	325.00
82162	01/21/2026	EFT	1574 Citizens Energy Grou	117898	6841130000	12/17/2025	22600041	12126EP			200.00
				200.00	10109012 43500	Utility Services					
								CHECK	82162	TOTAL:	200.00
82163	01/21/2026	EFT	1574 Citizens Energy Grou	117899	2424710000	12/19/2025	22600041	12126EP			550.00
				550.00	10109012 43500	Utility Services					
								CHECK	82163	TOTAL:	550.00
82164	01/21/2026	EFT	1574 Citizens Energy Grou	117900	9389450000	12/19/2025	22600041	12126EP			2,000.00
				2,000.00	10109012 43500	Utility Services					
								CHECK	82164	TOTAL:	2,000.00
82165	01/21/2026	EFT	1574 Citizens Energy Grou	117901	3481020000	01/05/2026	22600041	12126EP			725.00
				725.00	10109012 43500	Utility Services					
								CHECK	82165	TOTAL:	725.00
82166	01/21/2026	EFT	1574 Citizens Energy Grou	117903	6247377846	12/17/2025	22600041	12126EP			375.00
				375.00	10109012 43500	Utility Services					
								CHECK	82166	TOTAL:	375.00

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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NET

82167	01/21/2026	EFT	1574 Citizens Energy Grou	117907	7220634092	12/18/2025	22600041	12126EP	250.00
				250.00	10109012 43500	Utility Services			
						CHECK	82167	TOTAL:	250.00
82168	01/21/2026	EFT	1574 Citizens Energy Grou	117908	1215988185	12/19/2025	22600041	12126EP	275.00
				275.00	10109012 43500	Utility Services			
						CHECK	82168	TOTAL:	275.00
82169	01/21/2026	EFT	1574 Citizens Energy Grou	117909	7293625305	12/18/2025	22600041	12126EP	1,300.00
				1,300.00	10109012 43500	Utility Services			
						CHECK	82169	TOTAL:	1,300.00
82170	01/21/2026	EFT	1574 Citizens Energy Grou	117910	2347021382	12/18/2025	22600041	12126EP	875.00
				875.00	10109012 43500	Utility Services			
						CHECK	82170	TOTAL:	875.00
82171	01/21/2026	EFT	1574 Citizens Energy Grou	117911	4942450000	12/17/2025	22600041	12126EP	425.00
				425.00	10109012 43500	Utility Services			
						CHECK	82171	TOTAL:	425.00
82172	01/21/2026	EFT	1574 Citizens Energy Grou	117912	5674440000	12/19/2025	22600041	12126EP	1,250.00
				1,250.00	10109012 43500	Utility Services			
						CHECK	82172	TOTAL:	1,250.00
82173	01/21/2026	EFT	1574 Citizens Energy Grou	117914	7224150000	12/19/2025	22600041	12126EP	1,800.00
				1,800.00	10109012 43500	Utility Services			
						CHECK	82173	TOTAL:	1,800.00
82174	01/21/2026	EFT	1574 Citizens Energy Grou	117915	8647120000	12/18/2025	22600041	12126EP	280.00
				280.00	10109012 43500	Utility Services			
						CHECK	82174	TOTAL:	280.00
82175	01/21/2026	EFT	1574 Citizens Energy Grou	117916	5993146984	12/18/2025	22600041	12126EP	475.00
				475.00	10109012 43500	Utility Services			

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

VOUCHER INVOICE

INV DATE PO

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NET

							CHECK	82175	TOTAL:	475.00
82176	01/21/2026	EFT	1574 Citizens Energy Grou	117917 3749120000 100.00 10109012 43500		12/17/2025 22600041 12126EP	Utility Services			100.00
						CHECK	82176	TOTAL:		100.00
82177	01/21/2026	EFT	1574 Citizens Energy Grou	117918 4340330000 210.00 10109012 43500		12/17/2025 22600041 12126EP	Utility Services			210.00
						CHECK	82177	TOTAL:		210.00
82178	01/21/2026	EFT	1574 Citizens Energy Grou	117919 1470970796 1,315.00 10109012 43500		12/17/2025 22600041 12126EP	Utility Services			1,315.00
						CHECK	82178	TOTAL:		1,315.00
82179	01/21/2026	EFT	1574 Citizens Energy Grou	117920 9442805588 125.00 10109012 43500		12/19/2025 22600041 12126EP	Utility Services			125.00
						CHECK	82179	TOTAL:		125.00
82180	01/21/2026	EFT	3720 DOXIM UTILITEC LLC	117545 1225P 10,634.83 60601013 43100		12/31/2025 12126EP	Professional Services			10,634.83
						CHECK	82180	TOTAL:		10,634.83
82181	01/21/2026	EFT	5991 HBFTK, LLC	117259 R0122925 Settlement 10,000.00 47140000 43100		12/29/2025 12126EP	Professional Services			10,000.00
						CHECK	82181	TOTAL:		10,000.00
82182	01/21/2026	EFT	2393 Indianapolis Airport	117129 25238908 1,594.94 10105011 43100		01/01/2026 12126EP	Professional Services			1,594.94
						CHECK	82182	TOTAL:		1,594.94
82183	01/21/2026	EFT	2055 MJ Insurance Inc	118026 2026Bonds 2,323.00 10101011 43100		12/18/2025 12126EP	Professional Services			2,323.00
				118040 2026Q1 356,588.70 10101011 43100		01/06/2026 12126EP	Professional Services			510,524.50
				109,954.50 60601011 43100			Professional Services			
				43,981.30 62601011 43100			Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	82183 TOTAL:	512,847.50
82184	01/21/2026	EFT	4953 Rachael Coverdale	116830	1/26 Agreement	01/02/2026	12126EP	4,800.00
				4,800.00	10101011 43100	Professional Services		
						CHECK	82184 TOTAL:	4,800.00
82185	01/21/2026	EFT	4198 SMG US Midco 2 Inc	118076	ARIV0000287	01/06/2026	22501267 12126EP	65,000.00
				65,000.00	44391011 43100	Professional Services		
						CHECK	82185 TOTAL:	65,000.00
				NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***		646,694.25
				TOTAL EFT'S		COUNT	AMOUNT	
						44	646,694.25	
						*** GRAND TOTAL ***		646,694.25

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

82186	01/23/2026	MANL	805 Republic Services of	118219	0761-007135058	12/31/2025	12326T	460,262.89
			460,262.89	66040000	34900	Other User Charges		

CHECK 82186 TOTAL: 460,262.89

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 460,262.89

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	460,262.89

*** GRAND TOTAL *** 460,262.89

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82187	01/26/2026	EFT	2055 MJ Insurance Inc	118220	409686	01/23/2026		12626EP	23,910.18
				23,910.18	10101011 43100	Professional Services			
				118221	409685	01/23/2026		12626EP	75,000.00
				48,750.00	10101011 43100	Professional Services			
				18,750.00	60601011 43100	Professional Services			
				7,500.00	62601011 43100	Professional Services			
				118222	409687	01/23/2026		12626EP	77,771.89
				50,552.00	10101011 43100	Professional Services			
				19,443.00	60601011 43100	Professional Services			
				7,776.89	62601011 43100	Professional Services			
CHECK 82187 TOTAL:									176,682.07
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									176,682.07
TOTAL EFT'S						COUNT	AMOUNT		
						1	176,682.07		
*** GRAND TOTAL ***									176,682.07

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

82188	01/27/2026	MANL	1178	First American Title	118228	NCS-1287918-INDY	01/26/2026	12726DD	1,303,888.95
				1,303,888.95	43510000	44100	Land		

CHECK 82188 TOTAL: 1,303,888.95

82189	01/28/2026	MANL	1178	First American Title	118227	NCS-1288803-INDY	01/26/2026	12726DD	2,999,940.25
				2,999,940.25	43510000	44100	Land		

CHECK 82189 TOTAL: 2,999,940.25

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,303,829.20

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	4,303,829.20

*** GRAND TOTAL *** 4,303,829.20

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82190	01/30/2026	MANL	2452 Regions Bank	118376	1225CC-Admin	12/31/2025	
				2,430.13	10101017 42200	operating Supplies	DecCC
						CHECK	82190 TOTAL:
							2,430.13
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,430.13
				TOTAL MANUAL CHECKS	COUNT	AMOUNT	
					1	2,430.13	
						*** GRAND TOTAL ***	2,430.13

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
330	01/30/2026	EFT	2650 Community Health Net	118081	EHS-002411	01/09/2026		12826H	49,436.67
				49,436.67	70400000 43100	Professional Services			
						CHECK		330 TOTAL:	49,436.67
331	01/30/2026	EFT	3097 Southeastern Indiana	117629	HOD011326	01/13/2026		12826H	529.43
				529.43	70400000 43100	Professional Services			
					0000065476	01/22/2026		12826H	908,516.05
				908,516.05	70400000 43100	Professional Services			
						CHECK		331 TOTAL:	909,045.48
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	958,482.15
						TOTAL EFT'S			
						COUNT	2	AMOUNT	958,482.15
								*** GRAND TOTAL ***	958,482.15

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

82191	01/30/2026	EFT	4106	Banc of America Publ	118130	R16107	01/20/2026	12826	62,842.62
					62,842.62	40201011 44905	Capital Lease Payment		
							CHECK	82191 TOTAL:	62,842.62
82192	01/30/2026	EFT	5247	Cage Campus LLC	117874	2/26 Rent	01/15/2026	12826	14,327.83
					14,327.83	47140000 43700	Rental Expense		
							CHECK	82192 TOTAL:	14,327.83
82193	01/30/2026	EFT	1574	Citizens Energy Grou	118253	2739310000	01/21/2026	12826	1,174.80
					1,174.80	60601013 43100	Professional Services		
							CHECK	82193 TOTAL:	1,174.80
82194	01/30/2026	EFT	1574	Citizens Energy Grou	118323	8689184898	01/16/2026	22600041 12826	9,600.00
					9,600.00	10109012 43500	Utility Services		
							CHECK	82194 TOTAL:	9,600.00
82195	01/30/2026	EFT	2435	CVK LLC	117873	2/26 Rent	01/15/2026	12826	37,773.94
					37,773.94	47140000 43700	Rental Expense		
							CHECK	82195 TOTAL:	37,773.94
82196	01/30/2026	EFT	3720	DOXIM UTILITEC LLC	117544	INV034336	12/31/2025	12826	4,551.29
					692.27	60601016 43300	Printing And Advertising		
					3,859.02	60601013 43100	Professional Services		
							CHECK	82196 TOTAL:	4,551.29
82197	01/30/2026	EFT	1447	Hagerman Inc	118132	AR211846Q09	10/31/2025	12826	500,000.00
					200,000.00	27071013 44920	Capital Expenses		
					300,000.00	27907051 43909	Other		
							CHECK	82197 TOTAL:	500,000.00
82198	01/30/2026	EFT	5691	KS Statebank	117396	64315-3-2026	01/08/2026	22600025 12826	11,388.00
					11,388.00	27907054 44905	Capital Lease Payment		
							CHECK	82198 TOTAL:	11,388.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

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NET

82199	01/30/2026	EFT	2055 MJ Insurance Inc	118244	409699	01/26/2026	12826	3,724.85
				2,421.25	10101011 43100	Professional Services		
				931.25	60601011 43100	Professional Services		
				372.35	62601011 43100	Professional Services		
				118264	409741	01/28/2026	12826	2,078.00
				1,350.70	10101011 43100	Professional Services		
				519.50	60601011 43100	Professional Services		
				207.80	62601011 43100	Professional Services		
						CHECK	82199 TOTAL:	5,802.85
82200	01/30/2026	EFT	2470 OnPoint Hub & Spoke	117872	2/26 Rent	01/15/2026	12826	38,763.59
				38,763.59	10101011 43100	Professional Services		
						CHECK	82200 TOTAL:	38,763.59
82201	01/30/2026	EFT	805 Republic Services of	118336	0761-007217879	01/25/2026	22600023 12826	7,686.88
				7,649.56	10109012 43100	Professional Services		
				37.32	60609014 43100	Professional Services		
				118341	0761-007220191	01/25/2026	22600023 12826	298.36
				298.36	10109012 43100	Professional Services		
						CHECK	82201 TOTAL:	7,985.24
82202	01/30/2026	EFT	122 UKG Kronos Systems L	117161	I10010045144	12/11/2025	22501237 12826	3,445.56
				3,445.56	10101012 43100	Professional Services		
				117364	I10010049256	01/05/2026	22600026 12826	3,002.94
				3,002.94	10101012 43100	Professional Services		
				117928	I10010043004	11/28/2025	22600085 12826	82,574.56
				82,574.56	10101012 43100	Professional Services		
						CHECK	82202 TOTAL:	89,023.06
82203	01/30/2026	EFT	2813 Visionary Cove LLC	117878	2/26 Rent	01/15/2026	12826	62,528.00
				62,528.00	47140000 43700	Rental Expense		
						CHECK	82203 TOTAL:	62,528.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 845,761.22

	COUNT	AMOUNT
TOTAL EFT'S	13	845,761.22

*** GRAND TOTAL *** 845,761.22

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	3M Company	0000	22600061	EFT	02/05/2026	9437449234		110228	117839		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			4,877.55					
							4,877.55				
						CHECK TOTAL	4,877.55				
2299	539 Apparel LLC	0000	22500590	EFT	01/27/2026	1009054		109505	117097		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff OPERSUP			9,986.00					
							9,986.00				
2299	539 Apparel LLC	0000	22401313	EFT	02/07/2026	1010480		109751	117347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps OPERSUP			4,980.94					
							4,980.94				
2299	539 Apparel LLC	0000	22400963	EFT	02/07/2026	1010794		109752	117348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm OPERSUP			1,554.00					
							1,554.00				
2299	539 Apparel LLC	0000		EFT	02/19/2026	1010845		110418	118037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff OPERSUP			18.00					
							18.00				
						CHECK TOTAL	16,538.94				
316	AAA Exterminating Inc	0000		EFT	01/17/2026	727868		109168	116748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	01/17/2026	727870		109169	116749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	01/17/2026	727876		109170	116750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			55.00					
							55.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	01/09/2026	727088		109171	116751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	01/10/2026	727188		109172	116752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		15.00					
							15.00				
316	AAA Exterminating Inc	0000		EFT	01/21/2026	728125		109173	116754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00					
							180.00				
316	AAA Exterminating Inc	0000		EFT	01/21/2026	728138		109174	116755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00					
							100.00				
316	AAA Exterminating Inc	0000		EFT	01/21/2026	728150		109175	116756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	01/21/2026	728157		109176	116757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	01/29/2026	728569		109426	117016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		325.00					
							325.00				
316	AAA Exterminating Inc	0000		EFT	01/07/2026	726791		109553	117145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		35.00					
							35.00				
316	AAA Exterminating Inc	0000		EFT	01/07/2026	726799		109558	117150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00					
							55.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	01/07/2026	726773		109559	117151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			70.00				
							70.00			
316	AAA Exterminating Inc	0000		EFT	01/07/2026	726788		109560	117152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723832		109614	117208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00				
							80.00			
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723838		109615	117209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723743		109616	117210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723810		109617	117211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723753		109618	117212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723822		109619	117213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	01/10/2026	723774		109620	117214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723800		109621	117215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000		EFT	12/11/2025	726256		109622	117216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	12/10/2025	723864		109629	117222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729166		110007	117614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		15.00	15.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729069		110008	117615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729104		110009	117616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729115		110010	117617		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729121		110011	117618		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729173		110012	117619		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729122		110013	117620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729080		110179	117787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		35.00					
							35.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729073		110182	117790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		50.00					
							50.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729064		110183	117792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		70.00					
							70.00				
316	AAA Exterminating Inc	0000		EFT	02/06/2026	729090		110185	117793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729936		110323	117936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729954		110324	117937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729991		110325	117938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00					
							80.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729993		110326	117939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	02/12/2026	730002		110328	117941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00			
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729996		110330	117943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00	240.00			
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729857		110335	117947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729875		110338	117950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729884		110339	117952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000		EFT	02/12/2026	729923		110341	117953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000		EFT	02/14/2026	730312		110554	118176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00			
316	AAA Exterminating Inc	0000		EFT	02/14/2026	730313		110556	118178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000		EFT	02/14/2026	730205		110557	118179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00	100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc			0000		EFT	02/14/2026	730209		110558	118180	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			45.00			
									45.00			
316	AAA Exterminating Inc			0000		EFT	02/14/2026	730321		110559	118181	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			55.00			
									55.00			
								CHECK TOTAL	3,440.00			
6035	ABDELSALAM, RAMADAN &			0000		INV	01/28/2026	109896		109896	117499	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			59.18			
									59.18			
								CHECK TOTAL	59.18			
6005	ABEBE, HAILE			0000		INV	01/28/2026	109866		109866	117468	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			479.52			
									479.52			
								CHECK TOTAL	479.52			
4467	Accurate Cutting Tech			0000		EFT	01/17/2026	73579		109812	117408	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			41.00			
									41.00			
								CHECK TOTAL	41.00			
5685	Acorn Distributors In			0000		EFT	01/11/2026	3420762A		109262	116849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907055	42200		CCFMaint	OPERSUP			102.01			
									102.01			
5685	Acorn Distributors In			0000		EFT	01/11/2026	3422275		109263	116850	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907055	42200		CCFMaint	OPERSUP			985.38			
									985.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5685	Acorn Distributors In	0000		EFT	01/25/2026	3423797		109428	117018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		1,559.17				
							1,559.17			
5685	Acorn Distributors In	0000		EFT	02/01/2026	3424646		109446	117036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		1,091.60				
							1,091.60			
5685	Acorn Distributors In	0000		EFT	02/13/2026	3426409		110258	117870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		1,408.27				
							1,408.27			
5685	Acorn Distributors In	0000		EFT	02/20/2026	3427140		110572	118194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		1,429.59				
							1,429.59			
5685	Acorn Distributors In	0000		EFT	02/20/2026	3426409A		110574	118196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		24.16				
							24.16			
						CHECK TOTAL	6,600.18			
4394	Adam C Vincent	0000		EFT	02/15/2026	000062		110452	118071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		157.50				
							157.50			
						CHECK TOTAL	157.50			
179	Advanced Turf Solutio	0000	22600062	EFT	01/30/2026	SO1421983		110216	117826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		6,021.00				
							6,021.00			
						CHECK TOTAL	6,021.00			
418	AFC International Inc	0000	22500889	EFT	02/12/2026	72703		110191	117801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		858.72				
	2 10105014 42200		GenSpecOps	OPERSUP		106.75				

Report generated: 01/30/2026 10:31:54
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							965.47			
						CHECK TOTAL	965.47			
124	Airgas, Inc.	0000		EFT	01/07/2026	9167370518		109427	117017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			41.10			
							41.10			
124	Airgas, Inc.	0000		EFT	01/14/2026	9167579744		109430	117020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			49.97			
							49.97			
124	Airgas, Inc.	0000		EFT	01/21/2026	9167770508		109431	117021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			41.10			
							41.10			
124	Airgas, Inc.	0000		EFT	01/21/2026	9167770524		109433	117023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			41.10			
							41.10			
124	Airgas, Inc.	0000		EFT	02/05/2026	9168140077		110220	117831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			103.70			
							103.70			
124	Airgas, Inc.	0000		EFT	02/11/2026	9168265500		110417	118036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			75.92			
							75.92			
						CHECK TOTAL	352.89			
5936	All Clear Screening L	0000		EFT	01/20/2026	110625		110240	117852	
	ACCOUNT DETAIL					LINE AMOUNT				
	3 10101015 43100		GenHR	PROSERVICE			594.00			
							594.00			
						CHECK TOTAL	594.00			
1110	Allied-Ott Petroleum	0000		EFT	02/28/2026	7787		110761	118386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			125.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	Allied-Ott Petroleum	0000		EFT	02/22/2026	7789	125.00	110763	118389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			155.00			
							155.00			
						CHECK TOTAL	280.00			
2603	Almost Home Kennel LL	0000		EFT	11/30/2025	37403		109650	117246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			114.00			
							114.00			
2603	Almost Home Kennel LL	0000		EFT	01/20/2026	37595		109803	117399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			380.00			
							380.00			
2603	Almost Home Kennel LL	0000		EFT	01/07/2026	37549		109838	117437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			152.00			
							152.00			
2603	Almost Home Kennel LL	0000		EFT	12/18/2025	37457		109839	117438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			190.00			
							190.00			
						CHECK TOTAL	836.00			
90	Amazon Web Services L	0000	22500841	EFT	01/31/2026	2443611117		109625	117219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			722.05			
	2 60606050 43100		SewIT	PROSERVICE			8.10			
	3 62606050 43100		SWIT	PROSERVICE			6.63			
	4 10106050 43100		GenIT	PROSERVICE			9,787.11			
	5 60606050 43100		SewIT	PROSERVICE			543.73			
	6 62606050 43100		SWIT	PROSERVICE			543.73			
							11,611.35			
						CHECK TOTAL	11,611.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/14/2026	1QDW-6LCK-DGY6		109253	116840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		572.31	572.31			
808	Amazon.com LLC	0000		EFT	01/15/2026	16T3-1VRM-K6J7		109254	116842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		74.85	74.85			
808	Amazon.com LLC	0000		EFT	01/15/2026	1KMJ-G17H-KJH1		109256	116843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 42200		CCFCitrHlt	OPERSUP		49.99	49.99			
808	Amazon.com LLC	0000		EFT	01/15/2026	1V9H-3W6W-JJTC		109258	116845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		39.54	39.54			
808	Amazon.com LLC	0000		EFT	01/15/2026	1L6V-JD9Y-LJ7W		109260	116847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		93.90	93.90			
808	Amazon.com LLC	0000		EFT	01/16/2026	1PNH-Y99V-C13N		109272	116859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		74.97	74.97			
808	Amazon.com LLC	0000		EFT	01/16/2026	1PNH-Y99V-MLHN		109274	116861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		29.62	29.62			
808	Amazon.com LLC	0000		EFT	01/17/2026	1R1M-NXFK-CL1C		109280	116866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		14.98	14.98			
808	Amazon.com LLC	0000		EFT	01/17/2026	1DG4-HTQJ-DC77		109283	116870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		137.90	137.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/18/2026	1HYP-WJKL-V1LD		109286	116873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		67.28	67.28			
808	Amazon.com LLC	0000		EFT	01/18/2026	1HNY-CFXD-WVC9		109287	116874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 42200		CCFCitrHlt	OPERSUP		27.22	27.22			
808	Amazon.com LLC	0000		EFT	01/19/2026	1N9V-XCYC-R9WC		109288	116875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		62.42	62.42			
808	Amazon.com LLC	0000		EFT	01/20/2026	16NG-6NYW-HJGJ		109289	116876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		8.95	8.95			
808	Amazon.com LLC	0000		EFT	01/20/2026	1K7X-YPVR-HQHT		109290	116877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		31.92	31.92			
808	Amazon.com LLC	0000		EFT	01/20/2026	11T9-RLJV-9FFX		109291	116878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		30.95	30.95			
808	Amazon.com LLC	0000		EFT	01/21/2026	1QW9-TW99-3YMX		109292	116879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		12.95	12.95			
808	Amazon.com LLC	0000		EFT	01/23/2026	17XF-RQKX-KN1R		109294	116881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		33.04	33.04			
808	Amazon.com LLC	0000		EFT	01/23/2026	1QJ1-KVDP-NKCY		109297	116884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		323.50	323.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	01/23/2026	1XKW-L93T-L3KR		109299	116886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP		92.40	92.40				
808	Amazon.com LLC	0000		EFT	01/23/2026	17GV-LG4V-LXD6		109301	116888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP		16.87	16.87				
808	Amazon.com LLC	0000		EFT	01/23/2026	1HK9-H16C-RMKV		109303	116890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		55.16	55.16				
808	Amazon.com LLC	0000		EFT	01/26/2026	1VWW-63XP-MRF3		109304	116891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		141.00	141.00				
808	Amazon.com LLC	0000		EFT	01/28/2026	1V9H-4DWX-GYQ1		109311	116898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		64.97	64.97				
808	Amazon.com LLC	0000		EFT	01/28/2026	1FT3-Q9WQ-HTNX		109315	116902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		9.89	9.89				
808	Amazon.com LLC	0000		EFT	01/29/2026	1NFC-F136-Y776		109316	116903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		97.55	97.55				
808	Amazon.com LLC	0000		EFT	01/29/2026	1N31-4L9R-6141		109317	116904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		12.74	12.74				
808	Amazon.com LLC	0000		EFT	01/29/2026	1KTJ-CWHT-7N76		109318	116905		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		207.32	207.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/30/2026	1FNM-43TD-6YLF		109319	116906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		12.67	12.67			
808	Amazon.com LLC	0000		EFT	01/15/2026	13CD-JDKN-KKT6		109375	116965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		55.26	55.26			
808	Amazon.com LLC	0000		EFT	01/08/2026	1VQJ-33H6-9T9L		109376	116966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		115.00	115.00			
808	Amazon.com LLC	0000		EFT	01/25/2026	1VWW-63XP-6XHP		109419	117006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		124.47	124.47			
808	Amazon.com LLC	0000		EFT	01/25/2026	1RXF-MH9Q-Y4HH		109424	117014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		285.99	285.99			
808	Amazon.com LLC	0000		EFT	01/29/2026	1VXQ-3K7H-Y6XD		109435	117025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		46.95	46.95			
808	Amazon.com LLC	0000		EFT	02/02/2026	1KYJ-D4L1-HXYM		109457	117049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		-44.98	-44.98			
808	Amazon.com LLC	0000		EFT	02/02/2026	119H-9196-N7PG		109460	117052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		8.98	8.98			
808	Amazon.com LLC	0000		EFT	02/02/2026	13PN-QQL9-KF7R		109462	117054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		18.04	18.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/02/2026	13PN-QQL9-KFNT		109464	117056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		8.99	8.99			
808	Amazon.com LLC	0000		EFT	02/02/2026	1HJH-KYPD-Q9LT		109465	117057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		124.58	124.58			
808	Amazon.com LLC	0000		EFT	02/05/2026	16PN-R9DJ-7QGD		109484	117076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		100.32	100.32			
808	Amazon.com LLC	0000		EFT	01/14/2026	1FHY-9Q3H-RFRV		109486	117078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		20.98	20.98			
808	Amazon.com LLC	0000		EFT	02/05/2026	1QV9-JXXT-9HPP		109487	117079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		20.64	20.64			
808	Amazon.com LLC	0000		EFT	01/15/2026	1LYP-XKFH-GKGG		109507	117099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		43.02	43.02			
808	Amazon.com LLC	0000		EFT	01/11/2026	1H37-1DP4-YMJ6		109523	117115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		28.04	28.04			
808	Amazon.com LLC	0000		EFT	01/14/2026	1K1J-RNVW-46DH		109524	117116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		92.67	92.67			
808	Amazon.com LLC	0000		EFT	01/23/2026	1QJH-1LT4-PQPC		109525	117117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		54.59	54.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/11/2026	13TP-4D1N-HLJD		109527	117119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		185.68	185.68			
808	Amazon.com LLC	0000		EFT	02/01/2026	14XL-4R3T-YW6N		109528	117120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		45.99	45.99			
808	Amazon.com LLC	0000		EFT	01/29/2026	1173-LMWN-D1YY		109530	117122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		4.97	4.97			
808	Amazon.com LLC	0000		EFT	01/15/2026	1139-RKVC-9JNL		109571	117163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		1,350.56	1,350.56			
808	Amazon.com LLC	0000		EFT	11/30/2025	1D7V-JLL9-GLRX		109652	117248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		55.22	55.22			
808	Amazon.com LLC	0000		EFT	11/30/2025	1DF6-11FP-MK4Q		109653	117249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		15.78	15.78			
808	Amazon.com LLC	0000		EFT	01/16/2026	11LV-GX1G-MC3J		109658	117254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		292.94	292.94			
808	Amazon.com LLC	0000		EFT	01/14/2026	1GRJ-WVJJ-QQWP		109685	117281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		17.98	17.98			
808	Amazon.com LLC	0000		EFT	12/02/2025	1HCF-KXWH-F36N		109687	117283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		35.99	35.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/01/2026	1QXF-NFKK-4RJ4		109688	117284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203018 42200		HLTHDPTVR	OPERSUP		31.56				
							31.56			
808	Amazon.com LLC	0000		EFT	01/07/2026	1KLH-TWMQ-P316		109689	117285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprt	OPERSUP		150.88				
	2 10108013 42200		GenInvstgt	OPERSUP		39.33				
							190.21			
808	Amazon.com LLC	0000		EFT	12/19/2025	1P1X-VMWQ-R19P		109692	117288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		14.32				
	2 10101017 42200		GenFndCS	OPERSUP		14.32				
							28.64			
808	Amazon.com LLC	0000		EFT	01/08/2026	11VN-LYPQ-D4YW		109693	117289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP		91.66				
							91.66			
808	Amazon.com LLC	0000		EFT	01/14/2026	1FHY-9Q3H-GLW7		109694	117290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP		172.90				
							172.90			
808	Amazon.com LLC	0000		EFT	01/21/2026	1D9H-LK39-GRRX		109702	117298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		5.08				
	2 10101017 42200		GenFndCS	OPERSUP		3.06				
	3 10102010 42200		GenClerk	OPERSUP		2.01				
							10.15			
808	Amazon.com LLC	0000		EFT	02/06/2026	1V39-1GYW-GPGK		109709	117305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		479.50				
							479.50			
808	Amazon.com LLC	0000		EFT	12/03/2025	1RRX-7D9D-9VFL		109733	117329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		229.99				
							229.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/07/2026	11CQ-MLPQ-WTLC		109736	117332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		50.94	50.94			
808	Amazon.com LLC	0000		EFT	11/27/2025	13Y9-VLRJ-DQVL		109737	117333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		967.97	967.97			
808	Amazon.com LLC	0000		EFT	12/31/2025	163P-MGMR-DLDW		109738	117334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		124.83	124.83			
808	Amazon.com LLC	0000		EFT	02/06/2026	11WF-MLGX-6LR6		109772	117368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		58.40	58.40			
808	Amazon.com LLC	0000		EFT	02/06/2026	1PYK-DQRD-6KNQ		109775	117371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		126.22	126.22			
808	Amazon.com LLC	0000		EFT	02/06/2026	1G1Q-3W1W-DMH4		109779	117375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		-15.65	-15.65			
808	Amazon.com LLC	0000	22501224	EFT	01/31/2026	1NJ4-FVM4-FHVT		109787	117383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		15,595.39	15,595.39			
808	Amazon.com LLC	0000		EFT	02/06/2026	1TCT-HG1X-HWGF		109789	117385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		69.85	69.85			
808	Amazon.com LLC	0000		EFT	01/31/2026	1LKP-34DJ-M461		109790	117386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-57.76	-57.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/31/2026	1FNM-43TD-JV6P		109792	117388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-166.52	-166.52			
808	Amazon.com LLC	0000		EFT	02/07/2026	1P6K-1CX4-33DP		109794	117390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		-54.49	-54.49			
808	Amazon.com LLC	0000		EFT	02/07/2026	1R9R-G69H-4CMR		109802	117398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		13.98	13.98			
808	Amazon.com LLC	0000		EFT	02/07/2026	1KVL-1Y19-4FQ6		109804	117401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		56.52	56.52			
808	Amazon.com LLC	0000		EFT	02/07/2026	1C14-RGTR-4CMR		109807	117403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		13.98	13.98			
808	Amazon.com LLC	0000		EFT	02/07/2026	1Y46-NN1N-4JGV		109808	117404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		75.39	75.39			
808	Amazon.com LLC	0000		EFT	02/07/2026	1KVL-1Y19-9LWF		109809	117405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		112.06	112.06			
808	Amazon.com LLC	0000		EFT	02/07/2026	1RQ3-CMM4-76MQ		109814	117410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		33.09	33.09			
808	Amazon.com LLC	0000		EFT	02/07/2026	1QCW-RCCK-1FQF		109822	117418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		29.98	29.98			

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Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	02/07/2026	1KVL-1Y19-HLT4		109832	117429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP		362.80	362.80			
808	Amazon.com LLC		0000		EFT	02/08/2026	1JLP-GY37-QGVC		109846	117447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 42200		CCFAdmin	OPERSUP		76.94	76.94			
808	Amazon.com LLC		0000		EFT	02/08/2026	1QQK-74RN-QNQ9		109847	117448	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 42200		CCFAdmin	OPERSUP		39.48	39.48			
808	Amazon.com LLC		0000		EFT	02/08/2026	1LCT-M49W-W6YQ		109850	117451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 42200		CCFAdmin	OPERSUP		94.99	94.99			
808	Amazon.com LLC		0000		EFT	02/08/2026	1QD4-7KRR-VR7Q		109851	117452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907053 42200		CCFCamps	OPERSUP		22.62	22.62			
808	Amazon.com LLC		0000		EFT	02/08/2026	1RQ3-CMM4-QTVH		109853	117454	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 42200		CCFMaint	OPERSUP		97.59	97.59			
808	Amazon.com LLC		0000		EFT	02/08/2026	1DR9-RWC3-W44Y		109861	117462	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		19.97	19.97			
808	Amazon.com LLC		0000		EFT	01/27/2026	1CYY-RMLV-XK1G		109935	117539	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		410.46	410.46			
808	Amazon.com LLC		0000		EFT	01/28/2026	1TKV-7KVV-6VJY		109936	117540	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		62.88	62.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/28/2026	1GGN-7Q6W-JJ4L		109937	117541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		-62.88	-62.88			
808	Amazon.com LLC	0000		EFT	02/08/2026	1NY4-4KDG-TTJG		109956	117560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		50.99	50.99			
808	Amazon.com LLC	0000	22500956	EFT	01/21/2026	1CJ7-W99P-4Q3N		109976	117581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		579.72				
	2 60606050 42200		SewIT	OPERSUP		28.67				
	3 62606050 42200		SWIT	OPERSUP		28.67				
	4 10106050 42200		GenIT	OPERSUP		32.80				
	5 60606050 42200		SewIT	OPERSUP		11.27				
	6 62606050 42200		SWIT	OPERSUP		4.90				
	7 27907051 42200		CCFAdmin	OPERSUP		7.89	693.92			
808	Amazon.com LLC	0000	22500956	EFT	02/04/2026	1PPR-N144-DVL6		109977	117582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		451.84				
	2 60606050 42200		SewIT	OPERSUP		22.34				
	3 62606050 42200		SWIT	OPERSUP		22.34				
	4 10106050 42200		GenIT	OPERSUP		14.71				
	5 60606050 42200		SewIT	OPERSUP		8.33				
	6 62606050 42200		SWIT	OPERSUP		4.72	524.28			
808	Amazon.com LLC	0000		EFT	02/08/2026	1P6Q-KMKL-VHNR		110000	117607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		417.36	417.36			
808	Amazon.com LLC	0000		EFT	02/08/2026	1P6Q-KMKL-VWYN		110023	117630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		192.96	192.96			
808	Amazon.com LLC	0000		EFT	02/10/2026	1DP7-NDVP-MHKL		110024	117631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		153.70				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/11/2026	19RV-719T-6YD4	153.70	110044	117651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			66.49			
808	Amazon.com LLC	0000		EFT	02/11/2026	144G-CXL1-KMVK	66.49	110045	117652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP			12.90			
808	Amazon.com LLC	0000		EFT	02/12/2026	19RV-719T-YK1H	12.90	110050	117657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP			95.23			
808	Amazon.com LLC	0000		EFT	02/12/2026	14K6-1JYR-7JV4	95.23	110052	117659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP			14.93			
808	Amazon.com LLC	0000		EFT	02/10/2026	1PTW-9RKY-T3QL	14.93	110053	117660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			80.96			
808	Amazon.com LLC	0000		EFT	02/11/2026	1J1M-XFRK-47CW	80.96	110158	117765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			292.31			
808	Amazon.com LLC	0000		EFT	02/12/2026	1F34-TV4J-D6C9	292.31	110196	117806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP			167.95			
808	Amazon.com LLC	0000		EFT	02/13/2026	1776-CMMV-PYMQ	167.95	110209	117819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP			183.68			
808	Amazon.com LLC	0000		EFT	02/13/2026	13CJ-4VWF-RTC3	183.68	110225	117836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			47.70			
							47.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	02/13/2026	1G4P-KRD7-MGMJ		110268	117880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 42200		HLTHDPTADM	OPERSUP		27.98					
							27.98				
808	Amazon.com LLC	0000	22501249	EFT	01/16/2026	16C3-YLD4-3XK6		110292	117904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		102.85					
	2 60601013 42200		SewContr	OPERSUP		29.39					
	3 62601013 42200		SWContr	OPERSUP		14.69					
							146.93				
808	Amazon.com LLC	0000	22501249	EFT	01/16/2026	1TF1-9C14-K11R		110294	117906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		102.85					
	2 60601013 42200		SewContr	OPERSUP		29.39					
	3 62601013 42200		SWContr	OPERSUP		14.69					
							146.93				
808	Amazon.com LLC	0000	22501266	EFT	01/15/2026	1QDN-Q6M3-P4YV		110311	117924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		3,379.80					
							3,379.80				
808	Amazon.com LLC	0000	22501249	EFT	02/07/2026	11P6-N3ND-4MG4		110350	117962		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		4.86					
	2 60601013 42200		SewContr	OPERSUP		1.39					
	3 62601013 42200		SWContr	OPERSUP		0.69					
	4 10101013 42200		GenContr	OPERSUP		7.59					
							14.53				
808	Amazon.com LLC	0000		EFT	02/14/2026	1LFN-GRNP-T74R		110351	117964		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055058 42200		GRTSHD	OPERSUP		914.95					
							914.95				
808	Amazon.com LLC	0000		EFT	02/14/2026	16WV-XGF4-11GK		110367	117981		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		12.90					
							12.90				
808	Amazon.com LLC	0000		EFT	02/15/2026	1P9V-VPL4-TWJ4		110369	117983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		-12.90					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
808	Amazon.com LLC	0000		EFT	02/15/2026	1TNK-6QP7-XLWQ	-12.90	110371	117985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			43.69			
808	Amazon.com LLC	0000		EFT	01/11/2026	16T1-HPFY-RD7Y	43.69	110373	117987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP			90.76			
808	Amazon.com LLC	0000		EFT	02/15/2026	1WYF-1NW9-CQVD	90.76	110378	117992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP			56.99			
808	Amazon.com LLC	0000		EFT	02/16/2026	1P6N-6YTR-T1RQ	56.99	110379	117993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP			64.33			
808	Amazon.com LLC	0000		EFT	02/16/2026	1WYF-1NW9-LWM1	64.33	110380	117994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP			26.50			
808	Amazon.com LLC	0000		EFT	02/17/2026	11FY-PTDW-3TNM	26.50	110381	117995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP			385.14			
808	Amazon.com LLC	0000		EFT	02/17/2026	1NMX-JLLQ-T3RR	385.14	110382	117996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP			322.02			
808	Amazon.com LLC	0000		EFT	02/15/2026	1J97-KVWV-7MFW	322.02	110424	118043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 42200		HLTHDPTEH	OPERSUP			21.84			
808	Amazon.com LLC	0000		EFT	02/18/2026	1J4F-R3G1-N4GM	21.84	110429	118048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP			91.04			
							91.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/19/2026	1PW9-QVFL-CTHQ		110456	118077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		541.34				
							541.34			
808	Amazon.com LLC	0000	22500956	EFT	02/18/2026	1JCK-YD7T-3C1V		110461	118082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		588.20				
	2 60606050 42200		SewIT	OPERSUP		29.09				
	3 62606050 42200		SWIT	OPERSUP		29.09				
	4 10106050 42200		GenIT	OPERSUP		636.98				
	5 10106050 42200		GenIT	OPERSUP		104.43				
	6 62606050 42200		SWIT	OPERSUP		15.59				
	7 60606050 42200		SewIT	OPERSUP		35.84				
							1,439.22			
808	Amazon.com LLC	0000		EFT	02/18/2026	1WRK-FYMG-L1NJ		110492	118113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		12.34				
	2 10108015 42200		GenPDSpprt	OPERSUP		23.58				
	3 10108013 42200		GenInvstgt	OPERSUP		783.99				
							819.91			
808	Amazon.com LLC	0000		EFT	02/18/2026	1MMQ-47FY-VVVD		110493	118114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		115.99				
							115.99			
808	Amazon.com LLC	0000		EFT	02/20/2026	1TPF-XMQK-6KYG		110494	118115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		74.95				
							74.95			
808	Amazon.com LLC	0000		EFT	02/20/2026	1GF4-TMPV-LN9D		110497	118118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED	OPERSUP		116.77				
							116.77			
808	Amazon.com LLC	0000		EFT	02/20/2026	16VX-YWNH-6H9N		110515	118137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		275.05				
							275.05			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/19/2026	16PX-YXD3-NCLH		110553	118175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		389.80	389.80			
808	Amazon.com LLC	0000		EFT	02/20/2026	1RTX-XKJY-9HT1		110560	118182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		7.14	7.14			
808	Amazon.com LLC	0000		EFT	02/20/2026	1PJN-GR3D-D13C		110561	118183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		-13.20	-13.20			
808	Amazon.com LLC	0000		EFT	02/20/2026	16TT-NGGG-FT7W		110562	118185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		49.34	49.34			
808	Amazon.com LLC	0000		EFT	02/21/2026	1VPT-XXL3-R4GP		110564	118186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		79.96	79.96			
808	Amazon.com LLC	0000		EFT	02/21/2026	16TT-NGGG-RTHK		110565	118187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		185.98	185.98			
808	Amazon.com LLC	0000		EFT	02/21/2026	191C-P91V-TPG4		110566	118188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		18.64	18.64			
808	Amazon.com LLC	0000		EFT	02/21/2026	1F11-TDHV-VF13		110567	118189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		155.00	155.00			
808	Amazon.com LLC	0000		EFT	02/21/2026	137N-GMKL-RCJG		110568	118190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		99.86	99.86			

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Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/22/2026	13FN-R617-LGVN		110576	118198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		121.99	121.99			
808	Amazon.com LLC	0000		EFT	02/22/2026	1GY4-NMWC-KDN3		110581	118203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		34.98	34.98			
808	Amazon.com LLC	0000		EFT	02/21/2026	13QC-WGTQ-TLMG		110595	118217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		77.84	77.84			
808	Amazon.com LLC	0000		EFT	02/22/2026	1W9F-MCTF-X71X		110608	118231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		87.11	87.11			
808	Amazon.com LLC	0000		EFT	02/24/2026	1CCP-HVC4-H6QX		110609	118232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		42.95	42.95			
808	Amazon.com LLC	0000		EFT	02/24/2026	17Q7-VKM6-7Q3L		110610	118233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		-19.77	-19.77			
808	Amazon.com LLC	0000		EFT	02/25/2026	1VLD-KCJM-KHC1		110611	118234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		134.40	134.40			
808	Amazon.com LLC	0000		EFT	02/26/2026	11TT-YXYW-C7VK		110618	118242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		160.14	160.14			
808	Amazon.com LLC	0000		EFT	02/26/2026	19PN-3L6H-4JNM		110621	118245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		219.87	219.87			

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WARRANT: 2426 01/30/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/26/2026	19WH-1CC4-KGDR		110635	118259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		46.84	46.84			
808	Amazon.com LLC	0000		EFT	02/26/2026	14GH-GJGP-PLQR		110639	118263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		44.95	44.95			
808	Amazon.com LLC	0000		EFT	02/25/2026	1V6F-Y6PD-F9QK		110642	118266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		207.57	207.57			
808	Amazon.com LLC	0000		EFT	02/25/2026	1CNX-FMMR-H666		110643	118267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		23.96	23.96			
808	Amazon.com LLC	0000		EFT	02/20/2026	119J-HLM1-FH4D		110663	118287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		276.82	276.82			
808	Amazon.com LLC	0000		EFT	02/27/2026	1JM7-9JNT-4YMW		110682	118306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		31.99	31.99			
808	Amazon.com LLC	0000		EFT	02/27/2026	1N6X-PTYP-64PQ		110683	118307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		250.00	250.00			
808	Amazon.com LLC	0000		EFT	02/27/2026	1TK3-N9YN-DTGX		110751	118377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		26.98	26.98			
						CHECK TOTAL	39,752.31			
808	Amazon.com LLC	0000	22201233	EFT	01/15/2026	1CGY-Q3DM-KN6J		109255	116841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		23.98				
	2 62604010 42200		SWEng	OPERSUP		42.96				

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Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							66.94			
						CHECK TOTAL	66.94			
808	Amazon.com LLC	0000	22201233	EFT	01/28/2026	1FT3-Q9WQ-JNRR		109257	116844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	60604010 42200	SewEng	OPERSUP			5.31			
	2	62604010 42200	SWEng	OPERSUP			9.51			
							14.82			
						CHECK TOTAL	14.82			
808	Amazon.com LLC	0000	22201233	EFT	01/11/2026	1XY7-PQL7-FDT1		109259	116846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	60604010 42200	SewEng	OPERSUP			4.43			
	2	62604010 42200	SWEng	OPERSUP			7.94			
							12.37			
						CHECK TOTAL	12.37			
808	Amazon.com LLC	0000		EFT	02/19/2026	1Q11-14M7-FJQC		110714	118328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	20104010 42200	MVHEng	OPERSUP			22.18			
	2	60604010 42200	SewEng	OPERSUP			22.18			
	3	62604010 42200	SWEng	OPERSUP			22.18			
							66.54			
						CHECK TOTAL	66.54			
5039	American Dairy Associ	0000		EFT	01/17/2026	05272022-595-06B		109414	117004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	27907059 42200	CCFCitrHit	OPERSUP			567.00			
							567.00			
						CHECK TOTAL	567.00			
228	American Eagle Equipm	0000		EFT	01/16/2026	14052		109285	116872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10106010 42200	GenFleet	OPERSUP			480.00			
							480.00			
						CHECK TOTAL	480.00			

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WARRANT: 2426 01/30/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
468	American Pump Repair	0000	22401432	EFT	01/17/2026	80317		109726	117322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,175.00				
							1,175.00			
468	American Pump Repair	0000	22401432	EFT	01/17/2026	80318		109727	117323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,175.00				
							1,175.00			
468	American Pump Repair	0000	22401432	EFT	01/30/2026	80345		109756	117352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,175.00				
							1,175.00			
						CHECK TOTAL	3,525.00			
439	American Structurepoi	0000	22401337	EFT	02/08/2026	199879		110344	117957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		2,083.50				
	2 60604010 43100		SewEng	PROSERVICE		1,041.75				
	3 62604010 43100		SWEng	PROSERVICE		347.25				
							3,472.50			
						CHECK TOTAL	3,472.50			
439	American Structurepoi	0000	22401337	EFT	01/13/2026	198869		110346	117959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		116.24				
	2 60604010 43100		SewEng	PROSERVICE		58.13				
	3 62604010 43100		SWEng	PROSERVICE		19.38				
							193.75			
						CHECK TOTAL	193.75			
36	American United Life	0000		INV	01/28/2026	20251201AR01		110245	117857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,827.77				
							1,827.77			
						CHECK TOTAL	1,827.77			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4596	Amilia Technologies U	0000	22600078	EFT	01/30/2026	1589784		110312	117925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		4,159.91					
	2 27907051 35600		CCFAdmin	OTHERFEES		11,391.25					
							15,551.16				
4596	Amilia Technologies U	0000	22600078	EFT	01/30/2026	1589680		110313	117926		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		705.80					
	2 10107010 35600		GenParks	OTHERFEES		641.60					
							1,347.40				
						CHECK TOTAL	16,898.56				
6052	ANDONIAN, ERIC & MARG	0000		INV	01/28/2026	109914		109914	117517		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		151.17					
							151.17				
						CHECK TOTAL	151.17				
4482	Anthony Oleysyck	0000		EFT	01/18/2026	325		109797	117393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		175.00					
							175.00				
						CHECK TOTAL	175.00				
243	Apparatus Service Co	0000		EFT	09/28/2025	52163		110362	117976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			310.00					
							310.00				
243	Apparatus Service Co	0000		EFT	02/13/2026	52443		110363	117977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			130.00					
							130.00				
						CHECK TOTAL	440.00				
393	Applied Concepts, Inc	0000	22501022	EFT	01/18/2026	469644		110387	118001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		15,042.50					
	2 10106010 42200		GenFleet	OPERSUP		15,042.50					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							30,085.00			
						CHECK TOTAL	30,085.00			
5374	Astbury Water Technol	0000		EFT	02/07/2026	INV-AWT-014526		110267	117879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 43100		CCFAquatic	PROSERVICE		1,125.00				
							1,125.00			
5374	Astbury Water Technol	0000		EFT	08/10/2025	INV-AWT-009890		110721	118347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		830.00				
							830.00			
						CHECK TOTAL	1,955.00			
6026	BALANDRAN, ADRIAN	0000		INV	01/28/2026	109887		109887	117490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		38.00				
							38.00			
						CHECK TOTAL	38.00			
670	Bardach Awards, Inc.	0000		EFT	02/04/2026	341260		109476	117068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		90.00				
							90.00			
670	Bardach Awards, Inc.	0000		EFT	02/11/2026	341349		110054	117661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		20.00				
							20.00			
						CHECK TOTAL	110.00			
2460	Beaver Gravel Corpora	0000		EFT	12/13/2025	G1443194		109339	116926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			
2460	Beaver Gravel Corpora	0000		EFT	02/05/2026	G1445944		109706	117302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		360.00				
							360.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	02/04/2026	G1445821		109707	117303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		540.00				
							540.00			
2460	Beaver Gravel Corpora	0000		EFT	02/06/2026	G1446039		109995	117602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		550.00				
							550.00			
						CHECK TOTAL	1,630.00			
786	Bicycle Garage of Ind	0000		EFT	01/29/2026	102025112210716		109442	117032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		1,201.95				
							1,201.95			
786	Bicycle Garage of Ind	0000	22600030	EFT	01/29/2026	102325130955501		109955	117559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		7,966.00				
							7,966.00			
						CHECK TOTAL	9,167.95			
608	BL Anderson Co., Inc.	0000	22600057	EFT	02/07/2026	038509		110407	118025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			4,097.00				
							4,097.00			
						CHECK TOTAL	4,097.00			
1371	Board of Trustees of	0000	22500726	EFT	01/14/2026	UFIWD265		109820	117416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS		13,700.00				
							13,700.00			
1371	Board of Trustees of	0000		EFT	12/25/2025	UFIWD182A		109829	117426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS		400.00				
							400.00			
1371	Board of Trustees of	0000		EFT	12/31/2025	UFIWD183A		109830	117427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS		400.00				
							400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,500.00			
373	Bound Tree Medical, L	0000		EFT	01/09/2026	86022308		109469	117061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			203.14			
							203.14			
373	Bound Tree Medical, L	0000		EFT	01/09/2026	86022309		109471	117063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,845.92			
							1,845.92			
373	Bound Tree Medical, L	0000		EFT	01/09/2026	86022310		109472	117064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			505.38			
							505.38			
373	Bound Tree Medical, L	0000		EFT	01/09/2026	86022311		109473	117065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,539.98			
							1,539.98			
373	Bound Tree Medical, L	0000		EFT	01/16/2026	86030186		109475	117067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,319.58			
							1,319.58			
373	Bound Tree Medical, L	0000		EFT	01/17/2026	86031764		109477	117069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			42.77			
							42.77			
373	Bound Tree Medical, L	0000		EFT	01/18/2026	86033293		109479	117071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,106.28			
							1,106.28			
373	Bound Tree Medical, L	0000		EFT	01/28/2026	86040046		109480	117072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,981.90			
							1,981.90			
373	Bound Tree Medical, L	0000		EFT	01/28/2026	86040047		109481	117073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,915.45			
							1,915.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	01/29/2026	86042232		109483	117075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,820.08	1,820.08			
373	Bound Tree Medical, L	0000	22501164	EFT	01/22/2026	86036608		109744	117340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		4,349.99	4,349.99			
373	Bound Tree Medical, L	0000		EFT	02/01/2026	86045989		109823	117419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,927.07	1,927.07			
373	Bound Tree Medical, L	0000		EFT	02/05/2026	86049369		109964	117569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		74.90	74.90			
373	Bound Tree Medical, L	0000		EFT	02/07/2026	86053139		109965	117570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,839.18	1,839.18			
373	Bound Tree Medical, L	0000		EFT	02/07/2026	86053140		109966	117571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,384.24	1,384.24			
373	Bound Tree Medical, L	0000		EFT	02/11/2026	86056618		110263	117875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		98.58	98.58			
373	Bound Tree Medical, L	0000		EFT	02/12/2026	86058729		110360	117974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		394.32	394.32			
373	Bound Tree Medical, L	0000		EFT	02/12/2026	86058730		110361	117975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,938.06	1,938.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	02/13/2026	86060414		110488	118109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		41.16	41.16			
373	Bound Tree Medical, L	0000		EFT	02/13/2026	86060415		110489	118110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		41.16	41.16			
373	Bound Tree Medical, L	0000		EFT	02/20/2026	86067520		110625	118250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,993.52	1,993.52			
373	Bound Tree Medical, L	0000		EFT	02/20/2026	86067521		110626	118251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		959.99	959.99			
						CHECK TOTAL	27,322.65			
6039	BOYLE, DAVID E.	0000		INV	01/28/2026	109900		109900	117503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36	118.36			
						CHECK TOTAL	118.36			
6055	BRAGG, DOUGLAS E.	0000		INV	01/28/2026	109917		109917	117520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		621.16	621.16			
						CHECK TOTAL	621.16			
4038	Brain Performance LLC	0000		EFT	01/30/2026	1867		109539	117131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,350.00	1,350.00			
						CHECK TOTAL	1,350.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
556	Brickman Acquisition	0000		EFT	02/14/2026	PayApp16 RET		110428	118047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		10,083.79				
							10,083.79			
						CHECK TOTAL	10,083.79			
618	Broadcast Music Inc	0000		EFT	02/01/2026	62813314		110432	118051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		916.00				
							916.00			
						CHECK TOTAL	916.00			
671	Tom Brooks	0000		INV	01/22/2026	F25-288		109670	117266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTTRANS		280.00				
							280.00			
						CHECK TOTAL	280.00			
4556	BROOKS HOLDINGS LLC	0000		INV	01/28/2026	109912		109912	117515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
6050	BROWN II, JOHN & CARO	0000		INV	01/28/2026	109911		109911	117514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		124.28				
							124.28			
						CHECK TOTAL	124.28			
567	Buckeye Power Sales C	0000	22500657	EFT	11/02/2025	PI2001842		109377	116967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22500657	EFT	11/02/2025	PI2001843		109380	116971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22500657	EFT	11/02/2025	PI2001844		109383	116974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			330.00					
							330.00				
567	Buckeye Power Sales C	0000	22500657	EFT	11/13/2025	PI2002969		109386	116977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/31/2025	PI2004573		109391	116981		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/31/2025	PI2004572		109393	116983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			241.59					
	2 60609014 43100		SewPWWaterPROSERVICE			143.41					
							385.00				
567	Buckeye Power Sales C	0000	22600014	EFT	01/23/2026	PI2013351		109395	116985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22600014	EFT	01/23/2026	PI2013352		109396	116986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22600014	EFT	01/23/2026	PI2013353		109397	116987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			230.00					
							230.00				
567	Buckeye Power Sales C	0000	22600014	EFT	01/23/2026	PI2013354		109399	116989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22600014	EFT	01/23/2026	PI2013355		109401	116991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				

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Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22600014	EFT	01/23/2026	PI2013356		109403	116993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/15/2026	PI2012192		109445	117035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/15/2026	PI2012193		109447	117037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/15/2026	PI2012194		109448	117038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/17/2026	PI2012494		109453	117045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/17/2026	PI2012495		109454	117046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/17/2026	PI2012498		109455	117047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/17/2026	PI2012500		109456	117048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/17/2026	PI2012501		109458	117050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			

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WARRANT: 2426 01/30/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22600014	EFT	01/17/2026	PI2012502		109459	117051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00	150.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013071		109467	117059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00	230.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013073		109470	117062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013074		109474	117066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013076		109478	117070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			385.00	385.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013078		109482	117074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013080		109485	117077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00	330.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013082		109491	117083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013083		109495	117087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22600014	EFT	01/21/2026	PI2013084		109499	117091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	10/31/2025	PI2004571		110486	118107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22600014	EFT	02/19/2026	PI2017086		110748	118374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			931.73				
							931.73			
						CHECK TOTAL	7,541.73			
2089	Buddenbaum & Moore LL	0000	22600128	EFT	01/18/2026	11194		110707	118334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			5,110.70				
							5,110.70			
						CHECK TOTAL	5,110.70			
737	Butler, Fairman & Seu	0000	22501309	EFT	12/24/2025	110467		110760	118387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			4,510.00				
							4,510.00			
737	Butler, Fairman & Seu	0000	22501309	EFT	01/07/2026	110583		110762	118388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			14,207.50				
							14,207.50			
						CHECK TOTAL	18,717.50			
737	Butler, Fairman & Seu	0000	22500532	EFT	01/08/2026	110668		110336	117949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG	INFRSTR		126.14				
	2 27074010 44200		PIFENG	INFRSTR		1,913.86				
							2,040.00			
						CHECK TOTAL	2,040.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu		0000	22401338	EFT	02/19/2026	111163		110716	118342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE		767.24				
	2	60604010 43100		SewEng	PROSERVICE		383.63				
	3	62604010 43100		SWEng	PROSERVICE		127.88				
								1,278.75			
							CHECK TOTAL	1,278.75			
737	Butler, Fairman & Seu		0000	22500747	EFT	02/22/2026	111241		110753	118379	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27074010 44200		PIFENG	INFRSTR		380.00				
								380.00			
							CHECK TOTAL	380.00			
737	Butler, Fairman & Seu		0000	22500747	EFT	02/22/2026	111240		110754	118380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27074010 44200		PIFENG	INFRSTR		420.00				
								420.00			
							CHECK TOTAL	420.00			
2424	CallTower Inc		0000		EFT	02/15/2026	202955357		109627	117221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		753.30				
								753.30			
							CHECK TOTAL	753.30			
5196	Campgrl LLC		0000		EFT	02/01/2026	2288282		109439	117029	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907053 43100		CCFCamps	PROSERVICE		135.00				
								135.00			
							CHECK TOTAL	135.00			
813	Cargill, Incorporated		0000	22500994	EFT	01/15/2026	2911823950		110195	117805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		73,437.95				
								73,437.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
813	Cargill, Incorporated	0000	22500994	EFT	01/11/2026	2911810501		110197	117807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSCSRTS	OPERSUP		16,555.70					
							16,555.70				
813	Cargill, Incorporated	0000	22500994	EFT	01/14/2026	2911818185		110198	117808		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSCSRTS	OPERSUP		17,377.16					
							17,377.16				
						CHECK TOTAL	107,370.81				
923	Central Indiana Hardw	0000		EFT	01/15/2026	7413744		109382	116972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,151.36					
							1,151.36				
923	Central Indiana Hardw	0000		EFT	12/25/2025	7412073		110368	117982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,938.28					
							1,938.28				
						CHECK TOTAL	3,089.64				
5692	Central Indiana Maint	0000	22600082	EFT	01/31/2026	32007029999		110256	117868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		17,154.38					
							17,154.38				
						CHECK TOTAL	17,154.38				
6061	CHASTAIN, AUSTIN & AL	0000		INV	01/28/2026	109923		109923	117526		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		570.36					
							570.36				
						CHECK TOTAL	570.36				
714	Cintas Corporation No	0000		EFT	01/11/2026	4252913713		109209	116792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		146.76					
							146.76				
						CHECK TOTAL	146.76				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	01/11/2026	4252913764		109210	116793	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		187.75				
								CHECK TOTAL	187.75			
									187.75			
714	Cintas Corporation No			0000		EFT	01/11/2026	4252913864		109211	116794	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		192.01				
								CHECK TOTAL	192.01			
									192.01			
714	Cintas Corporation No			0000		EFT	01/14/2026	5307821701		109214	116796	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		18.90				
								CHECK TOTAL	18.90			
									18.90			
714	Cintas Corporation No			0000		EFT	01/15/2026	5308060009		109215	116798	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNOPERSUP			40.72				
								CHECK TOTAL	40.72			
									40.72			
714	Cintas Corporation No			0000		EFT	01/15/2026	5308060010		109219	116802	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNOPERSUP			7.53				
								CHECK TOTAL	7.53			
									7.53			
714	Cintas Corporation No			0000		EFT	01/15/2026	4253176484		109220	116803	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		46.32				
								CHECK TOTAL	46.32			
									46.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	01/15/2026	4253176553		109221	116804			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		67.98						
					CHECK TOTAL	67.98					
						67.98					
714 Cintas Corporation No	0000		EFT	01/15/2026	4253176726		109222	116805			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		79.46						
					CHECK TOTAL	79.46					
						79.46					
714 Cintas Corporation No	0000		EFT	01/15/2026	4253176774		109223	116806			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		187.34						
					CHECK TOTAL	187.34					
						187.34					
714 Cintas Corporation No	0000		EFT	01/15/2026	4253176766		109224	116807			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		38.26						
					CHECK TOTAL	38.26					
						38.26					
714 Cintas Corporation No	0000		EFT	01/17/2026	4253583062		109225	116809			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109013 43100		GenPWParks	PROSERVICE		187.75						
					CHECK TOTAL	187.75					
						187.75					
714 Cintas Corporation No	0000		EFT	01/17/2026	4253583017		109226	116811			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		146.76						
					CHECK TOTAL	146.76					
						146.76					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	01/17/2026	4253583027		109227	116812			
ACCOUNT DETAIL					LINE AMOUNT						
1 20109011 43100		MVHPWStr	PROSERVICE		192.01						
					CHECK TOTAL	192.01					
						192.01					
714 Cintas Corporation No	0000		EFT	01/21/2026	4253836321		109228	116813			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		46.32						
					CHECK TOTAL	46.32					
						46.32					
714 Cintas Corporation No	0000		EFT	01/21/2026	4253836495		109229	116814			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		67.98						
					CHECK TOTAL	67.98					
						67.98					
714 Cintas Corporation No	0000		EFT	01/21/2026	4253836583		109230	116815			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		79.46						
					CHECK TOTAL	79.46					
						79.46					
714 Cintas Corporation No	0000		EFT	01/21/2026	4253836564		109231	116816			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		187.34						
					CHECK TOTAL	187.34					
						187.34					
714 Cintas Corporation No	0000		EFT	01/21/2026	4253836565		109232	116817			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		38.26						
					CHECK TOTAL	38.26					
						38.26					
					CHECK TOTAL	38.26					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	01/22/2026	4254028256		109233	116818	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			67.29			
								CHECK TOTAL	67.29			
									67.29			
									67.29			
714	Cintas Corporation No			0000		EFT	01/23/2026	4254304105		109234	116819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			146.76			
								CHECK TOTAL	146.76			
									146.76			
									146.76			
714	Cintas Corporation No			0000		EFT	01/23/2026	4254304173		109235	116820	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			187.75			
								CHECK TOTAL	187.75			
									187.75			
									187.75			
714	Cintas Corporation No			0000		EFT	01/23/2026	4254304126		109236	116821	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			192.01			
								CHECK TOTAL	192.01			
									192.01			
									192.01			
714	Cintas Corporation No			0000		EFT	01/29/2026	4254772176		109240	116826	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			67.98			
								CHECK TOTAL	67.98			
									67.98			
									67.98			
714	Cintas Corporation No			0000		EFT	01/29/2026	4254771980		109241	116827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			46.32			
								CHECK TOTAL	46.32			
									46.32			
									46.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/29/2026	4254772476		109242	116828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		187.34				
								187.34			
							CHECK TOTAL	187.34			
714	Cintas Corporation No		0000		EFT	01/29/2026	4254772475		109243	116829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		79.46				
								79.46			
							CHECK TOTAL	79.46			
714	Cintas Corporation No		0000		EFT	01/29/2026	4254772543		109245	116831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		38.26				
								38.26			
							CHECK TOTAL	38.26			
714	Cintas Corporation No		0000		EFT	01/30/2026	5310290103		109249	116836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		35.40				
								35.40			
							CHECK TOTAL	35.40			
714	Cintas Corporation No		0000		EFT	01/12/2026	4252913554		109250	116837	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		110.05				
								110.05			
							CHECK TOTAL	110.05			
714	Cintas Corporation No		0000		EFT	01/18/2026	4253582912		109251	116838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		110.05				
								110.05			
							CHECK TOTAL	110.05			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	01/24/2026	4254304051		109252	116839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		110.05				
									110.05			
								CHECK TOTAL	110.05			
714	Cintas Corporation No			0000		EFT	02/01/2026	4255059325		109265	116852	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		110.05				
									110.05			
								CHECK TOTAL	110.05			
714	Cintas Corporation No			0000		EFT	02/01/2026	4255059417		109429	117019	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		146.76				
									146.76			
								CHECK TOTAL	146.76			
714	Cintas Corporation No			0000		EFT	02/01/2026	4255059399		109432	117022	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		187.75				
									187.75			
								CHECK TOTAL	187.75			
714	Cintas Corporation No			0000		EFT	02/01/2026	4255059447		109434	117024	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		192.01				
									192.01			
								CHECK TOTAL	192.01			
714	Cintas Corporation No			0000		EFT	02/04/2026	5311145306		109437	117027	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNDPERSUP			19.65				
									19.65			
								CHECK TOTAL	19.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	01/15/2026	4253176475		109502	117094	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		60.42				
									60.42			
								CHECK TOTAL	60.42			
714	Cintas Corporation No			0000		EFT	01/29/2026	4254772065		109503	117095	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		60.42				
									60.42			
								CHECK TOTAL	60.42			
714	Cintas Corporation No			0000		EFT	02/06/2026	4255616006		109711	117307	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		67.98				
									67.98			
								CHECK TOTAL	67.98			
714	Cintas Corporation No			0000		EFT	02/06/2026	4255615922		109712	117308	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		46.32				
									46.32			
								CHECK TOTAL	46.32			
714	Cintas Corporation No			0000		EFT	02/06/2026	4255615876		109713	117309	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		88.71				
									88.71			
								CHECK TOTAL	88.71			
714	Cintas Corporation No			0000		EFT	02/06/2026	4255612554		109714	117310	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		67.29				
									67.29			
								CHECK TOTAL	67.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	02/06/2026	4255616242		109715	117311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46				
						CHECK TOTAL	79.46			
							79.46			
714	Cintas Corporation No	0000		EFT	02/06/2026	4255616191		109716	117312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34				
						CHECK TOTAL	187.34			
							187.34			
714	Cintas Corporation No	0000		EFT	02/06/2026	4255616158		109717	117313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		38.26				
						CHECK TOTAL	38.26			
							38.26			
714	Cintas Corporation No	0000		EFT	01/15/2026	5308060011		109810	117406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		233.37				
						CHECK TOTAL	233.37			
							233.37			
714	Cintas Corporation No	0000		EFT	02/04/2026	5311145305		109811	117407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		185.56				
						CHECK TOTAL	185.56			
							185.56			
714	Cintas Corporation No	0000		EFT	12/11/2025	5302204701		109855	117456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43100		CCFAdmin	PROSERVICE		22.45				
						CHECK TOTAL	22.45			
							22.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	12/19/2025	5303678008		109856	117457			
ACCOUNT DETAIL					LINE AMOUNT						
1 27907051 42200		CCFAdmin	OPERSUP		90.93						
					CHECK TOTAL	90.93					
						90.93					
714 Cintas Corporation No	0000		EFT	01/02/2026	5305791510		109857	117458			
ACCOUNT DETAIL					LINE AMOUNT						
1 27907051 43100		CCFAdmin	PROSERVICE		22.45						
					CHECK TOTAL	22.45					
						22.45					
714 Cintas Corporation No	0000		EFT	01/16/2026	5308298702		109858	117459			
ACCOUNT DETAIL					LINE AMOUNT						
1 27907051 43100		CCFAdmin	PROSERVICE		22.45						
					CHECK TOTAL	22.45					
						22.45					
714 Cintas Corporation No	0000		EFT	01/29/2026	5310290108		109859	117460			
ACCOUNT DETAIL					LINE AMOUNT						
1 27907051 42200		CCFAdmin	OPERSUP		65.81						
					CHECK TOTAL	65.81					
						65.81					
714 Cintas Corporation No	0000		EFT	02/09/2026	4255888896		109933	117537			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106010 43100		GenFleet	PROSERVICE		110.05						
					CHECK TOTAL	110.05					
						110.05					
714 Cintas Corporation No	0000		EFT	02/08/2026	4255889085		110015	117622			
ACCOUNT DETAIL					LINE AMOUNT						
1 20109011 43100		MVHPWStr	PROSERVICE		192.01						
					CHECK TOTAL	192.01					
						192.01					
					CHECK TOTAL	192.01					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	02/08/2026	4255888987		110017	117624	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			187.75			
									187.75			
								CHECK TOTAL	187.75			
714	Cintas Corporation No			0000		EFT	02/08/2026	4255889003		110018	117625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			146.76			
									146.76			
								CHECK TOTAL	146.76			
714	Cintas Corporation No			0000		EFT	02/13/2026	4256368069		110173	117782	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			60.42			
									60.42			
								CHECK TOTAL	60.42			
714	Cintas Corporation No			0000		EFT	02/13/2026	4256368072		110231	117842	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			46.32			
									46.32			
								CHECK TOTAL	46.32			
714	Cintas Corporation No			0000		EFT	02/13/2026	4256368226		110232	117843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			67.98			
									67.98			
								CHECK TOTAL	67.98			
714	Cintas Corporation No			0000		EFT	02/13/2026	4256368404		110234	117845	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			187.34			
									187.34			
								CHECK TOTAL	187.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	02/13/2026	4256368384		110235	117846	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			79.46			
									79.46			
								CHECK TOTAL	79.46			
714	Cintas Corporation No			0000		EFT	02/13/2026	4256368359		110236	117847	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			38.26			
									38.26			
								CHECK TOTAL	38.26			
714	Cintas Corporation No			0000		EFT	02/14/2026	5313067802		110253	117865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			18.90			
									18.90			
								CHECK TOTAL	18.90			
714	Cintas Corporation No			0000		EFT	02/15/2026	9355494507		110376	117990	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	42200		CCFCltrHlt	OPERSUP			223.00			
									223.00			
								CHECK TOTAL	223.00			
714	Cintas Corporation No			0000		EFT	02/15/2026	4256618065		110394	118008	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			157.32			
									157.32			
								CHECK TOTAL	157.32			
714	Cintas Corporation No			0000		EFT	02/15/2026	4256618057		110395	118009	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			213.46			
									213.46			
								CHECK TOTAL	213.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	02/15/2026	4256618101		110397	118011	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			192.01				
								192.01			
							CHECK TOTAL	192.01			
714	Cintas Corporation No		0000		EFT	02/16/2026	4256617926		110414	118033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			110.05				
								110.05			
							CHECK TOTAL	110.05			
714	Cintas Corporation No		0000		EFT	02/19/2026	5313581507		110457	118078	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			132.31				
								132.31			
							CHECK TOTAL	132.31			
714	Cintas Corporation No		0000		EFT	02/19/2026	5313581504		110544	118166	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			9.45				
								9.45			
							CHECK TOTAL	9.45			
714	Cintas Corporation No		0000		EFT	02/19/2026	5313581505		110545	118167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			7.53				
								7.53			
							CHECK TOTAL	7.53			
714	Cintas Corporation No		0000		EFT	02/20/2026	4257095789		110546	118168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			67.98				
								67.98			
							CHECK TOTAL	67.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	02/20/2026	4257095671		110547	118169			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		46.32						
					CHECK TOTAL	46.32					
						46.32					
714 Cintas Corporation No	0000		EFT	02/20/2026	4257095939		110548	118170			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		38.26						
					CHECK TOTAL	38.26					
						38.26					
714 Cintas Corporation No	0000		EFT	02/20/2026	4257092800		110549	118171			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		67.29						
					CHECK TOTAL	67.29					
						67.29					
714 Cintas Corporation No	0000		EFT	02/20/2026	4257096016		110550	118172			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		79.46						
					CHECK TOTAL	79.46					
						79.46					
714 Cintas Corporation No	0000		EFT	02/20/2026	4257096027		110551	118173			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		187.34						
					CHECK TOTAL	187.34					
						187.34					
714 Cintas Corporation No	0000		EFT	02/22/2026	4257337120		110600	118223			
ACCOUNT DETAIL					LINE AMOUNT						
1 20109011 43100		MVHPWStr	PROSERVICE		202.57						
					CHECK TOTAL	202.57					
						202.57					
					CHECK TOTAL	202.57					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	02/22/2026	4257337047		110601	118224			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109013 43100		GenPWParks PROSERVICE			194.10						
					CHECK TOTAL	194.10					
						194.10					
714 Cintas Corporation No	0000		EFT	02/22/2026	4257337073		110602	118225			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild PROSERVICE			332.68						
					CHECK TOTAL	332.68					
						332.68					
714 Cintas Corporation No	0000		EFT	02/23/2026	4257336936		110606	118229			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106010 43100		GenFleet PROSERVICE			110.05						
					CHECK TOTAL	110.05					
						110.05					
714 Cintas Corporation No	0000		EFT	02/27/2026	5315044608		110690	118314			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild PROSERVICE			9.45						
					CHECK TOTAL	9.45					
						9.45					
714 Cintas Corporation No	0000		EFT	02/27/2026	4257776640		110692	118316			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild PROSERVICE			67.98						
					CHECK TOTAL	67.98					
						67.98					
714 Cintas Corporation No	0000		EFT	02/27/2026	4257776649		110693	118317			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild PROSERVICE			46.32						
					CHECK TOTAL	46.32					
						46.32					
					CHECK TOTAL	46.32					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	02/27/2026	4257776826		110694	118318	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		79.46				
							CHECK TOTAL	79.46			
								79.46			
714	Cintas Corporation No		0000		EFT	02/27/2026	4257776844		110695	118319	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		187.34				
							CHECK TOTAL	187.34			
								187.34			
714	Cintas Corporation No		0000		EFT	02/27/2026	4257776814		110696	118320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		38.26				
							CHECK TOTAL	38.26			
								38.26			
714	Cintas Corporation No		0000		EFT	02/19/2026	5313581506		110723	118349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		282.93				
							CHECK TOTAL	282.93			
								282.93			
714	Cintas Corporation No		0000		EFT	02/28/2026	5315267903		110758	118384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		124.21				
							CHECK TOTAL	124.21			
								124.21			
1048	Clark Dietz, Inc		0000	22401431	EFT	01/09/2026	447023		109444	117034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 44200		SewPWWaterINFRSTR			992.50				
							CHECK TOTAL	992.50			
								992.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6028	CLARK, PATRICK M.	0000		INV	01/28/2026	109889		109889	117492		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		59.18					
						CHECK TOTAL	59.18				
							59.18				
							59.18				
6012	CLECKNER, KRISTAN A.	0000		INV	01/28/2026	109873		109873	117475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		50.39					
						CHECK TOTAL	50.39				
							50.39				
							50.39				
2650	Community Health Netw	0000	22500314	EFT	02/05/2026	EHS-002365		110242	117854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100	GenHR		PROSERVICE		12,372.50					
							12,372.50				
2650	Community Health Netw	0000	22500314	EFT	02/05/2026	EHS-002364		110243	117855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100	GenHR		PROSERVICE		883.75					
	2 60601015 43100	SewHR		PROSERVICE		441.88					
	3 62601015 43100	SWHR		PROSERVICE		441.87					
							1,767.50				
2650	Community Health Netw	0000	22400112	EFT	01/30/2026	FIN-009063		110483	118104		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100	CHD		PROSERVICE		2,500.00					
							2,500.00				
						CHECK TOTAL	16,640.00				
3018	Contemporary Services	0000		EFT	11/08/2025	13314449		110433	118052		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100	GenParks		PROSERVICE		540.00					
							540.00				
						CHECK TOTAL	540.00				
							540.00				
6041	CORIATY, DAVID & MARI	0000		INV	01/28/2026	109902		109902	117505		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		118.36					
							118.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	118.36			
6038	CORONADO, JENNIFER MA		0000		INV	01/28/2026	109899		109899	117502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		59.18				
								59.18			
							CHECK TOTAL	59.18			
6040	CORRELL, KEITH & YRIS		0000		INV	01/28/2026	109901		109901	117504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		59.18				
								59.18			
							CHECK TOTAL	59.18			
3567	CredibleMind Inc.		0000	22600075	EFT	01/31/2026	1699		110314	117927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101012 43100		GenBSG		PROSERVICE		19,000.00				
								19,000.00			
							CHECK TOTAL	19,000.00			
2485	Crown Castle Internat		0000	22500707	EFT	01/30/2026	2027873		110317	117930	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT		PROSERVICE		383.17				
	2 60606050 43100		SewIT		PROSERVICE		71.85				
	3 62606050 43100		SWIT		PROSERVICE		23.95				
	4 10106050 43100		GenIT		PROSERVICE		5,648.86				
	5 60606050 43100		SewIT		PROSERVICE		1,059.16				
	6 62606050 43100		SWIT		PROSERVICE		353.05				
								7,540.04			
							CHECK TOTAL	7,540.04			
4829	Culligan Ultrapure In		0000		EFT	02/07/2026	0900834927		110056	117663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				116.40				
								116.40			
							CHECK TOTAL	116.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
811	Current Publishing LL		0000		EFT	01/28/2026	84340		109307	116894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 43300		CCFAdmin	PRINTADVER		802.00				
							CHECK TOTAL	802.00			
								802.00			
6010	CYGMAN LLC		0000		INV	01/28/2026	109871		109871	117473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		79.92				
							CHECK TOTAL	79.92			
								79.92			
6008	DALE, JULIE R		0000		INV	01/28/2026	109869		109869	117471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		218.00				
							CHECK TOTAL	218.00			
								218.00			
5993	Deere & Company		0000	22501272	EFT	01/15/2026	117858202		110464	118085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 44500		MVHFleet	MACHEQPT		4,196.56				
	2	20106010 44500		MVHFleet	MACHEQPT		7,700.00				
							CHECK TOTAL	11,896.56			
								11,896.56			
962	Design & Build Corpor		0000	22600126	EFT	02/27/2026	7325		110711	118338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		2,900.00				
								2,900.00			
962	Design & Build Corpor		0000	22501137	EFT	02/19/2026	7311		110713	118340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		42,735.00				
								42,735.00			
962	Design & Build Corpor		0000		EFT	02/19/2026	7312		110718	118344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		1,220.00				
								1,220.00			
							CHECK TOTAL	46,855.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6037	DEVAISHER, LINA E.	0000		INV	01/28/2026	109898		109898	117501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		118.36				
							118.36			
						CHECK TOTAL	118.36			
6033	DIECKMAN, ROBERT C.	0000		INV	01/28/2026	109894		109894	117497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
6007	DINGER, JOHN	0000		INV	01/28/2026	109868		109868	117470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		58.27				
	2 60600000 34900	Sew		USERFEES		50.39				
							108.66			
						CHECK TOTAL	108.66			
952	Dive Rescue Internati	0000		EFT	02/20/2026	INV201448		110495	118116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol		OPERSUP		492.00				
							492.00			
						CHECK TOTAL	492.00			
1018	Donley & Associates I	0000	22500749	EFT	02/18/2026	68413		110393	118007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231	GenSafeTr		UNIFORMS		2,727.41				
							2,727.41			
						CHECK TOTAL	2,727.41			
5244	Douglas Dynamics Inc	0000		EFT	01/18/2026	436878		109293	116880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200	MVHFleet		OPERSUP		699.38				
							699.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5244	Douglas Dynamics Inc	0000		EFT	01/12/2026	436263		109295	116882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		822.45				
						822.45				
						CHECK TOTAL	1,521.83			
3557	DVM Corporation	0000	22301296	EFT	01/07/2026	1902601051072		110327	117940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		4,900.00				
	2 20104010 42200		MVHEng	OPERSUP		4,670.00				
						9,570.00				
						CHECK TOTAL	9,570.00			
1052	E&B Paving, Incorpara	0000	22500579	EFT	02/15/2026	Pay#05-131st & Howe		110377	117991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		14,411.80				
	2 27084010 44200		RIFEng	INFRSTR		1,601.31				
						16,013.11				
						CHECK TOTAL	16,013.11			
4535	EAM Solutions LLC	0000	22501236	EFT	01/01/2026	H912606		109566	117158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		2,960.00				
						2,960.00				
4535	EAM Solutions LLC	0000	22600084	EFT	02/12/2026	202512012		110481	118102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		40,000.00				
	2 60601012 43100		BSGSWR	PROSERVICE		20,000.00				
	3 62601012 43100		BSGSTRMWTR	PROSERVICE		20,000.00				
	4 20101012 43100		BSGMVH	PROSERVICE		50,000.00				
	5 60601012 43100		BSGSWR	PROSERVICE		26,443.00				
	6 62601012 43100		BSGSTRMWTR	PROSERVICE		50,000.00				
						206,443.00				
						CHECK TOTAL	209,403.00			
3636	Eckart LLC	0000		EFT	02/25/2026	S101616517.001		109516	117108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		343.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3636	Eckart LLC	0000		EFT	02/25/2026	S101635343.001	343.20	110651	118275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			214.70				
3636	Eckart LLC	0000		EFT	02/25/2026	S101647166.001	214.70	110652	118276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			302.35				
3636	Eckart LLC	0000		EFT	02/25/2026	S101647344.001	302.35	110653	118277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			44.57				
						CHECK TOTAL	904.82				
717	Egis BLN USA Inc	0000	22401437	EFT	02/08/2026	83736		110749	118375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE			1,130.00				
						CHECK TOTAL	1,130.00				
5940	EGYM Inc	0000		EFT	02/13/2026	CIUS-1213-2026		110259	117871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWll	OPERSUP			405.90				
						CHECK TOTAL	405.90				
476	Element Materials Tec	0000		EFT	01/18/2026	25-191799		109589	117183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			90.10				
476	Element Materials Tec	0000		EFT	01/21/2026	25-191782	90.10	109642	117237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			124.70				
476	Element Materials Tec	0000		EFT	01/23/2026	25-191778	124.70	109660	117256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			165.00				

Report generated: 01/30/2026 10:31:54
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							165.00			
						CHECK TOTAL	379.80			
5667	Elsmore Sports Inc	0000		EFT	01/17/2026	ORD4-0001933-01		109412	117002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS			686.99			
						CHECK TOTAL	686.99			
							686.99			
1186	Elwood Fire Equipment	0000		EFT	10/23/2025	80102		109552	117144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			124.00			
							124.00			
1186	Elwood Fire Equipment	0000		EFT	01/01/2026	78899		109743	117339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE			1,178.15			
						CHECK TOTAL	1,178.15			
							1,302.15			
1085	Enterprise Unified So	0000		EFT	02/15/2026	11941		110463	118084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			1,238.70			
						CHECK TOTAL	1,238.70			
							1,238.70			
1028	Environmental Laborat	0000		EFT	01/14/2026	20419838		109178	116759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			60.00			
							60.00			
1028	Environmental Laborat	0000		EFT	12/06/2025	20419093		109582	117175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			170.00			
							170.00			
1028	Environmental Laborat	0000		EFT	01/11/2026	20419823		110462	118083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			70.00			
							70.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1028	Environmental Laborat	0000		EFT	02/07/2026	20420264		110477	118098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			70.00				
						CHECK TOTAL	70.00			
							370.00			
2933	Epic Solutions Inc	0000		EFT	01/18/2026	19535		109371	116960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			864.98				
						CHECK TOTAL	864.98			
							864.98			
2122	ESO Solutions Inc	0000		EFT	01/30/2026	ESO-187439		109573	117165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			1,045.00				
							1,045.00			
2122	ESO Solutions Inc	0000		EFT	02/08/2026	ESO-187243		109974	117579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			1,223.73				
						CHECK TOTAL	1,223.73			
							2,268.73			
514	EWT Holdings III Corp	0000	22501042	EFT	02/04/2026	907350581		109575	117167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			13,110.52				
							13,110.52			
514	EWT Holdings III Corp	0000	22501042	EFT	02/04/2026	907350582		109578	117170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			16,655.20				
							16,655.20			
514	EWT Holdings III Corp	0000	22500809	EFT	01/15/2026	907348822		109796	117392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			67,220.33				
						CHECK TOTAL	67,220.33			
							96,986.05			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2664	Exelon Corporation	0000	22401394	EFT	02/11/2026	4508664		110756	118382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			3.66				
	2 10109012 43100		GenPWBuild PROSERVICE			0.52				
							4.18			
2664	Exelon Corporation	0000	22600047	EFT	02/13/2026	4510112		110757	118383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			2,053.47				
	2 10109012 43100		GenPWBuild PROSERVICE			5.96				
	3 60609014 43500		SewPWWaterUTILITY			1,331.28				
	4 10109012 43500		GenPWBuild UTILITY			9,249.95				
							12,640.66			
						CHECK TOTAL	12,644.84			
1182	Fineline Graphics Inc	0000		EFT	01/16/2026	179570		109351	116939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 43100		SWContrr PROSERVICE			1,378.00				
							1,378.00			
						CHECK TOTAL	1,378.00			
1220	Dave Finn	0000		INV	01/22/2026	F25-288		109671	117267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt COMMTRANS			280.00				
							280.00			
						CHECK TOTAL	280.00			
1222	Fire Service, Incorpo	0000	22501099	EFT	01/08/2026	IN-23769		109275	116863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			4,637.46				
							4,637.46			
1222	Fire Service, Incorpo	0000	22501099	EFT	01/08/2026	IN-23768		109277	116864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			446.51				
							446.51			
1222	Fire Service, Incorpo	0000		EFT	02/01/2026	IN-24160		109968	117573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			458.75				
							458.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,542.72			
1817	Firefighter Selection	0000		EFT	01/10/2026	22807		109750	117344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		560.50				
						CHECK TOTAL	560.50			
1168	Flag & Banner Co., In	0000		EFT	01/15/2026	47136		109406	116996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,721.20				
						CHECK TOTAL	1,721.20			
1193	Fluid Waste Services,	0000	22500969	EFT	01/08/2026	70568		109725	117321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		7,412.50				
						CHECK TOTAL	7,412.50			
1193	Fluid Waste Services,	0000	22500969	EFT	01/25/2026	70723		109759	117355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		4,159.50				
						CHECK TOTAL	4,159.50			
						CHECK TOTAL	11,572.00			
2358	Fredericks Inc	0000	22401288	EFT	01/22/2026	6734-25		109786	117382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		200.00				
						CHECK TOTAL	200.00			
2358	Fredericks Inc	0000	22401288	EFT	02/19/2026	6778-26		110458	118079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,100.00				
						CHECK TOTAL	2,100.00			
						CHECK TOTAL	2,300.00			
1196	Frey Water Conditioni	0000		EFT	02/08/2026	135763392		109946	117550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
						CHECK TOTAL	53.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	02/07/2026	135763801		109947	117551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			78.92				
							78.92				
1196	Frey Water Conditioni	0000		EFT	02/08/2026	135764158		109948	117552		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			53.45				
							53.45				
1196	Frey Water Conditioni	0000		EFT	02/07/2026	135766698		109949	117553		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			53.45				
							53.45				
1196	Frey Water Conditioni	0000		EFT	02/08/2026	135814196		109950	117554		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			78.92				
							78.92				
1196	Frey Water Conditioni	0000		EFT	02/07/2026	135814216		109951	117555		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			53.45				
							53.45				
1196	Frey Water Conditioni	0000		EFT	02/08/2026	135763700		110020	117626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			19.49				
							19.49				
1196	Frey Water Conditioni	0000		EFT	02/07/2026	135764802		110175	117783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			36.47				
							36.47				
1196	Frey Water Conditioni	0000		EFT	01/02/2026	135396553		110359	117973		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			36.47				
							36.47				
						CHECK TOTAL	464.07				
4468	FTR Ltd	0000		EFT	01/07/2026	PSI05703		109197	116779		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 23602100 43100		CRPCourt	PROSERVICE			2,150.00				
							2,150.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,150.00			
6042	FUNK, JASON & JENNIFE	0000		INV	01/28/2026	109903		109903	117506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		177.54				
						CHECK TOTAL	177.54			
2745	Galaxy Digital LLC	0000	22600052	EFT	12/30/2025	001756		110014	117621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG		PROSERVICE		5,066.25				
						CHECK TOTAL	5,066.25			
6025	GARVEY, MICHAEL & TER	0000		INV	01/28/2026	109886		109886	117489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		20.92				
						CHECK TOTAL	20.92			
6027	GERTH, OSCAR & DIANE	0000		INV	01/28/2026	109888		109888	117491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		118.36				
						CHECK TOTAL	118.36			
4659	GHA Technologies Inc	0000		EFT	01/23/2026	1995573		109633	117227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT		PROSERVICE		1,370.72				
						CHECK TOTAL	1,370.72			
4659	GHA Technologies Inc	0000	22500189	EFT	01/03/2026	1992068		109978	117584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200	GenIT		OPERSUP		125.58				
	2 60606050 42200	SewIT		OPERSUP		6.21				
	3 62606050 42200	SWIT		OPERSUP		6.21				
						CHECK TOTAL	138.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc			0000	22500189	EFT	01/21/2026	1996350		109979	117586	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		1,523.34				
	2	60606050	42200		SewIT	OPERSUP		75.33				
	3	62606050	42200		SWIT	OPERSUP		75.33				
									1,674.00			
4659	GHA Technologies Inc			0000	22500189	EFT	01/21/2026	1995567		109980	117587	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		54.60				
	2	60606050	42200		SewIT	OPERSUP		2.70				
	3	62606050	42200		SWIT	OPERSUP		2.70				
									60.00			
4659	GHA Technologies Inc			0000	22500189	EFT	02/06/2026	1998149		110321	117934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		47.32				
	2	60606050	42200		SewIT	OPERSUP		2.34				
	3	62606050	42200		SWIT	OPERSUP		2.34				
									52.00			
4659	GHA Technologies Inc			0000	22500189	EFT	02/07/2026	1999123		110466	118087	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		867.23				
	2	60606050	42200		SewIT	OPERSUP		42.89				
	3	62606050	42200		SWIT	OPERSUP		42.88				
									953.00			
4659	GHA Technologies Inc			0000	22500189	EFT	02/13/2026	1999030		110467	118088	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		65.52				
	2	60606050	42200		SewIT	OPERSUP		3.24				
	3	62606050	42200		SWIT	OPERSUP		3.24				
									72.00			
4659	GHA Technologies Inc			0000	22500189	EFT	02/12/2026	1999032		110469	118090	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		54.60				
	2	60606050	42200		SewIT	OPERSUP		2.70				
	3	62606050	42200		SWIT	OPERSUP		2.70				
									60.00			
								CHECK TOTAL	4,379.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1616	Samantha Gillespie	0000		INV	02/06/2026	109681		109681	117277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43200		GenFireAdm	COMMTTRANS		35.98					
							35.98				
						CHECK TOTAL	35.98				
5595	GLOBO Holdings I LLC	0000	22600081	EFT	02/06/2026	ON439983		110252	117864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		1,470.30					
							1,470.30				
						CHECK TOTAL	1,470.30				
1675	Seth Goldstein	0000		INV	02/04/2026	F25-288		109679	117275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTTRANS		280.00					
							280.00				
						CHECK TOTAL	280.00				
1745	Gordon Plumbing	0000	22600006	EFT	01/18/2026	319800		110708	118335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		5,332.08					
							5,332.08				
						CHECK TOTAL	5,332.08				
6066	GRATIGNY, BRIAN T.	0000		INV	01/28/2026	109928		109928	117532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		118.36					
							118.36				
						CHECK TOTAL	118.36				
2776	Great Lakes Ace Hardw	0000		EFT	02/14/2026	4148		110246	117858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		50.33					
							50.33				
2776	Great Lakes Ace Hardw	0000		EFT	02/14/2026	4150		110329	117942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		2.79					
							2.79				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2776	Great Lakes Ace Hardw		0000		EFT	02/14/2026	4151		110331	117944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP				-2.79			
								-2.79			
							CHECK TOTAL	50.33			
770	Grimco Inc		0000		EFT	02/26/2026	35076726-01		110637	118261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP				1,536.00			
								1,536.00			
							CHECK TOTAL	1,536.00			
5674	Guidepoint Security H		0000	22501220	EFT	01/16/2026	INV125721		109635	117230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE				40,420.97			
	2 60606050 43100		SewIT	PROSERVICE				39,000.00			
								79,420.97			
5674	Guidepoint Security H		0000	22501218	EFT	01/21/2026	INV126113		109637	117231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE				35,000.00			
	2 60606050 43100		SewIT	PROSERVICE				40,000.00			
								75,000.00			
							CHECK TOTAL	154,420.97			
6018	HAAS, PATRICIA R.		0000		INV	01/28/2026	109879		109879	117481	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES				118.36			
								118.36			
							CHECK TOTAL	118.36			
1708	Robert Hackett		0000		INV	02/06/2026	109682		109682	117278	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS				258.00			
								258.00			
							CHECK TOTAL	258.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4899	HAE Fields LLC		0000		EFT	01/14/2026	1375		109415	117005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE			583.55			
								583.55			
4899	HAE Fields LLC		0000		EFT	01/18/2026	1376		109416	117007	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE			547.75			
								547.75			
4899	HAE Fields LLC		0000		EFT	01/29/2026	1379		109418	117009	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE			415.70			
								415.70			
4899	HAE Fields LLC		0000		EFT	01/29/2026	1380		109420	117010	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE			368.58			
								368.58			
4899	HAE Fields LLC		0000		EFT	02/03/2026	1381		109421	117011	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE			368.03			
								368.03			
4899	HAE Fields LLC		0000		EFT	02/03/2026	1382		109422	117012	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE			553.78			
								553.78			
4899	HAE Fields LLC		0000		EFT	02/22/2026	1386		110603	118226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE			326.00			
								326.00			
							CHECK TOTAL	3,163.39			
6003	HAERING, MARK		0000		INV	01/28/2026	109864		109864	117466	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES			15.99			
								15.99			
							CHECK TOTAL	15.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3798	Hageman Investments L	0000	22600086	EFT	02/06/2026	2025L		110343	117956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,230.00				
							4,230.00			
						CHECK TOTAL	4,230.00			
6013	HAHN, LEAH	0000		INV	01/28/2026	109874		109874	117476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
1446	Hamilton County Treas	0000		INV	02/01/2026	1225Deferral		109357	116946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		1,005.00				
							1,005.00			
						CHECK TOTAL	1,005.00			
1431	Hamilton Southeastern	0000	22501158	EFT	01/30/2026	12312025		109204	116786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		8,000.00				
	2 10106010 42221		GenFleet	FUEL		1,208.29				
							9,208.29			
1431	Hamilton Southeastern	0000		EFT	01/17/2026	3648		109410	117000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCltrHlt	PROSERVICE		525.00				
							525.00			
						CHECK TOTAL	9,733.29			
6024	HARDESTY, BRENDA	0000		INV	01/28/2026	109885		109885	117488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		100.78				
							100.78			
						CHECK TOTAL	100.78			
6021	HAUSER, RICHARD & ELI	0000		INV	01/28/2026	109882		109882	117485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		93.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							93.90				
						CHECK TOTAL	93.90				
5523	Hawkins Inc	0000		EFT	01/30/2026	7284784		109271	116858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP			318.75				
							318.75				
5523	Hawkins Inc	0000		EFT	02/27/2026	7305449		110212	117822		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP			595.00				
							595.00				
						CHECK TOTAL	913.75				
6053	Hayley Hubble	0000		INV	01/28/2026	109915		109915	117518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			601.67				
							601.67				
						CHECK TOTAL	601.67				
3718	HD Supply Inc	0000	22401099	EFT	01/18/2026	INV00915137		109623	117217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			489.89				
							489.89				
3718	HD Supply Inc	0000	22401099	EFT	01/18/2026	INV00915156		109624	117218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			490.28				
							490.28				
3718	HD Supply Inc	0000	22401099	EFT	01/18/2026	INV00915372		109626	117220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			490.28				
							490.28				
3718	HD Supply Inc	0000	22401099	EFT	01/18/2026	INV00915451		109634	117228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			473.19				
							473.19				
3718	HD Supply Inc	0000	22401099	EFT	01/18/2026	INV00915589		109636	117232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			472.37				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3718	HD Supply Inc	0000	22401099	EFT	01/18/2026	INV00915151	472.37	109639	117235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				460.37				
3718	HD Supply Inc	0000	22401099	EFT	02/04/2026	INV00923510	460.37	109672	117268		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				398.77				
3718	HD Supply Inc	0000	22401099	EFT	02/04/2026	INV00923443	398.77	109674	117270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				385.72				
3718	HD Supply Inc	0000	22401099	EFT	02/04/2026	INV00923442	385.72	109675	117271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				490.22				
3718	HD Supply Inc	0000	22401099	EFT	02/04/2026	INV00923519	490.22	109676	117272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				456.97				
3718	HD Supply Inc	0000	22401099	EFT	02/14/2026	INV00935662	456.97	110724	118350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				185.21				
						CHECK TOTAL	185.21				
							4,793.27				
6020	HEARTH DWELLINGS LLC	0000		INV	01/28/2026	109881		109881	117483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 66040000 34900		Trash	USERFEES			34.42				
						CHECK TOTAL	34.42				
							34.42				
6058	HEREDIA, NESTOR M.	0000		INV	01/28/2026	109920		109920	117523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			613.28				
						CHECK TOTAL	613.28				
							613.28				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
844	Heritage Crystal Clea	0000		EFT	01/11/2026	19712324		109338	116925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		974.89					
							974.89				
844	Heritage Crystal Clea	0000	22600028	EFT	01/28/2026	19734258		109731	117327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,059.82					
							2,059.82				
844	Heritage Crystal Clea	0000	22600123	EFT	02/13/2026	19763035		110710	118337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,104.03					
							2,104.03				
						CHECK TOTAL	5,138.74				
3361	Heritage Landscape Su	0000		EFT	01/24/2026	0024267301-001		109407	116997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			1,138.10					
							1,138.10				
3361	Heritage Landscape Su	0000		EFT	02/26/2026	0024707718-001		110180	117788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		35.00					
							35.00				
3361	Heritage Landscape Su	0000		EFT	02/26/2026	0024713662-001		110181	117789		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		35.00					
							35.00				
3361	Heritage Landscape Su	0000		EFT	02/26/2026	0024710302-001		110184	117791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			198.00					
							198.00				
3361	Heritage Landscape Su	0000		EFT	02/26/2026	0024710692-001		110186	117795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		35.00					
							35.00				
3361	Heritage Landscape Su	0000		EFT	02/27/2026	0024726560-001		110188	117798		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		70.00					

Report generated: 01/30/2026 10:31:54
User: Carrie Clark (clarkc)
Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							70.00				
3361	Heritage Landscape Su	0000		EFT	03/09/2026	0024861875-001		110658	118282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00					
							35.00				
						CHECK TOTAL	1,546.10				
5689	Heritage Landscape Su	0000		EFT	02/16/2026	0024606064-001		109341	116928		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	02/06/2026	0024557259-001		109342	116929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	02/09/2026	0024566160-001		109343	116930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	02/05/2026	0024537148-001		109344	116931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	01/24/2026	0024399893-001		109345	116932		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00					
							35.00				
5689	Heritage Landscape Su	0000		EFT	01/23/2026	0024381841-001		109346	116934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	01/25/2026	0024417281-001		109348	116936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00					
							35.00				
5689	Heritage Landscape Su	0000		EFT	02/02/2026	0024518439-001		109350	116938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					

Report generated: 01/30/2026 10:31:54
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5689	Heritage Landscape Su	0000		EFT	02/14/2026	0024598818-001	20.00	109352	116940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
5689	Heritage Landscape Su	0000		EFT	01/23/2026	0024387350-001	20.00	109353	116941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
5689	Heritage Landscape Su	0000		EFT	01/23/2026	0024386443-001	35.00	109354	116942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
5689	Heritage Landscape Su	0000		EFT	02/14/2026	0024598695-001	20.00	109355	116943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
5689	Heritage Landscape Su	0000		EFT	02/14/2026	0024600756-001	20.00	109356	116944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
5689	Heritage Landscape Su	0000		EFT	02/19/2026	0024626875-001	20.00	109526	117118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
5689	Heritage Landscape Su	0000		EFT	02/20/2026	0024635059-001	35.00	109529	117121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
5689	Heritage Landscape Su	0000		EFT	02/23/2026	0024685966-001	35.00	110001	117608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
5689	Heritage Landscape Su	0000		EFT	02/23/2026	0024686575-001	35.00	110002	117609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5689	Heritage Landscape Su	0000		EFT	02/20/2026	0024642725-001		110003	117610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	02/21/2026	0024658392-001		110004	117611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	02/22/2026	0024669873-001		110005	117612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	02/22/2026	0024673595-001		110006	117613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	02/23/2026	0024695380-001		110187	117796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	02/28/2026	0024750678-001		110224	117835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	02/27/2026	0024728224-001		110230	117841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			237.60				
							237.60			
5689	Heritage Landscape Su	0000		EFT	02/28/2026	0024750120-001		110390	118004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	03/09/2026	0024870128-001		110660	118284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5689	Heritage Landscape Su	0000		EFT	03/09/2026	0024867738-001		110661	118285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	03/08/2026	0024852567-001		110666	118290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	03/07/2026	0024833612-001		110667	118291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	03/07/2026	0024829598-001		110668	118292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	03/06/2026	0024819465-001		110669	118293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	03/08/2026	0024845748-001		110670	118294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		35.00				
							35.00			
						CHECK TOTAL	1,172.60			
6057	HINER, PHILLIP & REBE	0000		INV	01/28/2026	109919		109919	117522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		269.05				
							269.05			
						CHECK TOTAL	269.05			
1412	Hoosier Fire Equipmen	0000		EFT	01/02/2026	124869		109531	117123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,114.70				
							1,114.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1412	Hoosier Fire Equipmen		0000	22501030	EFT	01/03/2026	124893		109533	117125	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP		1,712.00				
								1,712.00			
1412	Hoosier Fire Equipmen		0000	22501055	EFT	01/15/2026	124930		109534	117126	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP		5,440.00				
	2	10105015 42200		GenSafeTr	OPERSUP		48,000.00				
								53,440.00			
1412	Hoosier Fire Equipmen		0000		EFT	01/15/2026	124931		109535	117127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		940.00				
								940.00			
1412	Hoosier Fire Equipmen		0000	22500786	EFT	01/31/2026	125074		110484	118105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105014 42200		GenSpecOps	OPERSUP		17,917.00				
								17,917.00			
							CHECK TOTAL	75,123.70			
5236	Howmedica Osteonics C		0000	22501144	EFT	01/11/2026	9211057052		110238	117850	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105010 44500		GenFire	MACHEQPT		620.95				
								620.95			
							CHECK TOTAL	620.95			
6006	HUMPHRIES, JAMES & JA		0000		INV	01/28/2026	109867		109867	117469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		399.60				
								399.60			
							CHECK TOTAL	399.60			
1805	Identisys Incorporate		0000		EFT	02/14/2026	750543		110470	118091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP		926.92				
								926.92			
							CHECK TOTAL	926.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5999	Impact Recovery Syste			0000		EFT	01/11/2026	49181-10		109745	117341	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP		1,498.50				
									1,498.50			
								CHECK TOTAL	1,498.50			
5437	IN Franchising LLC			0000		EFT	01/31/2026	1163		109971	117576	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		1,025.00				
									1,025.00			
5437	IN Franchising LLC			0000		EFT	01/31/2026	1176		109972	117577	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		875.00				
									875.00			
								CHECK TOTAL	1,900.00			
1596	Indiana Association o			0000		EFT	03/31/2026	8443-49Dues26		109202	116785	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10102100	43100		GenCourt	PROSERVICE		50.00				
									50.00			
								CHECK TOTAL	50.00			
1532	Indiana Department of			0000		EFT	03/16/2026	000396443		110446	118065	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		100.00				
									100.00			
								CHECK TOTAL	100.00			
1532	Indiana Department of			0000	22600048	EFT	03/16/2026	000400724		110450	118069	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE		15,115.00				
									15,115.00			
								CHECK TOTAL	15,115.00			
1781	Indiana Drug Enforcem			0000		EFT	02/05/2026	2542-30		109837	117435	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSpprt	COMMTRANS		30.00				
									30.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00			
1543	Indiana Oxygen Compan	0000		EFT	12/30/2025	10769530		109536	117128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			188.40			
							188.40			
1543	Indiana Oxygen Compan	0000		EFT	01/30/2026	10789211		109967	117572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			188.44			
							188.44			
1543	Indiana Oxygen Compan	0000		EFT	12/30/2025	10769490		110441	118060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				46.80			
							46.80			
1543	Indiana Oxygen Compan	0000		EFT	01/30/2026	10789172		110443	118062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				48.36			
							48.36			
1543	Indiana Oxygen Compan	0000		EFT	12/20/2025	10760687		110727	118353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			304.38			
							304.38			
1543	Indiana Oxygen Compan	0000		EFT	12/20/2025	10760688		110732	118358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			388.08			
							388.08			
1543	Indiana Oxygen Compan	0000		EFT	02/04/2026	10790261		110734	118360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			80.29			
							80.29			
1543	Indiana Oxygen Compan	0000		EFT	02/04/2026	10791491		110738	118364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			130.88			
							130.88			
1543	Indiana Oxygen Compan	0000		EFT	02/04/2026	10791490		110739	118365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			643.07			
							643.07			

Report generated: 01/30/2026 10:31:54
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1543	Indiana Oxygen Compan	0000		EFT	02/04/2026	10791492		110740	118366		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		216.02	216.02				
1543	Indiana Oxygen Compan	0000		EFT	01/14/2026	10777456		110742	118368		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		510.20	510.20				
1543	Indiana Oxygen Compan	0000		EFT	01/14/2026	10777457		110743	118369		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		294.98	294.98				
1543	Indiana Oxygen Compan	0000		EFT	01/04/2026	10773335		110744	118370		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		416.89	416.89				
1543	Indiana Oxygen Compan	0000		EFT	01/04/2026	10773336		110745	118371		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		185.27	185.27				
1543	Indiana Oxygen Compan	0000		EFT	01/04/2026	10773337		110746	118372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		293.85	293.85				
						CHECK TOTAL	3,935.91				
6001	Indiana State Festiva	0000		EFT	02/04/2026	2026IndianaFestival		110453	118072		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		815.00	815.00				
						CHECK TOTAL	815.00				
2399	Indiana Testing Inc	0000		EFT	01/04/2026	161583		109423	117013		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		130.00	130.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2399	Indiana Testing Inc	0000		EFT	01/11/2026	163218		109438	117028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		315.00	315.00			
2399	Indiana Testing Inc	0000		EFT	01/11/2026	163074		109440	117030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		115.00	115.00			
2399	Indiana Testing Inc	0000		EFT	01/11/2026	163066		109441	117031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		115.00	115.00			
2399	Indiana Testing Inc	0000		EFT	01/18/2026	164570		109466	117058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00	20.00			
2399	Indiana Testing Inc	0000		EFT	02/08/2026	165456		109929	117533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00	20.00			
2399	Indiana Testing Inc	0000		EFT	02/15/2026	166726		110365	117979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		65.00	65.00			
2399	Indiana Testing Inc	0000		EFT	02/22/2026	166929		110747	118373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		20.00	20.00			
						CHECK TOTAL	800.00			
793	Indiana Underground P	0000	22501241	EFT	12/06/2025	INV-20758		109655	117251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		2,596.35	2,596.35			
793	Indiana Underground P	0000		EFT	02/08/2026	INV-22252		109784	117380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		1,558.95	1,558.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,155.30			
733	Innovative Integratio	0000	22501242	EFT	01/24/2026	49434		109638	117233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		8,160.00				
							8,160.00			
						CHECK TOTAL	8,160.00			
948	Integrity Fire Protec	0000		EFT	01/29/2026	10303		109200	116783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		870.00				
							870.00			
948	Integrity Fire Protec	0000	22500839	EFT	01/28/2026	10299		109206	116788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		7,178.00				
							7,178.00			
948	Integrity Fire Protec	0000		EFT	01/28/2026	10300		109207	116789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		887.00				
							887.00			
948	Integrity Fire Protec	0000		EFT	01/29/2026	10302		109468	117060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,768.00				
							1,768.00			
948	Integrity Fire Protec	0000	22500980	EFT	01/29/2026	ITM-1016-58		109540	117132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,080.00				
							4,080.00			
948	Integrity Fire Protec	0000	22500655	EFT	01/29/2026	10301		109542	117134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,210.00				
							2,210.00			
948	Integrity Fire Protec	0000	22600080	EFT	01/29/2026	ITM-1016-57		110347	117960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,080.00				
							4,080.00			
						CHECK TOTAL	21,073.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1823	Irving Materials, Inc		0000		EFT	02/20/2026	71567353		110665	118289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNTOPERSUP			909.74				
								909.74			
							CHECK TOTAL	909.74			
4390	Itpipes Opco LLC		0000	22501205	EFT	02/18/2026	B3372		109564	117156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60601012 43100			BSGSWR PROSERVICE			15,930.00				
								15,930.00			
							CHECK TOTAL	15,930.00			
2751	J.B. Poindexter & Co.		0000	22501195	EFT	02/19/2026	43023586		110731	118357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 44400			MVHPWStr IMPROTHBUI			25,354.80				
								25,354.80			
							CHECK TOTAL	25,354.80			
2575	Jackson Systems LLC		0000		EFT	02/11/2026	902306		110425	118044	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild PROSERVICE			303.00				
								303.00			
2575	Jackson Systems LLC		0000		EFT	02/11/2026	902308		110426	118045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild PROSERVICE			204.00				
								204.00			
							CHECK TOTAL	507.00			
5058	James P Hallett Sole		0000	22501071	EFT	11/08/2025	2026-01		109819	117415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 43100			GenSafeTr PROSERVICE			3,000.00				
								3,000.00			
							CHECK TOTAL	3,000.00			
4828	James R Fair		0000		EFT	01/30/2026	4905		109970	117575	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks OPERSUP			900.00				
								900.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00			
2417	Javelina Construction	0000	22500658	EFT	08/25/2025	11685-3		110719	118345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			500.00				
	2 20209011 43100		LRSPWSTRTPROSERVICE			2,000.00				
	3 20209011 43100		LRSPWSTRTPROSERVICE			1,000.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
3256	Jeffery Meyer	0000	22501234	EFT	01/01/2026	12012025-1		109212	116795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			19,669.44				
							19,669.44			
3256	Jeffery Meyer	0000	22501232	EFT	01/04/2026	12042025		109213	116797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			12,281.74				
	2 20106010 42200		MVHFleet OPERSUP			661.58				
	3 60606010 43100		SewFleet PROSERVICE			2,683.06				
	4 60606010 43100		SewFleet PROSERVICE			3.00				
							15,629.38			
3256	Jeffery Meyer	0000	22501231	EFT	01/05/2026	12052025		109216	116799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			4,074.29				
	2 10106010 43100		GenFleet PROSERVICE			870.43				
	3 20106010 42200		MVHFleet OPERSUP			4,944.53				
	4 62606010 42200		SWFleet OPERSUP			11.67				
							9,900.92			
3256	Jeffery Meyer	0000	22501233	EFT	01/02/2026	12022025		109217	116800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			29,003.30				
	2 10106010 43100		GenFleet PROSERVICE			8,485.33				
	3 20106010 43100		MVHFleet PROSERVICE			340.29				
	4 60606010 42200		SewFleet OPERSUP			3,107.97				
	5 62606010 42200		SWFleet OPERSUP			16.99				
							40,953.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer			0000	22501202	EFT	01/02/2026	046760		109269	116856	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			2,263.28			
									2,263.28			
3256	Jeffery Meyer			0000	22501235	EFT	01/01/2026	046747		109270	116857	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			2,897.87			
									2,897.87			
3256	Jeffery Meyer			0000	22501201	EFT	02/05/2026	01052026		109400	116990	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			31,260.08			
									31,260.08			
3256	Jeffery Meyer			0000	22501244	EFT	02/04/2026	01052026-1		109509	117101	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			63,405.68			
									63,405.68			
3256	Jeffery Meyer			0000	22501243	EFT	02/05/2026	01052026-2		109557	117149	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			56,594.67			
									56,594.67			
3256	Jeffery Meyer			0000	22501202	EFT	02/05/2026	01052026-3		109656	117252	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			21,736.72			
	2	20106010	43100		MVHFleet	PROSERVICE			752.72			
									22,489.44			
3256	Jeffery Meyer			0000	22501243	EFT	02/14/2026	01142026		110205	117815	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			3,405.33			
	2	20106010	42200		MVHFleet	OPERSUP			553.32			
									3,958.65			
3256	Jeffery Meyer			0000	22501244	EFT	02/14/2026	01142026-2		110214	117824	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			14,598.15			
									14,598.15			
3256	Jeffery Meyer			0000	22501201	EFT	02/08/2026	047074		110237	117849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			8,677.70			
									8,677.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000	22501201	EFT	02/02/2026	047019		110241	117853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		62.22				
	2 10106010 43100		GenFleet	PROSERVICE		63.35				
							125.57			
3256	Jeffery Meyer	0000		EFT	02/09/2026	047064		110251	117863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		207.00				
							207.00			
3256	Jeffery Meyer	0000	22600090	EFT	02/02/2026	047017		110349	117963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100		SewFleet	PROSERVICE		4,011.63				
							4,011.63			
3256	Jeffery Meyer	0000	22600095	EFT	02/08/2026	047059		110357	117971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		3,456.70				
							3,456.70			
3256	Jeffery Meyer	0000	22600104	EFT	02/14/2026	01142026-1		110505	118127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		14,157.62				
							14,157.62			
						CHECK TOTAL	314,257.66			
5833	Jenna Hass	0000		INV	01/11/2026	JH010626		109497	117089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		51.68				
	2 27907051 42200		CCFAdmin	OPERSUP		32.35				
							84.03			
						CHECK TOTAL	84.03			
878	Jennifer C Messer PC	0000		EFT	01/28/2026	Messer1225		110410	118028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		20,000.00				
							20,000.00			
878	Jennifer C Messer PC	0000		EFT	01/28/2026	Messer1225Cirda		110411	118029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		10,000.00				
							10,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,000.00			
6060	John & Courtney Coole	0000		INV	01/28/2026	109922		109922	117525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		511.18				
						CHECK TOTAL	511.18			
5997	Jordan Michael	0000		INV	02/06/2026	109826		109826	117422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200	GenSafeTr		COMMTRANS		258.00				
						CHECK TOTAL	258.00			
6071	Joseph Campbell	0000		INV	02/26/2026	110648		110648	118272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200	GenSafeTr		COMMTRANS		285.43				
						CHECK TOTAL	285.43			
41	Jug's Catering, Inc.	0000	22600020	EFT	01/21/2026	12192025		109413	117003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				2,040.00				
						CHECK TOTAL	2,040.00			
6023	KEMPER, MICHELLE E.	0000		INV	01/28/2026	109884		109884	117487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		50.39				
						CHECK TOTAL	50.39			
4518	Keystone Cooperative	0000	22501245	EFT	01/25/2026	201308158		109320	116907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221	GenFleet		FUEL		13,272.36				
							13,272.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22501226	EFT	01/25/2026	201307970		109721	117317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		14,300.77				
	2 20106010 42221		MVHFleet	FUEL		1,872.64				
	3 60606010 42221		SewFleet	FUEL		416.83				
	4 62606010 42221		SWFleet	FUEL		198.12				
							16,788.36			
4518	Keystone Cooperative	0000	22501245	EFT	01/25/2026	201308085		109734	117330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		17,974.19				
							17,974.19			
4518	Keystone Cooperative	0000	22501245	EFT	01/25/2026	201308290		109747	117343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		14,909.97				
							14,909.97			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201613944		109770	117366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		270.14				
							270.14			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201613943		109771	117367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		235.11				
							235.11			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201613942		109773	117369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		579.35				
							579.35			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201614040		109774	117370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		4,494.67				
							4,494.67			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201614135		109776	117372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		360.88				
							360.88			
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614410		109777	117373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		1,417.03				

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201614132	1,417.03	109778	117374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			3,328.28			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201614134	3,328.28	109780	117376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			926.07			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	201614133	926.07	109781	117377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			205.72			
4518	Keystone Cooperative	0000	22501246	EFT	01/25/2026	301504250	205.72	109782	117378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			527.33			
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614493	527.33	109852	117453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			3,991.16			
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614492	3,991.16	109854	117455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			750.60			
4518	Keystone Cooperative	0000	22501245	EFT	02/25/2026	201308432	750.60	110290	117902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			19,531.83			
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614668	19,531.83	110345	117958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			1,557.62			
						CHECK TOTAL	101,120.67			
6016	KINDER, KAITLYN & ROB	0000		INV	01/28/2026	109877		109877	117479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							59.18			
						CHECK TOTAL	59.18			
150	Kirby Risk Corporatio	0000		EFT	01/31/2026	S211111990.002		109388	116978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			560.20			
							560.20			
150	Kirby Risk Corporatio	0000		EFT	01/31/2026	S211139607.001		109521	117113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			263.85			
							263.85			
150	Kirby Risk Corporatio	0000		EFT	01/31/2026	S211139607.002		109522	117114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			25.00			
							25.00			
150	Kirby Risk Corporatio	0000		EFT	01/31/2026	S211130651.001		109541	117133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			143.96			
							143.96			
150	Kirby Risk Corporatio	0000		EFT	02/28/2026	S211159098.001		110524	118145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			288.12			
							288.12			
						CHECK TOTAL	1,281.13			
722	Kistner Enterprises I	0000		EFT	02/06/2026	99726		109754	117350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43300		GenFireAdm	PRINTADVER			577.11			
							577.11			
722	Kistner Enterprises I	0000		EFT	02/13/2026	99823		110264	117876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43300		GenFireAdm	PRINTADVER			35.15			
							35.15			
722	Kistner Enterprises I	0000		EFT	02/21/2026	99908		110616	118239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43300		GenFireAdm	PRINTADVER			217.73			
							217.73			
						CHECK TOTAL	829.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117	Kleen-It Group, Inc	0000		EFT	12/27/2025	87473		109180	116761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		418.00				
							418.00			
117	Kleen-It Group, Inc	0000		EFT	01/02/2026	87487		109189	116771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		354.00				
							354.00			
117	Kleen-It Group, Inc	0000	22600033	EFT	01/15/2026	87503		109961	117565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		48,750.00				
							48,750.00			
117	Kleen-It Group, Inc	0000	22600032	EFT	01/15/2026	87504		109962	117566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		16,433.38				
							16,433.38			
117	Kleen-It Group, Inc	0000		EFT	01/23/2026	87554		110491	118112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		200.00				
							200.00			
117	Kleen-It Group, Inc	0000		EFT	01/20/2026	87550		110722	118348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		156.00				
							156.00			
						CHECK TOTAL	66,311.38			
3513	Knox Handmade LLC-Mas	0000		EFT	01/27/2026	FM PG095		110437	118056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		220.50				
							220.50			
3513	Knox Handmade LLC-Mas	0000		EFT	01/28/2026	FM PG097		110438	118057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		551.25				
							551.25			
3513	Knox Handmade LLC-Mas	0000		EFT	01/28/2026	FM PG098		110439	118058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		404.25				

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Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							404.25			
3513	Knox Handmade LLC-Mas	0000		EFT	01/28/2026	FMPG099		110440	118059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			147.00			
							147.00			
3513	Knox Handmade LLC-Mas	0000		EFT	01/29/2026	FMPG100		110442	118061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			367.50			
							367.50			
3513	Knox Handmade LLC-Mas	0000		EFT	01/29/2026	FMPG102		110444	118063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			294.00			
							294.00			
3513	Knox Handmade LLC-Mas	0000		EFT	01/26/2026	FMPG094		110445	118064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			105.00			
							105.00			
3513	Knox Handmade LLC-Mas	0000		EFT	01/29/2026	FMPG101		110447	118066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			140.00			
							140.00			
3513	Knox Handmade LLC-Mas	0000		EFT	01/27/2026	FMPG096		110448	118067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			140.00			
							140.00			
						CHECK TOTAL	2,369.50			
6070	Korbin Smith	0000		INV	02/26/2026	110647		110647	118271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS			102.00			
							102.00			
						CHECK TOTAL	102.00			
3725	Kyle Rader	0000	22600003	EFT	02/05/2026	260102		109504	117096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			5,187.50			
							5,187.50			
						CHECK TOTAL	5,187.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1830	Leader Promotions Inc	0000		EFT	01/01/2026	668858		110720	118346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		789.97				
							789.97			
						CHECK TOTAL	789.97			
210	Lee Supply Corp	0000		EFT	12/10/2025	S102059393.001		109818	117414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,499.00				
							1,499.00			
						CHECK TOTAL	2,998.00			
210	Lee Supply Corp	0000		EFT	01/10/2026	S102068600.001		109998	117605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,499.00				
							1,499.00			
						CHECK TOTAL	2,998.00			
936	Lehman's Inc of Ander	0000	22501072	EFT	01/07/2026	22155		109203	116784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		5,169.00				
							5,169.00			
936	Lehman's Inc of Ander	0000	22600013	EFT	01/11/2026	22177		109583	117176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		788.00				
							788.00			
936	Lehman's Inc of Ander	0000	22600013	EFT	01/22/2026	22210		109748	117346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		450.25				
							450.25			
936	Lehman's Inc of Ander	0000	22501080	EFT	01/16/2026	22217		109757	117353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,930.00				
							1,930.00			
936	Lehman's Inc of Ander	0000	22501082	EFT	01/17/2026	22216		109758	117354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,134.00				
							1,134.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
936	Lehman's Inc of Ander	0000	22500961	EFT	02/07/2026	22247		109767	117363		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			5,404.03					
							5,404.03				
936	Lehman's Inc of Ander	0000		EFT	01/28/2026	22251		109841	117441		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			529.00					
							529.00				
936	Lehman's Inc of Ander	0000	22501081	EFT	01/28/2026	22248		109844	117445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			2,984.00					
							2,984.00				
936	Lehman's Inc of Ander	0000	22600007	EFT	02/15/2026	22276		110364	117978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			6,523.95					
							6,523.95				
						CHECK TOTAL	24,912.23				
6019	LEOPARD, JAMIE	0000		INV	01/28/2026	109880		109880	117482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		118.36					
							118.36				
						CHECK TOTAL	118.36				
5602	Level365 Holdings LLC	0000		EFT	02/13/2026	IN209106		110471	118092		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		150.00					
							150.00				
						CHECK TOTAL	150.00				
6051	LEWIS, RANDY K	0000		INV	01/28/2026	109913		109913	117516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		484.73					
							484.73				
						CHECK TOTAL	484.73				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	Lifeline Data Centers		0000	22500817	EFT	01/31/2026	37273		110319	117932	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106050 43100		GenIT	PROSERVICE			6.45				
2	60606050 43100		SewIT	PROSERVICE			0.80				
3	62606050 43100		SWIT	PROSERVICE			0.80				
4	10106050 43100		GenIT	PROSERVICE			2,670.92				
5	60606050 43100		SewIT	PROSERVICE			333.86				
6	62606050 43100		SWIT	PROSERVICE			333.86				
								3,346.69			
							CHECK TOTAL	3,346.69			
498	Logan Street Signs &		0000		EFT	02/18/2026	72940		110522	118144	
ACCOUNT DETAIL							LINE AMOUNT				
1	10108015 42200		GenPDSpprt	OPERSUP			1,100.00				
								1,100.00			
							CHECK TOTAL	1,100.00			
5827	Logo USA Corporation		0000		EFT	12/20/2025	140106		109273	116860	
ACCOUNT DETAIL							LINE AMOUNT				
1	27907051 42231		CCFAdmin	UNIFORMS			1,014.12				
								1,014.12			
							CHECK TOTAL	1,014.12			
5996	Luminita Slayton		0000		INV	01/22/2026	LS123025		109451	117041	
ACCOUNT DETAIL							LINE AMOUNT				
1	27907058 42200		CCFYthFam	OPERSUP			58.95				
								58.95			
							CHECK TOTAL	58.95			
289	Macallister Machinery		0000		EFT	01/17/2026	MS10887996		109282	116869	
ACCOUNT DETAIL							LINE AMOUNT				
1	20106010 43100		MVHFleet	PROSERVICE			266.00				
								266.00			
289	Macallister Machinery		0000	22600002	EFT	01/10/2026	R64691041601		109931	117535	
ACCOUNT DETAIL							LINE AMOUNT				
1	20209011 43100		LRSPWSTRT	PROSERVICE			4,927.00				
								4,927.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
289	Macallister Machinery	0000	22600001	EFT	01/16/2026	R64691041201		109932	117536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			6,256.25				
							6,256.25			
289	Macallister Machinery	0000		EFT	02/20/2026	MS11009004		110496	118117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet PROSERVICE			266.00				
							266.00			
						CHECK TOTAL	11,715.25			
2457	MacQueen Equipment LL	0000	22600031	EFT	02/12/2026	P60760		110162	117769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr UNIFORMS			5,881.76				
							5,881.76			
2457	MacQueen Equipment LL	0000	22600034	EFT	02/12/2026	P60779		110163	117770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr UNIFORMS			2,682.34				
							2,682.34			
						CHECK TOTAL	8,564.10			
3246	Main Event Merchandis	0000	22600009	EFT	01/14/2026	338137-01		109374	116963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,123.51				
							2,123.51			
						CHECK TOTAL	2,123.51			
6004	Mark Haering	0000		INV	01/28/2026	109865		109865	117467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			79.58				
							79.58			
						CHECK TOTAL	79.58			
6034	MARZANO, JOAN M.	0000		INV	01/28/2026	109895		109895	117498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2236	McKesson Medical-Surg	0000		EFT	01/08/2026	83943177		109508	117100		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			1,882.73					
							1,882.73				
2236	McKesson Medical-Surg	0000		EFT	01/17/2026	84192788		109678	117274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			5,184.17					
							5,184.17				
2236	McKesson Medical-Surg	0000		EFT	01/24/2026	84363680		109686	117282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			4,716.58					
							4,716.58				
2236	McKesson Medical-Surg	0000		EFT	02/14/2026	84899087		110352	117967		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			486.92					
							486.92				
2236	McKesson Medical-Surg	0000		EFT	02/25/2026	85160872		110730	118356		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42303		MNCPLHDFNDLSEQPT			315.78					
							315.78				
						CHECK TOTAL	12,586.18				
232	McMaster-Carr Supply	0000		EFT	01/10/2026	56767482		109436	117026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			340.71					
							340.71				
232	McMaster-Carr Supply	0000		EFT	02/11/2026	57940420		110177	117785		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			759.01					
							759.01				
232	McMaster-Carr Supply	0000		EFT	02/14/2026	58208101		110337	117951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			35.33					
							35.33				
						CHECK TOTAL	1,135.05				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2743	Med-Bill Corporation		0000	22500957	EFT	01/30/2026	MB-10676		109543	117135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE				11,790.25			
								11,790.25			
							CHECK TOTAL	11,790.25			
6022	MEDLEY, BETH A.		0000		INV	01/28/2026	109883		109883	117486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES				50.39			
								50.39			
							CHECK TOTAL	50.39			
542	Melissa Kaye Brennema		0000	22500587	EFT	02/06/2026	1365		109723	117319	
	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			
								4,165.00			
							CHECK TOTAL	4,165.00			
266	Menard Inc		0000		EFT	01/18/2026	9931		109360	116948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP				159.98			
								159.98			
266	Menard Inc		0000		EFT	01/22/2026	10114		109408	116998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP				8.99			
								8.99			
266	Menard Inc		0000		EFT	01/22/2026	10113		109409	116999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP				16.99			
								16.99			
266	Menard Inc		0000		EFT	01/11/2026	9626		109546	117138	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP				37.45			
								37.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	01/14/2026	9746		109547	117139		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		53.78	53.78				
266	Menard Inc	0000		EFT	01/25/2026	10220		109548	117140		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1.98	1.98				
266	Menard Inc	0000		EFT	02/01/2026	10471		109549	117141		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		860.26	860.26				
266	Menard Inc	0000		EFT	02/01/2026	10472		109550	117142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		168.00	168.00				
266	Menard Inc	0000		EFT	02/04/2026	10553		109551	117143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		268.00	268.00				
266	Menard Inc	0000		EFT	01/16/2026	9818		109588	117182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		71.97	71.97				
266	Menard Inc	0000		EFT	01/28/2026	10310		109662	117258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		21.58	21.58				
266	Menard Inc	0000		EFT	02/06/2026	10650		109766	117362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		3.34	3.34				
266	Menard Inc	0000		EFT	01/30/2026	10398		109813	117409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		55.73	55.73				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	02/06/2026	10648		109816	117412		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		129.48	129.48				
266	Menard Inc	0000		EFT	02/06/2026	10649		109817	117413		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		93.90	93.90				
266	Menard Inc	0000		EFT	02/07/2026	10692		109824	117420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		19.98	19.98				
266	Menard Inc	0000		EFT	02/08/2026	10739		109957	117561		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		55.28	55.28				
266	Menard Inc	0000		EFT	02/07/2026	10685		109996	117603		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		23.94	23.94				
266	Menard Inc	0000		EFT	02/07/2026	10686		109997	117604		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		29.70	29.70				
266	Menard Inc	0000		EFT	02/11/2026	10848		110167	117776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		18.85	18.85				
266	Menard Inc	0000		EFT	02/13/2026	10937		110244	117856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		175.57	175.57				
266	Menard Inc	0000		EFT	02/14/2026	10986		110332	117945		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		79.96	79.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	02/14/2026	10992		110334	117948		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		77.29					
							77.29				
266	Menard Inc	0000		EFT	02/06/2026	10634		110392	118006		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		31.92					
							31.92				
266	Menard Inc	0000		EFT	02/18/2026	11140		110409	118027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		20.37					
							20.37				
266	Menard Inc	0000		EFT	02/13/2026	10943		110434	118053		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		55.87					
							55.87				
266	Menard Inc	0000		EFT	02/13/2026	10966		110435	118054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		36.16					
							36.16				
266	Menard Inc	0000		EFT	02/11/2026	10870		110473	118094		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		45.99					
	2 60606050 42200		SewIT	OPERSUP		2.27					
	3 62606050 42200		SWIT	OPERSUP		2.28					
							50.54				
266	Menard Inc	0000		EFT	01/15/2026	9811		110474	118095		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		46.38					
	2 60606050 42200		SewIT	OPERSUP		2.29					
	3 62606050 42200		SWIT	OPERSUP		2.30					
							50.97				
266	Menard Inc	0000		EFT	02/13/2026	10929		110503	118124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		35.68					
							35.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc		0000		EFT	02/05/2026	10611		110504	118125	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			40.93			
								40.93			
266	Menard Inc		0000		EFT	02/05/2026	10612		110506	118126	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			849.50			
								849.50			
266	Menard Inc		0000		EFT	02/04/2026	10557		110507	118128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			17.98			
								17.98			
266	Menard Inc		0000		EFT	02/20/2026	11266		110523	118146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP			84.49			
								84.49			
266	Menard Inc		0000		EFT	02/14/2026	10985		110527	118148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			68.58			
								68.58			
266	Menard Inc		0000		EFT	02/15/2026	11034		110528	118150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			98.38			
								98.38			
266	Menard Inc		0000		EFT	02/01/2026	10448		110539	118160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP			726.72			
								726.72			
266	Menard Inc		0000		EFT	02/13/2026	10941		110540	118162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP			62.39			
								62.39			
266	Menard Inc		0000		EFT	02/15/2026	11047		110541	118163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP			389.10			
								389.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	02/21/2026	11298		110641	118265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		252.70	252.70				
266	Menard Inc	0000		EFT	02/19/2026	11189		110644	118268		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		22.07	22.07				
266	Menard Inc	0000		EFT	02/19/2026	11188		110649	118273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		153.20	153.20				
266	Menard Inc	0000		EFT	02/19/2026	11190		110654	118278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		169.99	169.99				
266	Menard Inc	0000		EFT	02/21/2026	11302		110657	118281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		519.92	519.92				
266	Menard Inc	0000		EFT	02/21/2026	11304		110659	118283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		13.58	13.58				
266	Menard Inc	0000		EFT	02/19/2026	11186		110664	118288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		18.16	18.16				
266	Menard Inc	0000		EFT	02/13/2026	10967		110725	118351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21707010 42200		DonParks	OPERSUP		54.36	54.36				
266	Menard Inc	0000		EFT	01/17/2026	9876		110726	118352		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		64.85	64.85				
						CHECK TOTAL	6,320.41				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5195	MES I Acquisition Inc	0000		EFT	01/16/2026	IN2402640		109657	117253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,089.99					
							1,089.99				
5195	MES I Acquisition Inc	0000		EFT	01/16/2026	IN2402644		109659	117255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,089.99					
							1,089.99				
						CHECK TOTAL	2,179.98				
434	Michael A Reuter Cons	0000		EFT	02/01/2026	Reuter226		109194	116775		
	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	03/01/2026	Reuter326		110712	118339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		1,698.00					
	2 60601013 43100		SewContr	PROSERVICE		425.00					
	3 62601013 43100		SWContr	PROSERVICE		425.00					
							2,548.00				
						CHECK TOTAL	5,096.00				
3288	Midwest Fiber Holding	0000	22600076	EFT	01/31/2026	E-2601013152019		110318	117931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,926.94					
	2 10106050 43100		GenIT	PROSERVICE		1,298.06					
							3,225.00				
						CHECK TOTAL	3,225.00				
257	Midwest Garage Door S	0000		EFT	01/13/2026	41045		109179	116760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,032.50					
							1,032.50				
						CHECK TOTAL	1,032.50				

City of Fishers



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
278	Midwest Regional Turf	0000		EFT	01/11/2026	MEMB26-12122025-1069		110208	117818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			347.00					
							347.00				
278	Midwest Regional Turf	0000		EFT	02/13/2026	IGE26-01142026-0124		110210	117820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43200		GenPWParks COMMTRANS			1,692.00					
							1,692.00				
						CHECK TOTAL	2,039.00				
5665	Midwestern Electric,	0000	22501194	EFT	12/19/2025	24183TC-2511		110322	117935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng PROSERVICE			21,348.55					
							21,348.55				
						CHECK TOTAL	21,348.55				
5665	Midwestern Electric,	0000	22500964	EFT	01/30/2026	25134SM-2512		110717	118343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng PROSERVICE			6,535.00					
							6,535.00				
						CHECK TOTAL	6,535.00				
2706	Mike Green Incorporat	0000	22600063	EFT	02/12/2026	25086		110348	117961		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			7,522.00					
							7,522.00				
2706	Mike Green Incorporat	0000		EFT	02/19/2026	25092		110502	118123		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,616.00					
							1,616.00				
						CHECK TOTAL	9,138.00				
331	Milestone Contractors	0000	22501023	EFT	08/30/2025	185144		110172	117780		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP			4,325.99					
							4,325.99				

Report generated: 01/30/2026 10:31:54
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors			0000	22501023	EFT	09/07/2025	185542		110516	118138	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20206191 42200				LRSICSRTS	OPERSUP			363.63			
									363.63			
								CHECK TOTAL	4,689.62			
1716	Corey Miller			0000		INV	02/05/2026	F25288		109840	117440	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108013 43200				GenInvstgt	COMMTRANS			280.00			
									280.00			
								CHECK TOTAL	280.00			
254	Miller's Autobody, In			0000	22500397	EFT	01/23/2026	25741268		109279	116867	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			3,000.00			
									3,000.00			
254	Miller's Autobody, In			0000	22500397	EFT	01/24/2026	25852006		109281	116868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			3,000.00			
									3,000.00			
254	Miller's Autobody, In			0000	22500397	EFT	02/13/2026	26151751		110250	117862	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			3,000.00			
									3,000.00			
254	Miller's Autobody, In			0000	22500397	EFT	02/20/2026	26058598		110405	118023	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			1,380.44			
									1,380.44			
								CHECK TOTAL	10,380.44			
2252	Millers Towing and Tr			0000		EFT	01/30/2026	200217		109298	116885	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			166.00			
									166.00			
2252	Millers Towing and Tr			0000		EFT	02/01/2026	200259		109300	116887	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			124.00			
									124.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr	0000		EFT	02/01/2026	200255		109302	116889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		109.00	109.00			
2252	Millers Towing and Tr	0000		EFT	01/26/2026	200144		109305	116892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00	70.00			
2252	Millers Towing and Tr	0000		EFT	01/17/2026	199933		109306	116893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00	70.00			
2252	Millers Towing and Tr	0000		EFT	01/18/2026	199981		109308	116895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00	70.00			
2252	Millers Towing and Tr	0000		EFT	01/12/2026	199770		109310	116897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00	70.00			
2252	Millers Towing and Tr	0000		EFT	01/13/2026	199787		109312	116899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		200.00	200.00			
2252	Millers Towing and Tr	0000		EFT	01/11/2026	199732		109313	116900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		85.00	85.00			
						CHECK TOTAL	964.00			
2055	MJ Insurance Inc	0000		EFT	02/27/2026	409740		110636	118260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		1,025.00	1,025.00			
						CHECK TOTAL	1,025.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
272	Morphey Construction,	0000		EFT	02/20/2026	Pay#06-25-1Trails		110454	118075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		71,524.08				
							71,524.08			
						CHECK TOTAL	71,524.08			
5989	MROP Supply Inc LLC	0000		EFT	02/11/2026	2157		110159	117766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		393.32				
							393.32			
						CHECK TOTAL	393.32			
845	Multi Service Technol	0000		EFT	12/20/2025	579ST1-2597690		110025	117632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		225.00				
							225.00			
845	Multi Service Technol	0000		EFT	01/09/2026	991ST1-2849540		110026	117633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		224.99				
							224.99			
845	Multi Service Technol	0000		EFT	01/17/2026	991ST1-2960391		110027	117634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		225.00				
							225.00			
845	Multi Service Technol	0000		EFT	01/22/2026	991ST1-3038545		110028	117635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		247.49				
							247.49			
845	Multi Service Technol	0000		EFT	02/04/2026	991ST1-3177173		110029	117636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		250.00				
							250.00			
845	Multi Service Technol	0000		EFT	02/05/2026	579ST1-3184789		110031	117637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		233.99				
							233.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	02/05/2026	579ST1-3184816		110032	117639		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			233.99					
							233.99				
845	Multi Service Technol	0000		EFT	02/05/2026	579ST1-3184866		110033	117640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/07/2026	579ST1-3211697		110036	117643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3221175		110037	117644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			224.99					
							224.99				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3221237		110038	117645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			224.99					
							224.99				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3221368		110039	117646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3221447		110040	117647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			224.99					
							224.99				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3221471		110041	117648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			211.49					
							211.49				
845	Multi Service Technol	0000		EFT	02/01/2026	991ST1-3135437		110043	117650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			224.99					
							224.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	02/02/2026	579ST1-3152453		110353	117966		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		229.49					
							229.49				
845	Multi Service Technol	0000		EFT	01/14/2026	991ST1-2914358		110355	117969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/06/2026	991ST1-3198414		110396	118010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/06/2026	991ST1-3198526		110398	118012		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3221106		110400	118014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3221138		110401	118017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3223024		110402	118019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		224.99					
							224.99				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3223048		110403	118020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		233.99					
							233.99				
845	Multi Service Technol	0000		EFT	02/08/2026	991ST1-3223075		110404	118021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		250.00					
							250.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
845	Multi Service Technol	0000		EFT	02/14/2026	991ST1-3300899		110412	118030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			250.00				
							250.00			
845	Multi Service Technol	0000		EFT	02/13/2026	991ST1-3290128		110413	118031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			202.49				
							202.49			
845	Multi Service Technol	0000		EFT	02/13/2026	991ST1-3288869		110415	118034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			233.99				
							233.99			
845	Multi Service Technol	0000		EFT	02/11/2026	991ST1-3259966		110416	118035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			166.49				
							166.49			
845	Multi Service Technol	0000		EFT	02/11/2026	991ST1-3259976		110419	118038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			229.49				
							229.49			
845	Multi Service Technol	0000		EFT	02/11/2026	991ST1-3261234		110420	118039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			233.99				
							233.99			
845	Multi Service Technol	0000		EFT	02/11/2026	991ST1-3260468		110422	118041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			250.00				
							250.00			
845	Multi Service Technol	0000		EFT	02/13/2026	991ST1-3289962		110423	118042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			250.00				
							250.00			
						CHECK TOTAL	7,506.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
845	Multi Service Technol			0000	22401319	EFT	02/15/2026	579ST1-3314159		110752	118378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20104010	42200		MVHEng	OPERSUP			112.50			
	2	60604010	42200		SewEng	OPERSUP			67.50			
	3	62604010	42200		SWEng	OPERSUP			45.00			
									225.00			
								CHECK TOTAL	225.00			
273	Robert Murray			0000		INV	02/05/2026	F24-125		109669	117265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSpprt	COMMTRANS			448.50			
									448.50			
								CHECK TOTAL	448.50			
903	NCH Corporation			0000		EFT	01/21/2026	9443448		109373	116962	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			714.64			
									714.64			
903	NCH Corporation			0000		EFT	01/10/2026	9450644		109746	117342	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			377.50			
									377.50			
903	NCH Corporation			0000		EFT	01/22/2026	9461818		110520	118141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMM	OPERSUP			401.73			
									401.73			
								CHECK TOTAL	1,493.87			
2716	Nelson & Co LLC			0000		EFT	01/14/2026	SI179032		109561	117153	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	42200		GenFireAdm	OPERSUP			116.25			
									116.25			
2716	Nelson & Co LLC			0000		EFT	01/14/2026	SI179035		109562	117154	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	42200		GenFireAdm	OPERSUP			748.75			
									748.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000		EFT	01/18/2026	SI179215		109563	117155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		431.58	431.58				
2716	Nelson & Co LLC	0000		EFT	01/25/2026	SI179310		109565	117157		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		7.80	7.80				
2716	Nelson & Co LLC	0000		EFT	01/28/2026	SI179353		109567	117159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		121.13	121.13				
2716	Nelson & Co LLC	0000		EFT	02/05/2026	SI179535		109568	117160		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		130.45	130.45				
2716	Nelson & Co LLC	0000		EFT	02/05/2026	SI179539		109570	117162		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		144.40	144.40				
2716	Nelson & Co LLC	0000		EFT	02/05/2026	SI179549		109572	117164		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		21.60	21.60				
2716	Nelson & Co LLC	0000		EFT	01/15/2026	SI179095		109654	117250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		116.94	116.94				
2716	Nelson & Co LLC	0000	22600073	EFT	02/16/2026	SI179816		110383	117997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		26,428.95	26,428.95				
2716	Nelson & Co LLC	0000	22600074	EFT	02/16/2026	SI179821		110384	117998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		12,725.05	12,725.05				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC		0000		EFT	02/16/2026	SI179818		110385	117999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS			52.85			
								52.85			
2716	Nelson & Co LLC		0000		EFT	02/18/2026	SI179947		110386	118000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS			537.46			
								537.46			
							CHECK TOTAL	41,583.21			
327	Nelson Alarm Inc.		0000		INV	01/21/2026	260102809		109644	117239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60606050 43100		SewIT	PROSERVICE			420.00			
								420.00			
327	Nelson Alarm Inc.		0000		INV	01/21/2026	260101682		109645	117240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			147.00			
								147.00			
327	Nelson Alarm Inc.		0000		INV	01/21/2026	260101661		109647	117242	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			1,357.00			
								1,357.00			
327	Nelson Alarm Inc.		0000		INV	01/21/2026	260102113		110475	118096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			300.00			
								300.00			
							CHECK TOTAL	2,224.00			
3295	Nicholas Smith		0000		INV	02/06/2026	109684		109684	117280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 43200		GenSafeTr	COMMTRANS			258.00			
								258.00			
							CHECK TOTAL	258.00			
1887	Occupational Health C		0000		EFT	02/08/2026	1017108595		110729	118355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			125.00			
								125.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00			
335	Office Three Sixty In	0000		EFT	12/18/2025	3303165		109690	117286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP			5.04			
	2 10101017 42200		GenFndCS	OPERSUP			5.04			
							10.08			
335	Office Three Sixty In	0000		EFT	01/16/2026	3325908		109697	117293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP			39.99			
							39.99			
335	Office Three Sixty In	0000		EFT	02/19/2026	3346639		110542	118164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			72.54			
							72.54			
335	Office Three Sixty In	0000		EFT	02/14/2026	3345011		110552	118174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP			44.49			
							44.49			
						CHECK TOTAL	167.10			
6015	OLIVER, JORDAN	0000		INV	01/28/2026	109876		109876	117478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			59.18			
							59.18			
						CHECK TOTAL	59.18			
601	Om Guru Inc	0000		EFT	01/30/2026	16		110221	117833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE			1,131.50			
							1,131.50			
						CHECK TOTAL	1,131.50			
99995	ANNA MOORE	0000		INV	11/21/2025	FD2025-90004222:1A		110676	118300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			75.89			
							75.89			
						CHECK TOTAL	75.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	ANTHEM BCBS	0000		INV	02/27/2026	FD2025-90005526:1		110678	118302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901	GenEMS		REFUNDS		89.23				
							89.23			
						CHECK TOTAL	89.23			
99995	ANTHEM BCBS CENTRAL R	0000		INV	10/06/2025	FD2024-00006262:1		110673	118297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901	GenEMS		REFUNDS		520.00				
							520.00			
						CHECK TOTAL	520.00			
99995	ANTHEM BLUE CROSS AND	0000		INV	01/22/2026	FD2025-90005389:1		110677	118301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901	GenEMS		REFUNDS		89.23				
							89.23			
						CHECK TOTAL	89.23			
99995	HUMANA HEALTH PLANS	0000		INV	01/14/2026	FD2025-90005473:1		109492	117084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901	GenEMS		REFUNDS		107.97				
							107.97			
						CHECK TOTAL	107.97			
99995	HUMANA HEALTH PLANS	0000		INV	02/27/2026	FD2025-90005806:1		110679	118303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901	GenEMS		REFUNDS		93.31				
							93.31			
						CHECK TOTAL	93.31			
99995	HUMANA HEALTH PLANS	0000		INV	02/27/2026	FD2025-90006990:1		110680	118304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901	GenEMS		REFUNDS		105.66				
							105.66			
						CHECK TOTAL	105.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	JOAN E GRANT		0000		INV	01/11/2026	FD2025-90006440:1		109498	117090	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43901		GenEMS	REFUNDS		315.00				
							CHECK TOTAL	315.00			
								315.00			
99995	LIBERTY MUTUAL INSURA		0000		INV	02/27/2026	FD2023-00007777:1		110671	118295	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43901		GenEMS	REFUNDS		959.50				
							CHECK TOTAL	959.50			
								959.50			
99995	LORI L DILLE		0000		INV	01/11/2026	FD2025-90006222:1		109496	117088	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43901		GenEMS	REFUNDS		850.00				
							CHECK TOTAL	850.00			
								850.00			
99995	LYDIA N OUAFI		0000		INV	02/27/2026	FD2024-00001111:1		110672	118296	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43901		GenEMS	REFUNDS		570.84				
							CHECK TOTAL	570.84			
								570.84			
99995	MARILYN L OREILLY		0000		INV	02/27/2026	FD2025-90001881:1		110675	118299	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43901		GenEMS	REFUNDS		25.00				
							CHECK TOTAL	25.00			
								25.00			
99995	OPTUM CARE		0000		INV	01/11/2026	FD2025-90005506:1		109493	117085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43901		GenEMS	REFUNDS		233.21				
							CHECK TOTAL	233.21			
								233.21			
								233.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	PRESTON COSBY	0000		INV	01/11/2026	FD2025-90002260:1		109490	117082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			802.00			
								802.00		
						CHECK TOTAL	802.00			
99995	ROBERT E LOWE	0000		INV	01/11/2026	FD2025-90005506:2		109494	117086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			275.00			
								275.00		
						CHECK TOTAL	275.00			
99995	THOMAS DEPUTY	0000		INV	01/28/2026	FD2025-90001631:1		109489	117081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			135.00			
								135.00		
						CHECK TOTAL	135.00			
99995	UNITED HEALTHCARE INS	0000		INV	02/27/2026	FD2025-90000294:1		110674	118298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			288.97			
								288.97		
						CHECK TOTAL	288.97			
99995	UNITED HEALTHCARE INS	0000		INV	01/21/2026	FD2025-90000935:1		109488	117080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			380.94			
								380.94		
						CHECK TOTAL	380.94			
99996	Adam and Kristin Shie	0000		INV	01/14/2026	Adam&Kristin_Shields		109959	117563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPW	Water Cont Exp			3,700.00			
								3,700.00		
						CHECK TOTAL	3,700.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99996	Lorri Winebar	0000		INV	01/16/2026	Lorri_Winebar		109411	117001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			107.21				
							107.21			
						CHECK TOTAL	107.21			
347	Otis Elevator Company	0000		EFT	01/01/2026	100402160378		109185	116766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			977.95				
							977.95			
347	Otis Elevator Company	0000		EFT	01/01/2026	100402160468		109188	116770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,074.14				
							1,074.14			
347	Otis Elevator Company	0000		EFT	01/01/2026	100402160683		109190	116772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			158.05				
							158.05			
347	Otis Elevator Company	0000		EFT	02/01/2026	100402197597		110254	117866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,074.14				
							1,074.14			
347	Otis Elevator Company	0000		EFT	02/01/2026	100402197546		110255	117867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			977.95				
							977.95			
347	Otis Elevator Company	0000		EFT	02/01/2026	100402197770		110479	118100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			170.69				
							170.69			
						CHECK TOTAL	4,432.92			
5002	Otodus Megalodon Prop	0000		EFT	01/31/2026	4Q2025-COF-CAM		110257	117869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			8,181.22				
							8,181.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5002	Otodus Megalodon Prop		0000		EFT	02/15/2026	4Q2025-COF-CAM(Add-O		110622	118246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21105058 43100			MNCPLHDFNBROSERVICE			414.26				
							CHECK TOTAL	414.26			
								8,595.48			
6046	PEREZ, GERARDO & MELI		0000		INV	01/28/2026	109907		109907	117510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew	USERFEES		118.36				
							CHECK TOTAL	118.36			
								118.36			
								118.36			
5677	PidjCo LLC		0000		EFT	12/30/2025	028403		109576	117168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101012 43100			GenBSG	PROSERVICE		120.16				
								120.16			
5677	PidjCo LLC		0000		EFT	01/30/2026	029089		110480	118101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101012 41300			GenBSG	BENEFITS		119.36				
							CHECK TOTAL	119.36			
								239.52			
384	Pinnacle Partners Inc		0000	22500716	EFT	02/11/2026	53770		110021	117628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		1,585.44				
	2 60606050 43100			SewIT	PROSERVICE		198.18				
	3 62606050 43100			SWIT	PROSERVICE		198.18				
							CHECK TOTAL	1,981.80			
								1,981.80			
366	Plumbers Supply Compa		0000		EFT	02/25/2026	91355420		110170	117778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200			SewPWWaterOPERSUP			192.40				
								192.40			
366	Plumbers Supply Compa		0000		EFT	02/25/2026	91355835		110219	117830	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMNOPERSUP			-186.30				
								-186.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa		0000		EFT	02/25/2026	91359394		110388	118002	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		75.96				
								75.96			
366	Plumbers Supply Compa		0000		EFT	02/25/2026	91362006		110535	118157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		9.10				
								9.10			
366	Plumbers Supply Compa		0000		EFT	02/25/2026	91362008		110536	118158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		10.53				
								10.53			
366	Plumbers Supply Compa		0000		EFT	02/25/2026	91362004		110537	118159	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		9.19				
								9.19			
							CHECK TOTAL	110.88			
4474	Pond Management Group		0000	22500452	EFT	01/14/2026	INV-25-56509		109724	117320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		942.75				
								942.75			
							CHECK TOTAL	942.75			
1009	Pro Air Midwest LLC		0000		EFT	01/07/2026	16581		110174	117784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200			GenLogist	OPERSUP		469.00				
								469.00			
1009	Pro Air Midwest LLC		0000	22600109	EFT	01/04/2026	16508		110519	118142	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 43100			GenLogist	PROSERVICE		9,110.00				
								9,110.00			
1009	Pro Air Midwest LLC		0000	22600108	EFT	12/03/2025	16371		110521	118143	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 43100			GenLogist	PROSERVICE		2,025.00				
								2,025.00			
							CHECK TOTAL	11,604.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4207	Propio LS LLC	0000	22401042	EFT	01/30/2026	0193791225		109577	117169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		213.28	213.28				
4207	Propio LS LLC	0000	22401042	EFT	01/30/2026	0193841225		109579	117171		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		1.41	1.41				
4207	Propio LS LLC	0000	22401042	EFT	01/30/2026	0197551225		109580	117172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		132.27	132.27				
4207	Propio LS LLC	0000	22401042	EFT	01/30/2026	0197571225		109581	117173		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		28.80	28.80				
4207	Propio LS LLC	0000		EFT	01/30/2026	0193801225		109732	117328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102100 43100		GenCourt	PROSERVICE		19.74	19.74				
	CHECK TOTAL					395.50					
3328	Proveli LLC	0000		EFT	01/01/2026	156627		109372	116961		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS	OPERSUP		1,578.50	1,578.50				
	CHECK TOTAL					1,578.50					
5379	PSW Holdings LLC	0000		EFT	12/23/2025	44892		110391	118005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS	OPERSUP		90.00	90.00				
	CHECK TOTAL					90.00					
374	PVS Nolwood Chemicals	0000	22501056	EFT	01/19/2026	23953816		109728	117324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		10,021.50	10,021.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22501056	EFT	01/30/2026	23954843		109729	117325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			9,994.50				
							9,994.50			
374	PVS Nolwood Chemicals	0000	22501056	EFT	02/12/2026	23955504		110055	117662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			9,972.00				
							9,972.00			
						CHECK TOTAL	29,988.00			
4953	Rachael Coverdale	0000	22600083	EFT	02/10/2026	3943		110619	118243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43100		CCFAdmin PROSERVICE			7,000.00				
							7,000.00			
						CHECK TOTAL	7,000.00			
6065	RAO, RAMA	0000		INV	01/28/2026	109927		109927	117530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			576.99				
							576.99			
						CHECK TOTAL	576.99			
5994	Raymond James & Assoc	0000		EFT	01/02/2026	173249088165		109238	116822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr PROSERVICE			4,858.06				
							4,858.06			
5994	Raymond James & Assoc	0000		EFT	01/02/2026	173246001094		109239	116825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr PROSERVICE			11,632.37				
							11,632.37			
						CHECK TOTAL	16,490.43			
478	Raymond Milks	0000		EFT	12/27/2025	10007186		109806	117402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,650.00				
							1,650.00			
						CHECK TOTAL	1,650.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2076	Regency Windsor Sunbl	0000		EFT	02/04/2026	1.5.26_Letter		109942	117546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		1,093.63				
							1,093.63			
						CHECK TOTAL	1,093.63			
6048	ROBERTS, GAYLA	0000		INV	01/28/2026	109909		109909	117512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
6002	Roger King	0000		EFT	02/11/2026	121		110449	118068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		700.00				
							700.00			
6002	Roger King	0000		EFT	02/19/2026	122		110451	118070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	1,400.00			
6044	ROSE, DANIEL T.	0000		INV	01/28/2026	109905		109905	117508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	118.36			
6059	ROSEFF, MARTIN H.	0000		INV	01/28/2026	109994		109994	117601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		473.44				
							473.44			
						CHECK TOTAL	473.44			
6000	Runnertainment LLC	0000	22501248	EFT	10/15/2025	1031		109755	117351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCitrHlt	PROSERVICE		3,485.00				
							3,485.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,485.00			
5381	Sanofi Pasteur Inc	0000		EFT	01/08/2026	7144531164		109513	117105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			4,999.37				
							4,999.37			
						CHECK TOTAL	4,999.37			
4397	Service Sanitation In	0000		EFT	02/01/2026	9262221		109545	117137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			240.00				
							240.00			
						CHECK TOTAL	240.00			
3306	Shane Weiler	0000		INV	02/06/2026	109710		109710	117306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr COMMTRANS			258.00				
							258.00			
						CHECK TOTAL	258.00			
466	Sharp Printing Servic	0000		EFT	01/15/2026	111546		109276	116862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin PRINTADVER			23.00				
							23.00			
466	Sharp Printing Servic	0000		EFT	01/16/2026	111610		109278	116865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin PRINTADVER			72.00				
							72.00			
466	Sharp Printing Servic	0000		EFT	01/17/2026	111618		109284	116871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin PRINTADVER			865.00				
							865.00			
466	Sharp Printing Servic	0000		EFT	01/18/2026	111631		109699	117295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD PROSERVICE			207.50				
							207.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	01/18/2026	111539		109700	117296		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 43100		HLTHDPTADM	PROSERVICE		81.50					
							81.50				
466	Sharp Printing Servic	0000		EFT	01/18/2026	111594		109701	117297		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203016 43100		HLTHDPTED	PROSERVICE		140.00					
							140.00				
466	Sharp Printing Servic	0000		EFT	02/06/2026	111671		109703	117299		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 43100		HLTHDPTADM	PROSERVICE		35.00					
							35.00				
466	Sharp Printing Servic	0000		EFT	02/07/2026	111719		109741	117337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 43100		HLTHDPTOP	PROSERVICE		110.00					
							110.00				
466	Sharp Printing Servic	0000		EFT	02/07/2026	111711		109801	117397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		220.00					
							220.00				
466	Sharp Printing Servic	0000		EFT	02/08/2026	111723		109862	117463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203015 43100		HLTHDPTEH	PROSERVICE		173.00					
							173.00				
466	Sharp Printing Servic	0000		EFT	02/21/2026	111819		110612	118235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		793.00					
							793.00				
466	Sharp Printing Servic	0000		EFT	02/26/2026	111895		110623	118247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203017 43100		HLTHDPTMH	PROSERVICE		55.00					
							55.00				
						CHECK TOTAL	2,775.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic		0000		EFT	01/17/2026	111556		109261	116848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP		48.00				
	2	60604010 42200		SewEng	OPERSUP		16.00				
	3	62604010 42200		SWEng	OPERSUP		16.00				
								80.00			
							CHECK TOTAL	80.00			
3062	SHI International Cor		0000	22501239	EFT	01/18/2026	B20624075		109640	117234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		18,125.10				
								18,125.10			
3062	SHI International Cor		0000	22501247	EFT	02/07/2026	B20680084		109981	117588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		94,409.23				
								94,409.23			
							CHECK TOTAL	112,534.33			
6049	SHIFRON, AARON		0000		INV	01/28/2026	109910		109910	117513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		59.18				
								59.18			
							CHECK TOTAL	59.18			
6032	SHIPLEY, ESTLE S.		0000		INV	01/28/2026	109893		109893	117496	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		55.97				
								55.97			
							CHECK TOTAL	55.97			
6017	SHOEMAKE, WILLIAM A &		0000		INV	01/28/2026	109878		109878	117480	
	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: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6009	SHUFF, NATHAN & RUBY	0000		INV	01/28/2026	109870		109870	117472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	79.92			
501	Sign Solutions, Inc.	0000	22400957	EFT	01/09/2026	528584		109359	116947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		2,815.20				
							2,815.20			
						CHECK TOTAL	2,815.20			
6062	SINGH, GUNDEEP	0000		INV	01/28/2026	109924		109924	117527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		490.96				
	2 60600000 34900		Sew	USERFEES		391.82				
							882.78			
						CHECK TOTAL	882.78			
4436	SmartSights Technolog	0000	22600027	EFT	02/11/2026	2581951280-1year		109769	117365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601012 43100		BSGSWR	PROSERVICE		2,475.00				
							2,475.00			
						CHECK TOTAL	2,475.00			
1523	Ann Smith	0000		INV	02/06/2026	109753		109753	117349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		516.00				
							516.00			
						CHECK TOTAL	516.00			
6031	SMITH JR, TERRANCE A.	0000		INV	01/28/2026	109892		109892	117495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	02/11/2026	1020787271		110517	118139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPS		1,174.25				
							1,174.25			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	02/07/2026	1020786354		110518	118140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPS		1,740.00				
							1,740.00			
						CHECK TOTAL	2,914.25			
5837	Southard Gravel Co In	0000		EFT	02/17/2026	1001		110532	118154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPW	PRO		400.00				
							400.00			
5837	Southard Gravel Co In	0000		EFT	02/24/2026	1002		110662	118286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPW	PRO		200.00				
							200.00			
						CHECK TOTAL	600.00			
6045	SPRINGER, CLAYTON & A	0000		INV	01/28/2026	109906		109906	117509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USER		248.56				
							248.56			
						CHECK TOTAL	248.56			
2114	St Vincent Health, We	0000		EFT	01/29/2026	20-43953		109953	117557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFire	PRO		730.18				
							730.18			
2114	St Vincent Health, We	0000		EFT	01/29/2026	20-43954		109954	117558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFire	PRO		1,382.49				
							1,382.49			
2114	St Vincent Health, We	0000	22600053	EFT	01/29/2026	20-43955		110165	117773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFire	PRO		2,516.38				
							2,516.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,629.05			
6047	STARCK ENTERPRISES LL	0000		INV	01/28/2026	109908		109908	117511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		59.18				
						CHECK TOTAL	59.18			
772	State Industrial Prod	0000		EFT	01/31/2026	904063569		110500	118121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200	MVHICSRTS		OPERSUP		971.47				
						CHECK TOTAL	971.47			
6011	STEENBERGEN, AMANDA C	0000		INV	01/28/2026	109872		109872	117474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		177.54				
						CHECK TOTAL	177.54			
460	Stericycle, Inc.	0000		EFT	01/15/2026	8013035618		109544	117136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100	GenEMS		PROSERVICE		97.92				
						CHECK TOTAL	97.92			
6043	STEVENS, SUSAN	0000		INV	01/28/2026	109904		109904	117507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		59.18				
						CHECK TOTAL	59.18			
6036	STOKES, MICHELLE & WE	0000		INV	01/28/2026	109897		109897	117500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		59.18				
						CHECK TOTAL	59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
504	Straeffner Pump & Supp			0000	22500911	EFT	01/21/2026	46307		109735	117331	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 43100				SewPWWaterPROSERVICE			34,450.00				
									34,450.00			
								CHECK TOTAL	34,450.00			
6029	SULLIVAN, JOHN & KATE			0000		INV	01/28/2026	109890		109890	117493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60600000 34900				Sew	USERFEES		59.18				
									59.18			
								CHECK TOTAL	59.18			
1757	Lawrence Summers			0000		INV	02/01/2026	1-2-26water		109237	116823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10101013 42200				GenContr	OPERSUP		20.48				
									20.48			
								CHECK TOTAL	20.48			
507	Sunbelt Rentals Inc			0000		EFT	11/23/2025	175351053-0002		109177	116758	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109013 43100				GenPWParks PROSERVICE			1,549.68				
									1,549.68			
								CHECK TOTAL	1,549.68			
3736	Susan J Mueller			0000		EFT	02/03/2026	010426		110265	117877	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 27907052 43100				CCFAquatic	PROSERVICE		785.00				
									785.00			
								CHECK TOTAL	785.00			
573	TargetSolutions Learn			0000	22500955	EFT	01/31/2026	INV131994		109842	117442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10101012 43100				GenBSG	PROSERVICE		16,694.70				
									16,694.70			
573	TargetSolutions Learn			0000	22501074	EFT	01/31/2026	INV132503		109843	117443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10101012 43100				GenBSG	PROSERVICE		34,695.65				
									34,695.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51,390.35			
3019	Taylor Systems LLC	0000	22500973	EFT	02/15/2026	114216		109982	117589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		18,505.91				
	2 10106050 43100		GenIT	PROSERVICE		5,683.89				
							24,189.80			
3019	Taylor Systems LLC	0000		EFT	02/05/2026	114032		109983	117590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		210.00				
							210.00			
3019	Taylor Systems LLC	0000	22401020	EFT	02/15/2026	114247		110019	117627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		116.25				
	2 10106050 43100		GenIT	PROSERVICE		570.00				
							686.25			
3019	Taylor Systems LLC	0000	22600100	EFT	02/05/2026	114044		110513	118135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		7,262.04				
							7,262.04			
						CHECK TOTAL	32,348.09			
5098	The Cl Thornburg Co I	0000	22401428	EFT	02/12/2026	S100331063.001		110340	117954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		19,877.20				
							19,877.20			
						CHECK TOTAL	19,877.20			
282	The Mailing Station,	0000		EFT	01/17/2026	181681		109538	117130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		21.53				
							21.53			
						CHECK TOTAL	21.53			
282	The Mailing Station,	0000		EFT	02/07/2026	181980		109765	117361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 43100		HLTHDPTOP	PROSERVICE		22.13				
							22.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.13			
282	The Mailing Station,	0000		EFT	02/06/2026	181974		109825	117421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		37.65				
							37.65			
						CHECK TOTAL	37.65			
282	The Mailing Station,	0000		EFT	02/27/2026	182270		110684	118308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 43100		HLTHDPTOP	PROSERVICE		19.41				
							19.41			
						CHECK TOTAL	19.41			
5604	The Nickel Plate Impr	0000		EFT	11/14/2025	1150		110617	118241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69	PROSERVICE		892.76				
							892.76			
5604	The Nickel Plate Impr	0000		EFT	02/25/2026	1186		110624	118248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69	PROSERVICE		915.65				
							915.65			
						CHECK TOTAL	1,808.41			
5998	Thomas Crafton	0000		INV	02/06/2026	109827		109827	117424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTTRANS		258.00				
							258.00			
						CHECK TOTAL	258.00			
6054	THOMAS, TROY A.	0000		INV	01/28/2026	109916		109916	117519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		686.26				
							686.26			
						CHECK TOTAL	686.26			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
532	Tiffany Lawn & Garden	0000		EFT	03/09/2026	616470/1		110189	117799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			984.00				
						CHECK TOTAL	984.00			
							984.00			
4307	Tiger Connect Inc	0000	22600029	EFT	02/05/2026	11116854		109975	117580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			3,307.50				
						CHECK TOTAL	3,307.50			
							3,307.50			
569	Traffic & Parking Con	0000	22501165	EFT	01/16/2026	1815344		110310	117923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng PROSERVICE			2,783.77				
						CHECK TOTAL	2,783.77			
							2,783.77			
553	Trane US Inc.	0000		EFT	01/17/2026	20736469		109384	116973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			104.08				
							104.08			
553	Trane US Inc.	0000		EFT	02/15/2026	20890274		110389	118003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			152.16				
						CHECK TOTAL	152.16			
							256.24			
589	Tucor, Inc	0000	22600101	EFT	02/12/2026	107670		110512	118134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601012 43100		BSGSWR PROSERVICE			3,405.00				
						CHECK TOTAL	3,405.00			
							3,405.00			
839	Tyler Technologies In	0000		EFT	02/01/2026	045-548137		109574	117166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			900.00				
							900.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
839	Tyler Technologies In			0000	22500428	EFT	02/28/2026	045-550568		110482	118103	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE		962.79				
	2	60601012	43100		BSGSRW	PROSERVICE		837.21				
									1,800.00			
								CHECK TOTAL	2,700.00			
58	Uline Inc			0000		EFT	02/01/2026	202346882		110333	117946	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP		410.58				
									410.58			
								CHECK TOTAL	410.58			
2039	Ultimate Technologies			0000	22500959	EFT	02/01/2026	ARI002385		109641	117236	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		10,000.01				
	2	10106050	43100		GenIT	PROSERVICE		4,000.00				
	3	60606050	42200		SewIT	OPERSUP		3,851.20				
	4	60606050	43100		SewIT	PROSERVICE		3,000.00				
	5	62606050	43100		SWIT	PROSERVICE		1,019.00				
									21,870.21			
2039	Ultimate Technologies			0000		EFT	01/14/2026	ARI002369		109643	117238	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		379.51				
	2	10106050	42200		GenIT	OPERSUP		74.30				
									453.81			
								CHECK TOTAL	22,324.02			
4214	United Rentals (North			0000		EFT	02/01/2026	221237525-037		110190	117800	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		195.00				
									195.00			
4214	United Rentals (North			0000		EFT	02/16/2026	224169921-032		110436	118055	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		811.00				
									811.00			
								CHECK TOTAL	1,006.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5003	UV Sales LLC	0000	22600010	EFT	01/04/2026	3759		109461	117053		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			5,075.00					
							5,075.00				
						CHECK TOTAL	5,075.00				
614	Van Ausdall & Farrar	0000	22500840	EFT	01/10/2026	678857		109985	117592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			61.43					
	2 60606050 43100		SewIT PROSERVICE			0.00					
							61.43				
614	Van Ausdall & Farrar	0000	22500840	EFT	01/16/2026	679422		109986	117593		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			216.59					
	2 60606050 43100		SewIT PROSERVICE			0.00					
							216.59				
614	Van Ausdall & Farrar	0000	22500840	EFT	01/16/2026	679423		109987	117594		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			121.06					
	2 60606050 43100		SewIT PROSERVICE			0.00					
							121.06				
614	Van Ausdall & Farrar	0000	22500840	EFT	01/21/2026	679889		109988	117595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			84.42					
	2 60606050 43100		SewIT PROSERVICE			0.00					
							84.42				
614	Van Ausdall & Farrar	0000	22500840	EFT	01/21/2026	679888		109989	117596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			25.15					
	2 60606050 43100		SewIT PROSERVICE			0.00					
							25.15				
614	Van Ausdall & Farrar	0000	22500840	EFT	01/31/2026	87687		109990	117597		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			5,409.49					
	2 60606050 43100		SewIT PROSERVICE			484.99					
	3 10106050 43100		GenIT PROSERVICE			323.29					
	4 27907051 43910		CCFAdmin ITCONTRACT			237.87					
							6,455.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar		0000	22500840	EFT	02/07/2026	681446		109991	117598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			2,169.12			
	2	60606050 43100		SewIT	PROSERVICE			98.12			
	3	10106050 43100		GenIT	PROSERVICE			287.55			
	4	27907051 43910		CCFAdmin	ITCONTRACT			196.42			
								2,751.21			
614	Van Ausdall & Farrar		0000	22500840	EFT	02/08/2026	681706		109992	117599	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			60.20			
	2	60606050 43100		SewIT	PROSERVICE			0.00			
								60.20			
614	Van Ausdall & Farrar		0000	22500840	EFT	02/08/2026	681705		109993	117600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			165.59			
	2	60606050 43100		SewIT	PROSERVICE			0.00			
								165.59			
							CHECK TOTAL	9,941.29			
3510	Veridus Group Inc		0000	22300170	EFT	02/11/2026	204984		110370	117984	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 43100		GenPZ	PROSERVICE			2,103.75			
								2,103.75			
							CHECK TOTAL	2,103.75			
617	Vision Marketing Pass		0000		EFT	02/05/2026	2182		109969	117574	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP			255.65			
								255.65			
							CHECK TOTAL	255.65			
398	Warrens Turf		0000	22600021	EFT	12/23/2025	247755		109443	117033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP			2,157.60			
								2,157.60			
							CHECK TOTAL	2,157.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6030	WEBB, CHARLES	0000		INV	01/28/2026	109891		109891	117494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
						CHECK TOTAL	59.18			
							59.18			
3108	Wehrkamp Enterprises	0000	22500890	EFT	12/22/2025	4983		109501	117093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20,014.20				
						CHECK TOTAL	20,014.20			
							20,014.20			
5939	White Cap LP	0000		EFT	10/31/2025	3291924		109450	117040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		307.89				
						CHECK TOTAL	307.89			
							307.89			
2380	Whites Ace Hardware F	0000		EFT	01/21/2026	37700750		109385	116975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		9.99				
							9.99			
2380	Whites Ace Hardware F	0000		EFT	01/11/2026	37698370		109532	117124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		19.96				
							19.96			
2380	Whites Ace Hardware F	0000		EFT	01/11/2026	37698456		109554	117146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		29.99				
							29.99			
2380	Whites Ace Hardware F	0000		EFT	01/16/2026	37699628		109555	117147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		249.00				
							249.00			
2380	Whites Ace Hardware F	0000		EFT	10/26/2025	37678527		109783	117379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		40.45				
							40.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2380	Whites Ace Hardware F	0000		EFT	02/07/2026	37703644		110194	117804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		65.00					
	2 10101017 42200		GenFndCS	OPERSUP		65.00					
	3 10102010 42200		GenClerk	OPERSUP		21.09					
							151.09				
2380	Whites Ace Hardware F	0000		EFT	11/28/2025	37686882		110431	118050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		39.92					
							39.92				
2380	Whites Ace Hardware F	0000		EFT	11/22/2025	37685441		110525	118147		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		5.99					
							5.99				
2380	Whites Ace Hardware F	0000		EFT	01/11/2026	37698452		110529	118151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		17.18					
							17.18				
2380	Whites Ace Hardware F	0000		EFT	01/21/2026	37700649		110531	118153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		90.63					
							90.63				
2380	Whites Ace Hardware F	0000		EFT	02/21/2026	37705976		110638	118262		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		12.99					
							12.99				
						CHECK TOTAL	667.19				
6064	WHITESIDE, PRECIOUS	0000		INV	01/28/2026	109926		109926	117529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		511.18					
							511.18				
						CHECK TOTAL	511.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22500095	EFT	01/30/2026	37194		110204	117814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		14,875.57				
	2 10109013 43100		GenPWParks	PROSERVICE		2,688.70				
	3 20109011 43100		MVHPWStr	PROSERVICE		3,840.00				
							21,404.27			
2737	Wild Ridge Lawn & Lan	0000	22501260	EFT	12/31/2025	6587		110358	117972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		28,386.01				
							28,386.01			
2737	Wild Ridge Lawn & Lan	0000	22501260	EFT	01/31/2026	7388		110374	117988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		28,386.01				
							28,386.01			
2737	Wild Ridge Lawn & Lan	0000	22501260	EFT	01/31/2026	7387		110375	117989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		10,161.20				
							10,161.20			
						CHECK TOTAL	88,337.49			
5509	William Haymaker	0000		INV	02/04/2026	F25-288		109677	117273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		280.00				
							280.00			
						CHECK TOTAL	280.00			
2159	Williams Creek Manage	0000	22301267	EFT	01/21/2026	25816		109730	117326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		1,761.70				
							1,761.70			
						CHECK TOTAL	1,761.70			
6063	WISE, MEIGHAN	0000		INV	01/28/2026	109925		109925	117528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		424.75				
							424.75			
						CHECK TOTAL	424.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	01/29/2026	9755980431		109361	116949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,706.28					
							1,706.28				
1309	WW Grainger Inc	0000		EFT	01/29/2026	9755980449		109362	116950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			300.53					
							300.53				
1309	WW Grainger Inc	0000		EFT	01/29/2026	9755980456		109363	116951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			495.36					
							495.36				
1309	WW Grainger Inc	0000		EFT	01/29/2026	9755980498		109367	116956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			27.00					
							27.00				
1309	WW Grainger Inc	0000		EFT	01/21/2026	9751032476		109368	116957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			273.87					
							273.87				
1309	WW Grainger Inc	0000		EFT	01/21/2026	9751032450		109369	116958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			399.80					
							399.80				
1309	WW Grainger Inc	0000		EFT	01/09/2026	9738453795		109370	116959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,356.17					
							1,356.17				
1309	WW Grainger Inc	0000		EFT	01/15/2026	9745048596		109378	116968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			473.88					
							473.88				
1309	WW Grainger Inc	0000		EFT	01/21/2026	9751032468		109379	116969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			649.30					
							649.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	01/29/2026	9755980472		109381	116970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		574.68	574.68			
1309	WW Grainger Inc		0000		EFT	01/21/2026	9751032435		109389	116979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		615.66	615.66			
1309	WW Grainger Inc		0000		EFT	01/21/2026	9751032443		109390	116980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		16.42	16.42			
1309	WW Grainger Inc		0000		EFT	01/15/2026	9745048612		109398	116988	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		79.92	79.92			
1309	WW Grainger Inc		0000		EFT	01/15/2026	9745048604		109402	116992	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		378.82	378.82			
1309	WW Grainger Inc		0000		EFT	01/29/2026	9755980464		109404	116994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		234.00	234.00			
1309	WW Grainger Inc		0000		EFT	01/29/2026	9755980415		109405	116995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		899.50	899.50			
1309	WW Grainger Inc		0000		EFT	01/16/2026	9746379370		109452	117042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		702.81	702.81			
1309	WW Grainger Inc		0000		EFT	01/17/2026	9748406122		109463	117055	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP		255.75	255.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	02/05/2026	9761010512		109515	117107		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			479.76					
							479.76				
1309	WW Grainger Inc	0000		EFT	02/04/2026	9758919253		109517	117109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			466.44					
							466.44				
1309	WW Grainger Inc	0000		EFT	02/04/2026	9758919246		109518	117110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			581.74					
							581.74				
1309	WW Grainger Inc	0000		EFT	02/05/2026	9761010488		109519	117111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			1,003.90					
							1,003.90				
1309	WW Grainger Inc	0000		EFT	02/05/2026	9761010520		109520	117112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			364.96					
							364.96				
1309	WW Grainger Inc	0000		EFT	02/06/2026	9762077841		109704	117300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,103.88					
							1,103.88				
1309	WW Grainger Inc	0000		EFT	02/06/2026	9762077825		109705	117301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			339.12					
							339.12				
1309	WW Grainger Inc	0000		EFT	02/07/2026	9764201910		109930	117534		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater OPERSUP			15.60					
							15.60				
1309	WW Grainger Inc	0000		EFT	01/28/2026	9754513357		109938	117542		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater OPERSUP			75.38					
							75.38				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	01/29/2026	9755980423		109939	117543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			576.54	576.54			
1309	WW Grainger Inc	0000		EFT	02/05/2026	9761010504		109952	117556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			174.00	174.00			
1309	WW Grainger Inc	0000		EFT	02/08/2026	9765931382		109999	117606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			512.01	512.01			
1309	WW Grainger Inc	0000		EFT	02/12/2026	9768897085		110160	117767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,239.22	1,239.22			
1309	WW Grainger Inc	0000		EFT	02/12/2026	9768897127		110166	117774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			24.45	24.45			
1309	WW Grainger Inc	0000		EFT	02/12/2026	9768897101		110168	117775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			244.68	244.68			
1309	WW Grainger Inc	0000		EFT	02/12/2026	9768897093		110169	117777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			752.80	752.80			
1309	WW Grainger Inc	0000		EFT	02/12/2026	9768897119		110176	117781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			13.82	13.82			
1309	WW Grainger Inc	0000		EFT	02/12/2026	9768897077		110178	117786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,882.25	1,882.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	02/13/2026	9770613215		110229	117840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			1,143.42					
							1,143.42				
1309	WW Grainger Inc	0000		EFT	12/31/2025	9727042930		110366	117980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			1,136.32					
							1,136.32				
1309	WW Grainger Inc	0000		EFT	02/19/2026	9777922502		110499	118120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			350.82					
							350.82				
1309	WW Grainger Inc	0000		EFT	02/19/2026	9777922460		110533	118155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			104.17					
							104.17				
1309	WW Grainger Inc	0000		EFT	02/19/2026	9777922486		110534	118156		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			610.90					
							610.90				
1309	WW Grainger Inc	0000		EFT	02/19/2026	9777922494		110543	118165		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT OPERSUP			51.96					
							51.96				
1309	WW Grainger Inc	0000		EFT	02/26/2026	9785501090		110631	118255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT OPERSUP			593.31					
							593.31				
1309	WW Grainger Inc	0000		EFT	02/26/2026	9785501108		110632	118256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			8.58					
							8.58				
1309	WW Grainger Inc	0000		EFT	02/26/2026	9785501124		110633	118257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			86.64					
							86.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc			0000		EFT	02/26/2026	9785501116		110634	118258	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS OPERSUP			730.98	730.98			
1309	WW Grainger Inc			0000		EFT	02/21/2026	9781118097		110650	118274	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS OPERSUP			69.14	69.14			
1309	WW Grainger Inc			0000		EFT	02/21/2026	9781118089		110655	118279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNPERSUP			384.70	384.70			
1309	WW Grainger Inc			0000		EFT	02/21/2026	9781118105		110656	118280	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNPERSUP			288.12	288.12			
1309	WW Grainger Inc			0000		EFT	02/27/2026	9787381244		110686	118310	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNPERSUP			590.32	590.32			
1309	WW Grainger Inc			0000		EFT	02/27/2026	9787381251		110687	118311	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNPERSUP			449.05	449.05			
1309	WW Grainger Inc			0000		EFT	02/27/2026	9787381269		110688	118312	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNPERSUP			1,118.61	1,118.61			
1309	WW Grainger Inc			0000		EFT	02/27/2026	9787381277		110689	118313	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTPERSUP			140.44	140.44			
1309	WW Grainger Inc			0000	22600094	EFT	02/14/2026	9772186715		110702	118326	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNPERSUP			3,310.44	3,310.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	02/19/2026	9777922510		110728	118354		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		477.60					
							477.60				
1309	WW Grainger Inc	0000		EFT	02/25/2026	9783346464		110741	118367		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		148.05					
							148.05				
						CHECK TOTAL	31,083.87				
1736	Charles Yeager	0000		INV	01/30/2026	F24-125		109680	117276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		448.50					
							448.50				
1736	Charles Yeager	0000		INV	01/29/2026	F25-144		109683	117279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		293.00					
							293.00				
						CHECK TOTAL	741.50				
6056	YONAN, CHRIS	0000		INV	01/28/2026	109918		109918	117521		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		554.95					
							554.95				
						CHECK TOTAL	554.95				
6014	ZACK, GEORGE & KERRY	0000		INV	01/28/2026	109875		109875	117477		
	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: 2426 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2036	Zayo Group Holdings I			0000	22500591	EFT	01/31/2026	2026010045361		110320	117933	
ACCOUNT DETAIL							LINE AMOUNT					
1	10106050	43100		GenIT	PROSERVICE			2,929.09				
2	60606050	43100		SewIT	PROSERVICE			585.82				
3	62606050	43100		SWIT	PROSERVICE			390.54				
4	10106050	43100		GenIT	PROSERVICE			615.94				
5	60606050	43100		SewIT	PROSERVICE			123.19				
6	62606050	43100		SWIT	PROSERVICE			82.13				
									4,726.71			
CHECK TOTAL									4,726.71			
1194	Andrew Zellers			0000		INV	02/08/2026	109958		109958	117562	
ACCOUNT DETAIL							LINE AMOUNT					
1	10105015	43200		GenSafeTr	COMMTRANS			258.00				
									258.00			
CHECK TOTAL									258.00			
1157	INVOICES					WARRANT TOTAL		2,682,228.16	2,682,228.16			
CASH ACCOUNT BALANCE								21,591,658.48				



Board Action Form

MEETING DATE	February 4, 2026			
TITLE	Request to Approve a Professional Services Agreement with Kimley Horn for On-Call Development Services			
SUBMITTED BY	Name & Title: Megan Baumgartner, Director of Community & Economic Development 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 #: R020426	
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 – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	This will be for development due diligence relating to economic development projects.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$75,000
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve/Deny
	2.	
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve	
SUPPLEMENTAL INFORMATION (List all attached documents)	-	

RESOLUTION NO. R020426

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING PROFESSIONAL SERVICES AGREEMENT WITH KIMLEY-HORN
AND ASSOCIATES, INC., FOR ON CALL DEVELOPMENT SERVICES**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) desires to contract for certain consulting services to search and review certain sites suitable for possible development for the City’s Department of Community & Economic Development, on an as-needed basis (the “Services”);

WHEREAS, Kimley Horn and Associates, Inc., (“Consultant”) has expressed a willingness to provide the Services; and

WHEREAS, the City now desires to enter into a certain Professional Services Agreement with Consultant for the Services, as more particularly described in the Agreement attached hereto and incorporated herein as Exhibit A (“Agreement”).

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 as Exhibit A.

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 4th day of February 2026.

**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

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 19th day of December 2025 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and Kimley- Horn and Associates, Inc. a North Carolina Limited Liability Company 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 31st, 2026, 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 destroy or 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 \$75,000 (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 to the extent caused by: (a) negligent 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 published and 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

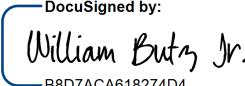
written agreement signed by City and Consultant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Agreement are 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

By: _____
Scott Fadness, Mayor

KIMLEY-HORN AND ASSOCIATES, INC.

DocuSigned by:

B8D7ACA618274D4...
By: _____

Its: William A. Butz, Jr., Senior Vice President



Exhibit A

December 19, 2025

Megan Baumgartner
Director, Economic and Community Development
City of Fishers
1 Municipal Drive
Fishers, IN 46038

Re: Agreement for Professional Consulting Services
On Call Professional Services Contract

Dear Ms. Baumgartner:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "the Consultant") is pleased to submit this Agreement (the "Agreement") to City of Fishers ("the Client") for professional consulting services to look at possible development sites.

Project Understanding

Kimley-Horn understands that the Client intends to look at multiple sites for possible development. The Client would like Kimley-Horn to provide on-call services to help with conceptual site plans, due diligence, collecting available utility information and attendance at meetings. Any design and permitting will be handled with separate project contracts in the future.

Task 1 On Call Site Planning Assistance

Kimley-Horn will assist the Client by preparing concept site plans, assist with due diligence and will attend meetings to assist the Client in reviewing possible development sites.

Additional Services

Any services not specifically provided for herein, as well as changes in the scope of proposed services and revisions requested by the Client after substantial completion of the proposed services, will be considered Additional Services and will be performed at our hourly rates. Potential services not addressed in this Agreement, but which may be required include, but are not limited to:

1. Preliminary and Final Engineering Design Services
2. Landscaping and Irrigation Services
3. Environmental Engineering Services
4. Geotechnical Engineering Services
5. Storm Water Management Design
6. Operation and Maintenance Plan for Proposed BMP's
7. Easement Documents and/or Coordination
8. Platting, Construction Staking or Survey Services beyond those mentioned above
9. Tree Survey and/or Tree Protection Plan
10. Dry Utility Design
11. Sanitary Pump Station or Water Booster Pump Design
12. SWPPP Monitoring and/or Observation Logs

13. Off-site Improvements beyond those mentioned above
14. State Department of Transportation coordination beyond those mentioned above
15. Traffic and/or Parking Study
16. Pad Certification Assistance
17. Pump Station or Retaining Wall Design
18. Any services not specifically mentioned in the Scope of Services above

Information Provided By Client

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client. The Client shall provide all available information requested by Kimley-Horn during the project, including but not limited to the following:

1. Relevant surveys, studies, reports, or data in the Client's possession
2. Site Plan and all building plans (in AutoCAD format)
3. Phase 1 Environmental Site Assessment
4. Wetland Investigation/Delineation
5. Geotechnical investigation for excavation, backfilling, foundation, groundwater analysis, infiltration rate analysis and pavement design.
6. Boundary of property to be purchased with current Title Commitment
7. Complete site design requirements for the proposed tenant
8. Full access to the site
9. Executed copy of this Agreement

Fees and Invoicing

Tasks identified in the table below as "Lump Sum" shall be completed for the sum of the lump sum fees listed below. The "Hourly" tasks, as indicated in the table, will be completed on an hourly basis, using our hourly rates in effect at the time the services are provided with the initial maximum budget estimates shown below. In addition, other direct expenses and reimbursable expenses will be billed at 1.15 times actual cost. Kimley-Horn will keep the Client apprised of the budget status on hourly tasks with monthly invoices so that appropriate decisions can be made by the Client with regard to scope, schedule, and budget.

Task	Task Description	Fee	Fee Type
1	On Call Site Planning Assistance	\$75,000	Not to Exceed

The fee above will include reimbursable expenses that will be used to cover travel, printing and reproduction, courier and overnight delivery services, etc. Kimley-Horn will keep the Client updated, via monthly invoices, on the expenses incurred and the possible need for additional expense budget. Client is responsible for paying all application, review, submittal, impact and other fees required by the municipality and utility companies directly. Fees will be invoiced monthly based on the percentage completed for each of the major lump sum elements plus reimbursable expenses or for services actually accomplished under the cost-plus elements. Invoicing will be due and payable within 30 days.

Closure

If you concur in the foregoing and wish to direct us to proceed with the aforementioned services, please execute this contract, and return a copy to us. Execution of this Agreement formalizes our working arrangement.

We appreciate the opportunity to provide these services to you.

Sincerely,

Kimley-Horn and Associates, Inc.

DocuSigned by:

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William A. Butz, Jr., P.E.
Senior Vice President

Kimley-Horn and Associates, Inc.

Hourly Labor Rate Schedule

Classification	<i>Rate</i>
Analyst	\$150 - \$200
Professional	\$195 - \$255
Senior Professional I	\$250 - \$340
Senior Professional II	\$330 - \$360
Senior Technical Support	\$165 - \$265
Support Staff	\$115 - \$150
Technical Support	\$130 - \$180

Effective through June 30, 2026

Subject to adjustment thereafter

External Reimbursable Expenses will be charged at 15% mark-up, or per the Contract

Sub-Consultants will be billed per the Contract

EXHIBIT B
EFT Form

EXHIBIT C
E-VERIFY AFFIDAVIT

William A. Butz, Jr., ("**Affiant**"), the Senior Vice President of Kimley-Horn and Associates, Inc., a North Carolina Limited Liability Company ("**Consultant**"), effective as of November 25, 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.

Kimley-Horn and Associates, Inc.

DocuSigned by:

B8D7ACA618274D4...

William A. Butz, Jr.

Its: Senior Vice President
[SIGNATORY'S POSITION]



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

MEETING DATE			RESOLUTION NO.	
TITLE OF AGENDA ITEM				
PRESENTER/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.				
EXPENDITURE \$				
BUDGETED \$				
PUBLIC HEARING REQUIRED	Yes			
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes			
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)			
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____		
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:			

RESOLUTION NO. R020426A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING THE CITY'S 2026 PROPERTY & CASUALTY INSURANCE
COVERAGE**

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City") purchases and maintains property & casualty, inland marine, general liability, public official, law enforcement, automobile, umbrella, cyber and crime, fiduciary, and other miscellaneous insurance coverage for the protection of the City ("Insurance");

WHEREAS, through its insurance consultant and broker, M.J. Insurance, the City solicits annual proposals for Insurance;

WHEREAS, after reviewing its 2026 proposals, M.J. Insurance has recommended that the City elect Liberty Mutual for its Insurance carrier, as more particularly described in the Insurance Program Renewal Quote, which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City now desires to renew its Insurance policy with Liberty Mutual for the combined annual premium of \$2,041,243.40 as more particularly described in the Insurance Program Renewal Quote.

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

- Section 1.** The Board of Public Works & Safety hereby approves the Insurance Program Renewal Quote, attached hereto and incorporated herein as Exhibit A, and authorizes the City to renew its Insurance with Liberty Mutual.
- Section 2.** The Board hereby designates the Mayor or his designee to execute any and all documents necessary to effectuate The Insurance Program Quote and insurance policy with Liberty Mutual.
- Section 3.** This Resolution is 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 4th day of February 2026.

**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
Exhibit A
Insurance Summary
2026

Exhibit I - 2026 v. 2025

	2025	2026 Proposed (A)	Incr/(Decr) from Prior Year	% Incr/(Decr)
Auto	528,244	531,617	3,373	0.64%
General Liability	182,525	294,646	112,121	61.43%
Property	520,679	378,048	(142,631)	-27.39%
Umbrella	124,678	295,110	170,432	136.70%
Inland Marine	52,965		(52,965)	-100.00%
Police Professional	84,403	153,569	69,166	81.95%
Public Officials	42,237	128,647	86,410	204.58%
Health Department	18,478	24,179	5,701	30.85%
UST/AST Tank Policy	6,830	7,749	919	13.45%
Excess Liability - City	-	150,000	150,000	#DIV/0!
Excess Liability/GL/Casualty (B)	379,391		(379,391)	-100.00%
Fiduciary Liability	5,299	4,981	(318)	-6.00%
Cyber/Crime	69,303	72,698	3,395	4.90%
	<u>2,015,032</u>	<u>2,041,243</u>	<u>26,211</u>	<u>1.30%</u>
	(0)	(0)		

(A) Policies for 2026 which are blank are included in other insurance lines. For example, in 2026 Inland Marine is included in the property premium. The former stand alone policies as noted in (B) are included as part of the overall City coverage and no longer require separate policies.

(B) Under previous insurance carriers, separate policies were required for Geist Waterfront Park, AgriPark, Community Center, and Fishers Event Center

City of Fishers
Exhibit A
Insurance Summary
2026

Exhibit I - 2026 v. 2025

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General Liability	182,525	294,646	112,121	61.43%
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Inland Marine	52,965		(52,965)	-100.00%
Police Professional	84,403	153,569	69,166	81.95%
Public Officials	42,237	128,647	86,410	204.58%
Health Department	18,478	24,179	5,701	30.85%
UST/AST Tank Policy	6,830	7,749	919	13.45%
Excess Liability - City	-	150,000	150,000	#DIV/0!
Excess Liability/GL/Casualty (B)	379,391		(379,391)	-100.00%
Fiduciary Liability	5,299	4,981	(318)	-6.00%
Cyber/Crime	69,303	72,698	3,395	4.90%
	<u>2,015,032</u>	<u>2,041,243</u>	<u>26,211</u>	<u>1.30%</u>
	(0)	(0)		

(A) Policies for 2026 which are blank are included in other insurance lines. For example, in 2026 Inland Marine is included in the property premium. The former stand alone policies as noted in (B) are included as part of the overall City coverage and no longer require separate policies.

(B) Under previous insurance carriers, separate policies were required for Geist Waterfront Park, AgriPark, Community Center, and Fishers Event Center



City of Fishers Board of Public Works & Safety

Board Action Form

MEETING DATE	2/4/2026	RESOLUTION NO.	R020426B
TITLE OF AGENDA ITEM	Request to Approve Health Issues and Challenges Grant Amendment #4 with IDOH		
PRESENTER/DEPARTMENT	Laura Gropp/Health Department		
BACKGROUND	On March 11, 2025, the Board approved amended #3 under R031125G. Request approval of amendment #4 to the Health Issues and Challenges Grant with Indiana Department of Health (IDOH). IDOH had some remaining funds in this grant that needed to be spent down by 6/30/26 and the Health Department provided a proposal to extend the Community Paramedicine program in partnership with the Fire Department EMS that had been funded through this grant. The grant amendment is in the amount of \$75,433 and expires on 6/30/26. This grant funds our Licensed Clinical Social Worker (LCSW) along with a small amount for supplies, contractual, and training for the fall prevention program.		
EXPENDITURE \$	\$75,433		
BUDGETED \$	\$75,433		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ 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:		27055058

RESOLUTION NO. R020426B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING AMENDMENT NO. 4 TO GRANT AGREEMENT WITH THE
INDIANA DEPARTMENT OF HEALTH**

WHEREAS, on August 1, 2022, the City of Fishers (“City”) entered into a grant agreement with the Indiana Department of Health (IDOH) that provided certain grant funds from IDOH to the City’s Health Department in the amount of \$250,000 (“Grant Agreement”);

WHEREAS, on December 27, 2022, the City entered into Amendment No. 1 to the Grant Agreement which extended the agreement for one year to June 30, 2025;

WHEREAS, on May 18, 2023, the City entered into Amendment No. 2 to the Grant Agreement which added additional consideration from IDOH in the amount of \$25,000;

WHEREAS, on March 11, 2023, the City entered into Amendment No. 3 to the Grant Agreement which added additional consideration from IDOH in the amount of \$25,000; and

WHEREAS, the Health Department desires to enter into Amendment No. 4 to the Grant Agreement to add additional consideration from IDOH in the amount of \$75,433 and extends the Grant Agreement for six months to June 30, 2026, as shown in Exhibit A, which is attached hereto and incorporated herein (the “Grant Agreement Amendment No. 4”).

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 Grant Agreement Amendment No. 4.
- Section 2.** The Board hereby authorizes the Health Department Director to execute the Grant Agreement Amendment No. 4 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 in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 4th day of February 2026.

**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: _____
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

AMENDMENT #4

CONTRACT #0000000000000000000065518

This is an Amendment to the Grant Agreement (the "Grant") entered into by and between the Indiana Department of Health (the "State") and CITY OF FISHERS (the "Grantee") approved by the last State signatory on April 25, 2025.

In consideration of the mutual undertakings and covenants hereinafter set forth, the parties agree as follows:

1. The Grant is hereby extended for an additional period of six (6) months. It shall terminate on June 30, 2026. **Attachment A-4** is attached hereto and fully incorporated into this agreement.
2. The consideration during this extension period is \$75,433.00. Total remuneration under the Grant is not to exceed \$350,433.00. **Attachment B-4** the revised budget is attached hereto and fully incorporated into this agreement.
3. The **Employment Eligibility Verification** section (Item12) of the Grant is superseded and replaced by the following:

Employment Eligibility Verification. As a condition precedent to entering this Grant, and as required by IC § 22-5-1.7 and Executive Order 25-29, the Grantee swears or affirms under the penalties of perjury that the Grantee has not knowingly employed, and will not knowingly employ, an unauthorized alien. The Grantee further affirms that:

- A. The Grantee has enrolled in, and verified the work eligibility status of all his/her/its employees through, the E-Verify program as defined in IC § 22-5-1.7-3. The Grantee is not required to participate should the E-Verify program cease to exist. Additionally, the Grantee is not required to participate if the Grantee is self-employed and does not employ any employees.
- B. The Grantee has not knowingly employed or contracted with, and shall not knowingly employ or contract with, an unauthorized alien. The Grantee has not retained, and shall not retain, an employee, and has not contracted and shall not contract with a person, that the Grantee subsequently learned or learns is an unauthorized alien.
- C. The Grantee has required and shall require his/her/its subcontractors, who perform work under this Grant, to certify to the Grantee that the subcontractor does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify program. The Grantee agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor and to provide any and all such certifications to the State promptly upon request.

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

4. The **Nondiscrimination** section (Item 17) of the Grant is superseded and replaced by the following:

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:

- A. The Grantee 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's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). The Grantee certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. Breach of this subparagraph may be regarded as a material breach of this Grant, including for purposes of Indiana Code § 5-11-5.5-2, but nothing in this paragraph shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the Grantee or any subcontractor.
- B. Grantee covenants that it does not and shall not operate any programs or engage in any practices promoting Diversity, Equity, and Inclusion (DEI), or other similar goals, that violate Indiana or Federal Civil Rights Laws by treating a person differently on the basis of race or sex, such as by considering race or sex when making recruitment, hiring, disciplinary, promotion, or employment decisions; requiring employees to participate in training or educational programs that employ racial or sex stereotypes; or attempting to achieve racial or sex balancing in the Grantee's workforce. The Parties agree that a breach of this subparagraph is a material breach of this Grant, including for purposes of Indiana Code § 5-11-5.5-2, but nothing in this paragraph shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the Grantee or any subcontractor.

All matters set forth in the original Grant and not affected by this Amendment shall remain in full force and effect.

Non-Collusion and Acceptance

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

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database: <https://secure.in.gov/apps/idoa/contractsearch/>

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

CITY OF FISHERS

Indiana Department of Health

By:

By:

Title: Public Health Director

Title:

Date:

Date:

Electronically Approved by: Department of Administration By: _____ (for) Brandon Clifton, Commissioner	
Electronically Approved by: State Budget Agency By: _____ (for) Chad Ranney, State Budget Director	Electronically Approved as to Form and Legality by: Office of the Attorney General By: _____ (for) Theodore E Rokita, Attorney General

ATTACHMENT A-4: Amendment 4

Contract Amount: \$275,000.00

Amended Contract Amount: \$75,433.00

Total Contract Amount: \$350,433.00

Grantee Name: Fishers Fire Department

Amended Length of Contract: August 1, 2022, to June 30, 2026

Division: Health Innovation Partnerships and Programs for the Health Issues and Challenges Grant

Program Type: Community Paramedicine

Purpose

The Indiana Department of Health (IDOH) receives funding from House Enrolled Act 1007 to prevent the prevalence of health issues and improve the physical and behavioral health of all Indiana residents. This funding is supported through the American Rescue Plan Act (ARPA) and allows the IDOH to implement programs focused on health issues and challenges.

Amended Scope of Work

Amendment 4:

Grantee will continue implementation of the We Care We Connect program to support coordinated behavioral health, social services, and public health response activities in partnership with the Fishers Fire Department, Fishers Police Department, and other community partners. Grantee will sustain one Licensed Clinical Social Worker position responsible for coordinating behavioral health case management, crisis response follow up, and integration of public health and public safety systems.

The Licensed Clinical Social Worker will lead and supervise two Community Health Advocates and will coordinate services across emergency medical services, police, public health staff, and community based organizations. The Licensed Clinical Social Worker will provide behavioral health assessment, short term counseling, care coordination, and referral services for individuals experiencing behavioral health crises, substance use related needs, injury prevention needs, and other identified social needs.

Since program implementation in mid 2023, services have included support to more than 2,300 residents through over 3,100 encounters and more than 2,800 referrals. Grantee will continue to provide post incident follow up to reduce repeat crises and avoid preventable emergency medical services utilization, with the goal of reducing time from crisis to connection to services from weeks to hours.

Grantee will continue implementation of fall prevention programming led by the Licensed Clinical Social Worker and Community Health Advocates. Services will include in home fall risk assessments, education, and coordination of fall prevention interventions. Among 115 residents who have participated in in home fall risk reduction services, fewer than seven experienced a repeat 911 emergency medical services call for a fall within 12 months. Grantee will continue these services in collaboration with emergency medical services and community partners.

Grantee may procure and utilize program supplies and professional services necessary to support fall prevention activities, including durable safety equipment installation and facilitation of evidence based fall prevention classes. Grantee may also provide training for social work and program staff to ensure continued program quality and adherence to evidence based practices.

Grantee will maintain integrated referral pathways with emergency medical services, police, behavioral health providers, and community social service organizations. Grantee will collect, maintain, and report program data in accordance with grant requirements, including encounter volume, referral activity, and outcome measures related to behavioral health stabilization, fall prevention, and system efficiency.

Amendment 2:

Fishers Fire Department will utilize the additional funds from this amendment to support the staffing expenses of three (3) Community Health Advocates (CHA) working on the below activities:

- Developing referral pathways from EMS, police, and community organizations.
- Testing, refining, and continuously improving upon a model of leveraging connections to vulnerable populations established through acute medical services for public health preventative work.
- Leading We Care: We Connect program's fall prevention program. This program includes a partnership with Shepherd's Center of Hamilton County (SCHC) to ensure prioritized referral and intake of highly complex fall patients through SCHC's Reaching Resources program. This direct referral process ensures the most complex fall clients will receive whole health resources to support those with the highest medical and social care needs within 48 hours of referral from Fisher's Fire Department's team.
- Ensuring capacity of Fisher's Fire Department's social worker to support those with the most acute mental health needs. A direct internal referral

process from the Fishers Police Department for immediate detentions will be utilized.

- Providing a same day service social needs assessment and referral process for patients to speak with a CHA while on site for public health clinical services. Fishers Fire Department will utilize their existing Public Health Nurses (PHNs), Health Educator, and Community Risk Reduction Specialist, along with Fire/EMS to deliver a set of prioritized services once gaps are clearly identified through this internal referral process.

Additional funds from this amendment will also be used for program supplies that will aid Fishers Fire Department staff in performing the above activities.

Original

Grantee will utilize best practices outlined in the application to promote coordinated care to improve health outcomes among medically vulnerable populations and to save healthcare dollars by preventing unnecessary ambulance transports, emergency department visits, and hospital readmissions, especially in those with multiple social determinants of health factors. The grantee will institute or strengthen current program infrastructure to aid in disease and injury prevention by helping patients manage chronic diseases such as diabetes, high blood pressure and high cholesterol. Grantees will also attend culturally responsive training to strengthen their ability to assist their community overcome any barriers to health care access based on each patients' unique situation and challenges.

The Fishers We Care: We Connect program aims to expand on the current We Care program administered through the Fishers Fire & Emergency Services Department. Under the current program, EMS Duty Officers (EDOs) who have received an additional 120 hours of mental health training (above and beyond their fire and paramedic training) are deployed on any incident identified by police or fire/EMS involving the potential of an individual experiencing a behavioral health emergency and potentially requiring an immediate detention (ID). All individuals involved in a behavioral health response are then followed up by the EDO or EMS Captain to assure a connection to care and resources, including referrals to sponsoring agencies. However, individuals involved in an ID situation represent a small proportion of the behavioral and physical health burden experienced within the Fishers community. An existing gap in the current program is the need of a Licensed Clinical Social Worker (LCSW) to provide temporary counseling and connection to care for individuals who are not hospitalized but are still suffering from acute mental illness.

Under this program, we plan to expand current services to all potentially preventable incidents of both a behavioral and physical health perspective, and

to provide post-acute follow-up, social support services, medication reconciliation, fall risk reduction, and education, to ensure that all patients are connected to appropriate programs and services. As noticeable gaps in services are identified, a plan will be developed in coordination with other agencies to address those issues. To carry out this increased workload, and to ensure that the most appropriate individuals are utilized for this work, this project proposes to fund an LCSW to coordinate follow-up efforts between the MIH program and the Health Department. The LCSW would also provide temporary counseling and connection to care for individuals experiencing an acute mental health episode. We also plan to utilize Community Health Workers/Health Navigators (CHWs) to augment the coordination of resources and information exchange required to ensure that the people we are serving are successfully connected to the resources available. We will also utilize our existing Public Health Nurses (PHNs), Health Educator, and Community Risk Reduction Specialist, along with EMS to deliver a set of prioritized services once the gaps are clearly identified. We also hope to expand the program to allow for the receipt of referrals from outside agencies to allow for a more preventative approach prior to them needing to utilize emergency services. This may mean that our CHWs or LCSW will need to refer to the EDO for additional assessment of an individual who is suffering from a physical illness or injury. Our ideal hires for the CHW role would represent our target populations either as a peer demographic or have extensive work in representation and advocacy. The expansion of the We Care Program will be identified as We Care: We Connect. Please reference Appendix C for a logic model describing the program goals and activities.

All EDOs currently employed in the We Care program have training in the following areas: Crisis Intervention Training (CIT) - 40 hours; Crisis Intervention Training Youth (CIT-Y) - 16 hours; Screening, Brief Intervention, & Referral to Treatment (SBIRT) - 4 hours; Equity and Diversity Training - 8-16 hours; Motivational Interviewing - 8 hours; Chronic disease management - 2 hours; Medication Reconciliation - 2 hours; Home Safety/Falls prevention - 2 hours. This level of training will be maintained with EDO staff turnover.

Additionally, the LCSW and CHWs will receive training in SBIRT, Equity and Diversity, Motivational Interviewing, Home Safety/Falls Prevention, Mental Health First Aid, care planning, public health principles and practices, common chronic diseases, flu and covid vaccines and case management.

The role of social worker will require licensure as a LCSW.

4. Describe the staffing required for the program including community health workers, social workers, and other supporting workforce members. The We Care: We Connect program will be spearheaded and coordinated by the LCSW, with support and assistance from the EDOs, EMS Captain and Division

Chief as well as the Community Risk Reduction Specialist. Health Department staff, including Public Health Nurses and the Health Educator will also be actively involved. The LCSW will coordinate the work of the CHWs and other support staff as appropriate. Fire and Police Department staff will also play a supporting role. Describe the in-home care available in the area and detail how your organization will complement existing in-home medical and support services.

Short-term in-home prevention services are limited, but available through various organizations. Access to these services is often limited due to financial constraints of the clients. We are proposing a no cost service that provides short-term in home follow up for chronic disease management, which includes physical and mental health needs. We will also be able to provide fall prevention/home safety inspections. We will assist in patient navigation of healthcare teams for chronic disease concerns.

Describe how data will be collected, detailing the type of information technology needed.

Using web-based software, in home and off-site data will be collected through various existing software platforms used by FFD EMS. All aggregate information and ongoing case management will be kept in one platform that complies with HIPAA, 42 CFR and CJIS standards. Providers will use computers and tablets that can be used in office or on-site during client visits.

Describe the number of people this program will assist.

Currently, the existing program impacts over 300 people per year. With the expansion of the program, we anticipate impacting an additional 2000 people per year via direct referrals. In July 2022 in conjunction with the Hamilton County Sheriff's Department, individuals being released into the community following incarceration at the County Jail will be referred to the We Care: We Connect program for evaluation and referral services if needed to ensure that there are no unmet needs and decrease recidivism.

Additionally, by integrating our health education and community risk reduction programming, along with a partner newsletter, we anticipate an additional impact to community from the preventative efforts which will be measurable in both decreased calls to 911 and decreased disparity of race/ethnicity on runs.

Describe the type of program(s) this funding will support.

This funding will support programming for mental illness mitigation, readmission prevention, substance abuse mitigation, decreased EMS use by high frequency patients, elderly management programs, specifically fall prevention, immunization initiatives, and other prevention efforts as identified. The program will support these efforts through case management and care coordination efforts along with health education and peer support programming utilizing a team of professionals from multiple disciplines.

Describe how efforts will be sustained after the grant ends.

Coupled with current success of the Fishers Fire & Emergency Services Mobile Integrated Health program (We Care), this grant will provide significant expansion of the model and provide proof of concept for that expansion. Using data collected prior to the We Care program, during the We Care program, and after the expansion to the We Care: We Connect program, we anticipate internally funding the positions under the Fishers Health Department. The Health Department will continue to collaborate with the Fire and Police Departments to provide follow up for the mental and physical health needs of clients being served by the program.

Sustainability of an intervention program requires understanding how and why an intervention works in context. The complexity of an intervention such as the We Care: We Connect program increases with the interdepartmental collaboration of multidisciplinary teams of individuals with unique expertise. We will use an evidence-informed approach to understand the implementation successes and weaknesses of this complex intervention by adapting an evidence-based, theoretical framework from implementation science for use in practice - the Consolidated Framework for Implementation Research (CFIR). Briefly, the CFIR framework has been used across numerous sectors to identify the influential contextual aspects of programs that drive and impede program success across five domains - program characteristics, outer setting (e.g., patients, locality characteristics), inner setting (e.g., organizational characteristics), process (e.g., implementing a program), and individuals involved. The CFIR is a well-known and established multi-theoretical (e.g., organizational change, sociology) framework cited in the scientific literature more than 3,000 times. The framework has dual functionality that guides rigorous and systematic evaluation of programs and can be used to guide analytical plans for identifying areas where adapting process and program elements lead to improving local implementation and adaptation to other locations. The application of CFIR for this grant will be from a practical perspective to guide systematic evaluation of the We Care: We Connect program. Specifically, we will adapt CFIR to:

- Understand characteristics of the We Care: We Connect collaborative program that enhance interdepartmental collaboration,
- Understand which program characteristics are associated with improved patient and process outcomes, and
- Identify contextual characteristics that contribute to successful implementation.

Metrics and evaluation of funded activities:

Evaluation of the plan will be achieved via several stages.

Year 1, Quarter 1 (Y1,Q1): The team, including the LCSW, the FHD Assistant Director, the EMS Captain, and the EMS Chief, will work to assemble the baseline data on the required measures. As we are proposing expanding our existing program, some of the data are figures we already have. The team will collect any additional gap metrics from various sources as well. A structure and process for recording additional data points will be integrated into current software, processes, and reporting.

Y1, Q2: The team will establish a regular reporting template to be disseminated monthly to EMS Chief, Fire Chief, and Health Department Director on key metrics. The team will expand the existing quality assurance process.

Metrics included in regular monthly reporting.

Process metrics:

Reported by current month, annually and from beginning of We Care: We Connect

Total # of unique patients referred to program

Source of referrals:

- Police
- EDO
- 911
- ED/Hospital
- Primary care/provider office
- Service agency
- School
- Other

Services performed by staff:

- Mental health services
- Resource coordination
- Medication reconciliation
- Medical assessment/triage
- Vaccination
- Basic medical care/assistance
- Fall risk assessment
- Other

Total # of stakeholder meetings held

- Number of participants in stakeholder meetings reached

Total # of health education and risk reduction sessions delivered

- Number of participants in education reached

Outcome metrics:

Reported year to date compared to prior year

Total number of runs

- By run type, over time
- By race/ethnicity and type

Total # of unique patients referred out from program

Total # of referrals from program

Referrals by type:

- Mental health crisis
- Mental health support
- Caregiver services
- Health support services
- General medical care
- Substance abuse support
- 9-1-1 dependency
- Filling prescriptions
- Abuse
- Food Assistance
- Utility Assistance
- Homeless outreach
- Housing Assistance

Total # of patients discharged from program

Total # of patients who establish care with:

- Mental health provider
- Primary care provider
- Insurance provider

Y1, Q3: The team will start quarterly stakeholder meetings with community partners and key leadership to assure open communication and feedback. The team will establish and implement a quality improvement process for the program.

Y1,Q4: The team will produce a brief, annual report on progress and present at stakeholder meeting.

Y2: The team will continue ongoing evaluation process and quality improvement activities. The team will present outcomes data with budget development for ongoing activities and sustained success.

Y3, Y4: The team will continue activities as developed in year 1 and will continue to report out on program goals and objectives, adjusting plans, services and processes as needed and in accordance with quality improvement initiatives. We will assess the impact of the We Care: We Connect program by examining age and racial/ethnic disparities in three primary outcomes: (i) EMS service utilization, (ii) patient disposition, and (iii) established care with mental health/primary care providers and insurance providers. Analyses will adjust for potential confounding factors (e.g., socioeconomic status) to understand to what extent patient race/ethnicity is associated with disparities in EMS utilization, and the impact the We Care: We Connect collaborative has on improving health and social care outcomes.

Justification

This contract will assist the Health Issues and Challenges division to complete deliverables required by HEA 1007 to reduce health issues and challenges and improve access to care.

Health Innovation Partnerships and Programs Division Monitoring Review and Inventory Request

Grantees may be required to participate in a monitoring review, at least once during the project period. Purchases that cost \$5000 dollars or more, grantees are required to create and maintain an inventory list of items purchased by ARPA funding. Grantee must keep proof of purchase and all related receipts until the end of the ARPA period, January 2027.

Deliverables

An annual report is required in the form of an infographic following the outline and deadline provided to maintain compliance and is due in June of each year of the project period. Technical assistance webinars will be scheduled to provide support and resources. The grantee will attend bi-monthly cohort and/or one on one check-ins with their assigned coordinator as well as an end-of-the-year grant meeting. Workplan submissions, cross walking grantee deliverables and outcomes are due monthly on the 15th with data metrics through the REDCap data survey link. Out of compliance determinations will result in progressive corrective action to include but not limited to invoice payment delays or denials.

Data Requirements and Expectations

Grantees are required to complete monthly REDCap surveys in full by the 15th of every month by 11:59PM EST. More than one completed REDCap survey submission in a single month is not permitted unless a grantee has been awarded funds in more than one program area.

Should a grantee not have data for required metric/s they are required to enter "0" in the applicable response field. Should a grantee not have data for the required open text fields, they are required to enter "no available updates" within the applicable response fields. If grantees report continuous zeroes or no updates, the division reserves the right to request an ad hoc report outlining updates and impact of the program.

Should a grantee require a re-submission – either due to error correction, late submission, non-submission, and/or data amending – they are required to contact their assigned HIPP program coordinator and data manager for re-submission.

Grantees are required to retain copies of their completed REDCap survey submissions for their records. Submitted data will include program specific metrics and ARPA reporting requirements as determined.

Invoices

Grantee will include a clear description of each item that is being invoiced. Expenditures will be clearly linked to the scope of the project and included in the original budget unless written approval is provided by IDOH. IDOH HIPP reserves the right to ask for additional documentation and clarification on any budget concerns during the contract period.

Invoices are to be submitted by the 15th of each month.

Invoices must be submitted to the invoices@health.in.gov email for processing. Once the executed contract and invoice instructions are provided, grantee will be allowed to retroactively bill expenses incurred at the beginning of the project period. A template along with instructions will be provided to the grantee for invoice submissions.

Additional Conditions

The Grantee agrees to abide by the following additional conditions:

1. That grant funds and program income shall not be expended for the following:
 - To supplant or replace current public or private funding;

- To supplant ongoing or usual activities of any organization involved in the project
 - To reimburse pre-award costs;
 - For fundraising, political education, or lobbying activities;
 - Contributions, gifts, donations;
 - Interest and other financial costs;
 - Fines and penalties;
 - Bad debts;
 - Contingency funds;
 - Executive expenses (e.g., car rental, car phone, entertainment);
 - Legal fees;
 - Dues to societies, or federations;
2. Grantee shall take appropriate measures to maintain client confidentiality and protect personal health information in accordance with applicable federal and state laws.
 3. Grantee shall notify the state in writing any changes to organization's legal name, staff, location, and services as stipulated in original grant application/proposal.
 4. That acceptance of any services offered under this Grant Agreement shall be voluntary on the part of the individual to whom such services are offered, and that acceptance of any services shall not be a prerequisite to eligibility for the receipt of any other services under the Grant Agreement.

Attachment B-4: Amendment 4 Budget

Name of Organization:	City of Fishers Fire Department
Change Request Description	This contract is supported by the American Rescue Plan Act (ARPA). The funding source allows the IDOH to implement programs focused on health issues and challenges. The Health Innovation Partnerships and Programs division oversees the Health Issues and Challenges grant program. Funded programs can focus on the improvement of chronic diseases (diabetes, cardiovascular disease, asthma, and cancer), tobacco use, food insecurity/obesity, elevated blood lead level reduction, and disease prevention programs (community health workers/patient navigators and community paramedicine for chronic disease.
Budget Period:	08/01/2022 - 06/30/2026

	Original, Amendments #1, #2, and #3	Amendment #4	Totals
Salaries and Wages	\$ 212,741.00	\$ 48,612.00	\$ 261,353.00
Fringe Benefits	\$ 49,789.00	\$ 11,821.00	\$ 61,610.00
Consultants			\$ -
Contractual		\$ 5,000.00	\$ 5,000.00
Supplies	\$ 7,690.00	\$ 5,000.00	\$ 12,690.00
Equipment			\$ -
Travel	\$ 780.00	\$ 5,000.00	\$ 5,780.00
Other	\$ 4,000.00		\$ 4,000.00
Total Budget	\$ 275,000.00	\$ 75,433.00	\$ 350,433.00



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/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.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R020426C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SPECIAL PURCHASE
(TURNOUT GEAR AND FIRE BOOTS)**

WHEREAS, the City of Fishers (“City”), by and through its Fire Department (“FFD”) desires to purchase certain turnout gear and fire boots, as more particularly described in Exhibit A, attached hereto and incorporated herein (“Turnout Gear”), from Hoosier Fire Equipment, Inc. (“Hoosier Fire”);

WHEREAS, in accordance with Ind. Code §5-22-10, et. seq., a purchasing agent may make a purchase without soliciting bids or proposals under various circumstances;

WHEREAS, in accordance with Ind. Code §5-22-10-8, a purchasing agent may make a special purchase when the compatibility of equipment, accessories, or replacement parts is a substantial consideration in the purchase, and only one source meets the using agency’s reasonable requirements;

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

WHEREAS, Hoosier Fire is the local distributor for Globe products, which FFD currently utilizes for its customizable products, including other turnout gear used by FFD;

WHEREAS, the City seeks to purchase fifteen sets of Turnout Gear in the amount of Sixty-Four Thousand Dollars and No/100 (\$64,000.00) plus shipping costs, which includes a discount of \$36,304.49 (“Special Purchase”); and

WHEREAS, the City now desires to approve this Special Purchase as further described herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) finds that the compatibility of equipment, accessories and replacement parts is a substantial consideration in this purchase and further finds that Hoosier Fire is the only source that meets the City’s reasonable requirements.
- Section 2.** The Board hereby approves this Special Purchase for Turnout Gear in the amount of \$64,000, plus shipping costs, as more specifically described in Exhibit A, attached hereto and incorporated herein.
- Section 3.** The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety
this 4th day of February 2026.

**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



QUOTATION

DATE: December 2, 2025

QUOTE TO: Fishers Fire Department
2 Municipal Drive
Fishers, IN 46038

SALES REP.: Collin Casstevens
EMAIL: ccasstevens@hoosierfire.com
PHONE: (765) 623-3544
FAX: (317) 891-7375

ATTN: Brad Ross
EMAIL: rossb@fishers.in.us
SHIP: Direct/Best Way

TERMS: Net 10 Days
FOB: Destination

CONDITIONS: QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED *. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

RETURN POLICY: ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

CREDIT CARDS: ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

ITEM	QTY	MFG	PART #	DESCRIPTION	EACH	TOTAL
1.	15	Globe	DK245-J	Globe G-Xcel Style Jacket w/ Flex7 Black Outershell	\$1,978.00	\$29,670.00
				Titanium SL2 Thermal Liner		
				Stedair Gold Moisture Barrier		
				3" Lime/ Yellow NYC Triple Trim		
				6" Lime/ Yellow "F" In Center w/ 4" "F" on Left and "D" on Right		
				3" Lime/ Yellow Letters Sewn to Bottom of Jacket for FF Name		
				2"x8"x8" Semi Expansion Pocket w/ Handwarmer		
				Coat Hook 5" Above Velcro Strap on Right Chest		
				Self Material Mic Strap Above Coat Hook on Right Chest		
				3"x3.5"x9" Radio Pocket on Left Chest w/ Kevlar Lining		
				Self Material Mic Strap Above Radio Pocket on Left Chest		
				Gray Nomex Wristler w/ Thumb Loop		
				Black Ara-Shield Cuff Reinforcement		
				1"x12" Strap on Right Chest Above Trim		
				Self Material Mic Strap on Upper Stom Flap (Hoz Ctr Slnt L Up)		

2.	15	Globe	FK245-J	Globe Pant System w/ Flex7 Black Outershell	\$1,724.00	\$25,860.00
				Titanium SL2 Thermal Liner		
				Stedair Gold Moisture Barrier		
				3" Lime/ Yellow Triple Trim Around the Cuffs		
				Wide Belt Loops w/ Full Nomex Belt		
				2"x10"x10" Expansion Pockets w/ Black Ara-Shield Reinforcement		
				Kevlar 3 Tool Compartment in Right Pocket		
				Kevlar 3 Tool Compartment in Left Pocket		
				Ara-Shield Black Cuff Reinforcements		
				Ara-Shield Black Knee Reinforcements		
				Silicone Knee Padding		
				Black Padded H-Back Ripcord Suspenders		
				3" Lime/ Yellow "F" In Center w/ 2" "F" on Left and "D" on Right Centered on Left Thigh		
				Pant Globe Guard		
3.	15	Globe	150A420	Globe Structural Series 14" Shadow XF Leather Fire Boots w/ Artic Grip Pro.	\$548.00	\$8,220.00
4.	1			Shipping/ Handling	\$250.00	\$250.00
QUOTE TOTAL						\$64,000.00

NOTES & COMMENTS:

- a.
- b.
- c.
- d.
- e.
- f.

QUOTATION PREPARED BY:

 Collin Casstevens



QUOTATION

DATE: January 19, 2026

QUOTE TO: Fishers Fire Department
2 Municipal Drive
Fishers, IN 46038

SALES REP.: Collin Casstevens

EMAIL: ccasstevens@hoosierfire.com

PHONE: (765) 623-3544

FAX: (317) 891-7375

ATTN: Brad Ross

EMAIL: rossb@fishers.in.us

SHIP: Direct/Best Way

TERMS: Net 10 Days

FOB: Shipping Point

CONDITIONS: QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED *. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

RETURN POLICY: ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

CREDIT CARDS: ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

ITEM	QTY	MFG	PART #	DESCRIPTION	EACH	TOTAL
1.	13	Globe	DK245-G	Globe G-Xcel Style Jacket w/ Flex7 Black Outershell	\$4,122.24	\$53,589.12
				Titanium SL2 Thermal Liner		
				Stedair Gold Moisture Barrier		
				3" Lime/ Yellow NYC Triple Trim		
				6" Lime/ Yellow "F" In Center w/ 4" "F" on Left and "D" on Right		
				3" Lime/ Yellow Letters Sewn to Bottom of Jacket for FF Name		
				2"x8"x8" Semi Expansion Pocket w/ Handwarmer		
				Coat Hook 5" Above Velcro Strap on Right Chest		
				Self Material Mic Strap Above Coat Hook on Right Chest		
				3"x3.5"x9" Radio Pocket on Left Chest		
				Self Material Mic Strap Above Radio Pocket on Left Chest		
				Gray Nomex Wristler w/ Thumb Loop		
				Black Ara-Shield Cuff Reinforcement		
				1"x12" Strap on Right Chest Above Trim		
				Self Material Mic Strap on Upper Strom Flap (Hoz Ctr Slnt L Up)		

2.	13	Globe	FK245-G	Globe Pant System w/ Flex7 Black Outershell	\$3,593.49	\$46,715.37
				Titanium SL2 Thermal Liner		
				Stedair Gold Moisture Barrier		
				3" Lime/ Yellow Triple Trim Around the Cuffs		
				Wide Belt Loops w/ Full Nomex Belt		
				2"x10"x10" Expansion Pockets w/ Black Ara-Shield Reinforcement		
				Kevlar 3 Tool Compartment in Right Pocket		
				Kevlar 3 Tool Compartment in Left Pocket		
				Ara-Shield Black Cuff Reinforcements		
				Ara-Shield Black Knee Reinforcements		
				Silicone Knee Padding		
				Black Padded H-Back Ripcord Suspenders		
				3" Lime/ Yellow "F" In Center w/ 2" "F" on Left and "D" on Right Centered on Left Thigh		
				Pant Globe Guard		
QUOTE TOTAL						\$100,304.49

NOTES & COMMENTS:

- a. ***Due to current supply and labor shortages, prices are subject to change without notice. Please contact your HFE Sales Rep to confirm herein quote pricing prior to ordering.**
- b.
- c.
- d. **List Pricing**
- e.
- f.

QUOTATION PREPARED BY:

 Collin Casstevens



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/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.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the City Document does not need recorded with the County Recorder's Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:		
	Current Available Budget:		
	Controller's Office Approval:		

RESOLUTION NO. R020426D

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING CHARTER BUS AGREEMENT FOR FISHERS COMMUNITY CENTER
CAMP PROGRAMS**

WHEREAS, the City of Fishers (“City”) owns and operates the Fishers Community Center (“FCC”) and the FCC offers several programs, including spring, summer, fall and winter break camps, for Fishers residents, FCC members and the general public;

WHEREAS, the FCC desires to utilize bus transportation to transport campers from FCC to locations in and around Hamilton County and central Indiana for certain enrichment activities and field trips (“Services”);

WHEREAS, First Student, Inc. (“First Student”) provides bus transportation necessary for the Services; and

WHEREAS, the City seeks to enter into a three-year agreement with First Student in the amount of Seventy-Two Thousand Dollars and No/100 (\$72,000.00) for the first year and a total contract amount of Two Hundred Thirty-Two Thousand Dollars and No/100 (\$232,000) for all three years, as further described in Exhibit A, attached hereto and incorporated herein (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 Agreement attached as Exhibit A is hereby approved.
- Section 2.** The Mayor is authorized to execute the Agreement and any other documents necessary to implement the Services.
- 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 4th day of February 2026.

**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, 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

CHARTER BUS AGREEMENT

This Charter Bus Agreement (hereinafter “Agreement”) dated 1/7/26 (hereinafter “Execution Date”) is entered into between *FIRST STUDENT, INC.*, with its national headquarters located at *191 Rosa Parks Street, 8th Floor, Cincinnati OH 45202* (hereinafter “Company” or “First Student”), and the City of Fishers, Indiana, an Indiana municipal corporation having a principal location at 1 Municipal Drive, Fishers, IN 46038 (hereinafter “Customer”).

W I T N E S S E T H:

WHEREAS, the Company has represented to the Customer that it is experienced, qualified and able to provide busing and shuttle services (the “Services”) and daily management of such services; and

WHEREAS, the Customer desires that the Company provide the necessary busing and shuttle services and daily management of such services during January 1, 2026 – December 31, 2028 (“Event”) and the Company desires to do so, all upon and subject to the terms, conditions and provisions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises, covenants and conditions hereinafter set forth and other good and valuable consideration, the Customer and the Company hereby agree as follows:

A. Term and Termination

1. **Term.** The term of this Agreement shall commence as of the Execution Date set forth above and shall continue to December 31, 2028 (the “Term”), unless otherwise terminated earlier or extended pursuant to the terms contained in this Agreement or written agreement of the parties.
2. **Termination for Convenience.** The Company may terminate this Agreement during the Term without cause and without penalty by giving thirty (30) days written notice to the Customer.
3. **Termination for Breach or Default.** If either party shall default in the performance of or breach any of its obligations specified in this Agreement, the non-defaulting party shall give written notice to the other party, specifying the nature of the default, and if such default is not remedied or substantial efforts are not made to remedy such default within fifteen (15) days from receipt of such notice, the non-defaulting party shall have the right, at its option, either to suspend the performance of its obligations under this Agreement until such default is remedied upon written notice to the other party or to terminate this Agreement upon written notice to the other party.
4. **Termination for Bankruptcy.** Either party may terminate this Agreement immediately by written notice to the other party in the event that the other party makes an assignment for the benefit of creditors; or admits in writing inability to

pay debts as they mature; or a proceeding is instituted under any provision of the governing bankruptcy codes and is acquiesced in or is not dismissed within thirty (30) days.

B. Scope of Work and Terms and Conditions

1. The Company agrees to provide all equipment and Services as outlined in Exhibit A attached hereto and incorporated herein by reference.
2. The Company and the Customer are subject to all the terms and conditions outlined in Exhibit B attached hereto and incorporated by reference.

C. Permits, Licenses and Regulations

The Company will obtain at its own expense all necessary permits and/or licenses pertaining to the Services needed for the Event.

D. Monetary Schedule

1. The Customer shall pay the Company in accordance with the rates set forth in Exhibit A.
2. The Company shall submit a detailed final invoice along with any supporting documentation to the Customer within fifteen (15) days after the conclusion of the Event. The Company will receive final payment not more than thirty (30) days after final invoice is submitted taking into account any pre-approved written change orders and any adjustments due to a variance in the projected and actual hours of Services performed by the Company hereunder.
3. Any invoice payments not received by Company as prescribed herein shall incur interest at a rate of ten percent (10%) per annum, or at the then applicable legal interest rate, whichever is the lowest.

E. Access, Badges and Parking Permits

1. The Customer will provide the Company with access to all areas where the Company's equipment is to be utilized for the duration of the Event.
2. During the Event, the Customer will provide a reasonable number of entry badges and parking permits to the Company for the Company's use in connection with the Services provided hereunder.

F. Insurance/Indemnification/Release

1. The Company shall maintain in force general liability insurance in the amount of \$1,000,000 for each occurrence and \$3,000,000 general aggregate, business auto liability insurance in the amount of \$1,000,000, and workers' compensation insurance, insuring the Customer against any liability for bodily injury (including death) and property damage with respect to the services and products to be provided

by or on behalf of the Company under this Agreement from the date hereof through thirty (30) days after the conclusion of the Event. Each such policy of insurance shall be with a reputable insurance carrier. Each such policy shall specify that coverage shall be the primary coverage in all cases. If requested by the Customer at least thirty (30) days prior to the Company's arrival at the Event, the Company shall provide the Customer with a Certificate of Insurance and Endorsement with proper coverage as required hereunder naming the Customer as an additional insured, except with respect to workers' compensation, for covered claims to the extent the Company is obligated to indemnify under this Agreement. Such coverage will not be cancelled or modified during the term of this Agreement.

2. The Company agrees to indemnify and hold harmless the Customer, its directors, officers, employees, and agents ("Customer Indemnitees") from and against any claim or demand which may be made arising from or caused by the negligence of Company in the performance of this Agreement, except to the extent that such claim or demand, in full or in part, (a) arises from or is caused by the negligence or intentional misconduct of the Customer, its employees, affiliates, parent companies, subsidiaries or any persons or entities under Customer Indemnitees' control, and/or (b) arises from or is caused by passenger fights, horseplay in Company vehicles, injuries resulting from the intoxication of passengers, failure of the passengers to adhere to the instructions posted in Company vehicles and/or verbal instructions provided by Company drivers, and/or any other negligent, grossly negligent or intentional misconduct of passengers during the performance of this Agreement by Company.
3. Customer will direct Company where it may drive and park vehicles. Customer acknowledges and agrees that a reasonable amount of damage may take place due to vehicular traffic and further agrees that the Company shall not be liable for any reasonable damage to the areas Customer directs Company to drive and park. Company shall have no obligation to indemnify Customer for reasonable damage to property to the extent Company has followed direction from Customer and has driven and parked in the areas designated by Customer.

G. Equipment/Items Provided by the Customer

The Customer will provide the Company with a reasonably suitable work site/compound for the purpose of staging work materials and equipment for the set up and removal periods described in Section C of this Agreement.

H. Warranties

THE COMPANY HEREBY DISCLAIMS ANY AND ALL WARRANTIES NOT SPECIFICALLY SET FORTH HEREIN, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

I. References to the Customer or Event

The Company will not be required to use the name or logo of the Customer or Event, unless specifically agreed in writing as part of this Agreement. Unless otherwise agreed in writing as part of this Agreement, nothing contained in this Agreement shall constitute, or be deemed to constitute an agreement or license by the Customer to permit the Company to use the name or logo of the Customer or Event or any other trademark of the Customer in any manner whatsoever, any such usage being expressly prohibited.

J. Compliance with Applicable Laws

In respect of this Agreement, the Company and its directors, officers, employees and agents shall comply with all applicable federal, state and local laws, ordinances and statutes, and all applicable governmental rules, regulations, order and directives. In the event of an exemption or waiver obtained by the Customer of an applicable rule or regulation pertaining to the Event, such information will be communicated to the Company in advance of the Event and the Company, in its sole discretion, will only be entitled to rely thereon only if expressly authorized by the Customer in writing.

K. Effect of Termination and/or Expiration

Upon any termination and/or expiration of this Agreement, this Agreement shall forwith become void and there shall be no liability of obligation on the part of any party hereto or their respective directors, officers, employees, agents or other representatives, except that the provisions of Sections G, H, I, J, K, L, M, and N shall remain in full force and effect.

L. Force Majeure

In the event the Company is unable to provide the Services as specified in this Agreement because of any mechanical failures, road work and closures, traffic conditions, weather conditions, act of God, civil disturbance, fire, riot, war, terrorism, picketing, strike, labor dispute, labor shortages, governmental action, epidemic, pandemic or any other condition or cause beyond Company's control ("Force Majeure Event"), Customer shall excuse the Company from performance under this Agreement until such time as the Force Majeure Event no longer prevents performance.

M. Dispute Resolution

1. The parties shall negotiate in good faith in an attempt to resolve any dispute that may arise under this Agreement. Disputes that cannot be resolved by negotiation shall be submitted to mediation using a mutually agreed upon mediator. If the parties cannot agree upon a mediator, either party may ask the presiding or equity judge of the Hamilton County Court of Common Pleas to name a mediator, and the parties shall then submit the dispute to mediation using that mediator. If mediation is not successful, the parties may pursue their remedies as they choose.
2. First Student shall be entitled to all attorney's fees and other costs associated with recouping any amounts owed under this Agreement.

N. Governing Law

The laws of the State of Indiana govern all matters, claims or causes of action (whether in contract or tort) arising out of this Contract, the transactions contemplated under this Contract, the actions or omissions of the parties arising from or related to this Contract, the rights and obligations of the parties under this Contract or the negotiation, execution or performance of this Contract without consideration of Indiana's conflicts of laws principles. The courts located in Hamilton County, Indiana shall have exclusive jurisdiction and venue over any suit or action against First Student arising out of or relating to this Contract. Customer hereby consents to the personal jurisdiction of such courts and waives any objections to such venue.

O. Miscellaneous

1. Notices. Notice by any party hereunder shall be deemed given when (a) hand delivered, (b) mailed, postage prepaid, certified or registered, return receipt requested, or (c) sent by guaranteed twenty-four hour delivery service, addressed to the other party at the addresses appearing on the face of this Agreement; provided that either party may, by written notice to the other party as set forth herein, change the address to which any such notice shall be sent.
2. Relationship of Parties. The Company shall perform its work and Services hereunder as an independent contractor and this Agreement shall not be construed to make the Company an agent or employee of the Customer for any purpose whatsoever. The Company, its employees and agents are not granted by this Agreement (or otherwise) any express or implied right or authority (nor shall the Company take any action which would have the effect of creating the appearance of such authority) to assume, create or incur any obligation or responsibility on behalf of or in the name of the Customer, or to make any promise, warranty or representation binding on the Customer in any manner whatsoever. The Company, its employees and agents shall not act or purport to act as agents or employees of the Customer when undertaking any activity in connection with this Agreement.
3. Binding Agreement. This Agreement shall be binding on and shall insure to the benefit of the parties hereto and their respective heirs, successors and permitted assigns.
4. Assignment. Neither party shall assign this Agreement to any other person without prior written consent of the other party.
5. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if the signature thereto and hereto were upon the same instrument, and signatures on any counterpart delivered by facsimile transmission shall have the same effect as the original signature.
6. Entire Agreement.

- (a) This Agreement, including all exhibits and schedules hereto, constitutes the entire agreement between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this agreement. all prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly superseded by this contract. The provisions of this agreement may not be explained, supplemented or qualified through evidence of trade usage, course of performance or a prior course of dealings. in entering into this agreement, neither party has relied upon any statement, representation, warranty nor agreement of the other party except for those expressly contained in this agreement. there are no conditions precedent to the effectiveness of this agreement, other than those expressly stated in this Agreement.
 - (b) In the event of a conflict between the terms of this Agreement and any other document or agreement between the Customer and First Student, the terms and conditions of this Agreement shall control. If any portion of this Agreement is found to be void or unenforceable, the remaining portions of this Agreement shall remain in full force and effect.
- 7. Waiver. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay (i) in exercising any right or remedy, or (ii) in requiring the satisfaction of any condition, under this Agreement, and no act, omission or course of dealing between the parties, operates as a waiver or estoppels of any right, remedy condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other person. The remedies provided for herein are cumulative and are not exclusive or any remedies that may be available to any party at law or in equity or otherwise.
- 8. **THE SERVICES PROVIDED BY FIRST STUDENT ARE PROVIDED ON AN "AS IS", "WHERE IS" BASIS. FIRST STUDENT MAKES NO EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS, INCLUDING ANY WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE.**
- 9. **IN NO EVENT SHALL FIRST STUDENT BE LIABLE TO THE CUSTOMER UNDER ANY LEGAL THEORY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, TREBLE OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF REVENUE OR PROFITS) OF ANY KIND EVEN IF FIRST STUDENT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FIRST STUDENT COULD HAVE REASONABLY FORESEEN SUCH DAMAGES.**
- 10. **COMPANY CERTIFICATIONS.**

- (a) Discrimination. Company represents and warrants to the Customer that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Company agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Company will state, in all solicitations or advertisements for employees placed by or on behalf of Company, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (b) Conflict of Interest. Company certifies and warrants to the Customer 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 Customer. For purposes of compliance with Ind. Code 36-1-21, Company certifies and warrants to Customer that Company, or a person who wholly or partially owns Company, is not a relative as that term is defined by IC 36-1-21-3 of an elected official of the Customer. Company further certifies and warrants that Company, or a person who wholly or partially owns Company 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. Company 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. Company understands and agrees that terms defined in IND. CODE § 22-5-1.7 et seq. are adopted and incorporated into this Section 10, and pursuant to IND. CODE § 22-5-1.7 et seq., Company 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, Company shall execute the affidavit included herein 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, Company shall provide Customer 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 Company and delivered to the Customer.

[intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized representatives the day, month and year set forth above.

CITY OF FISHERS, INDIANA

By: _____

Name: _____

Title: _____

Date: _____

FIRST STUDENT, INC.

By: DAVID CHAN

Name: David Chan

Title: Regional Charter Sales Consultant

Date: 1/7/26

Attachment A – Transportation Rates

Shuttle Term: January 1, 2026 – December 31, 2028

Service: Charter Transportation

Equipment: Standard large conventional school buses

Cost:

2026- \$84.50 per hour gate to gate based on 4-hour Minimum

2027- \$88.00 per hour gate to gate based on 4-hour Minimum

2028- \$91.50 per hour gate to gate based on 4-hour Minimum

Fees:

Cancellation Policy	
Day of Trip	Full Price of Trip
Day of trip cancellation waived due to weather with at least 2 hours notice	
5 Business days or less	\$150.00 per bus
Late Change/Late Booking Fee	
Late Booking (5 business days or less prior to trip date)	\$100.00
Late Change (5 business days or less prior to trip date)	\$50.00

Payment / Invoicing: Payments are due net 30 pending corporate approval

Additional Charges: Additional charges may apply to any damage to the buses and for excessive cleaning that may be required. All damages will be documented and evidence will be provided to Brother Rice for review

Service Notifications: If service is interrupted for any reason, First Student will notify the customer designee immediately. All buses are radio equipped. In the event of a breakdown while on route, a replacement bus will be driven to the route. Operator "no shows" are replaced by our stand-by drivers or supervisors. Cross-training is done to minimize service disruption due to sick days, vacations or unexpected absences.

Exhibit B

Additional Terms and Conditions

P. First Student's Responsibilities:

1. To use appropriately trained personnel to perform the Services safely and in a professional manner subject to the terms and conditions of this Agreement.
2. To issue a full refund to the Customer when the Services are cancelled by First Student.

Q. Customer's Responsibilities:

1. To comply with all rules, regulations and instructions, including but not limited to the COVID-19 Guidance, of First Student relating to the Services and all applicable laws.
2. To sign a trip sheet upon the request of the driver when the Services have been completed.
3. Driver gratuities are not included and should be paid directly to driver at the time of Services.
4. Provide a primary point of contact for driver and other First Student personnel through duration of event.
5. Ensure all passengers conduct themselves in an orderly manner and leave the bus or other First Student vehicle in the pre-trip condition.
6. To indemnify, defend and hold harmless First Student from and against all claims, damages and expenses (including reasonable attorney's fees) arising out of, or related to, the conduct, including but not limited to negligence, of the Customer or any passengers, during the performance of, or relating to, the Services provided by First Student pursuant to this Contract.

R. Passenger Conduct:

First Student may refuse to transport the Customer or any of the passengers, or may remove any of the passengers from the bus or other First Student vehicle at any point, in the driver's sole discretion, for one or several reasons, including without limitation:

1. A passenger's conduct is disorderly, abusive or violent;
2. A passenger appears to be intoxicated or under the influence of alcohol or drugs,
3. A passenger attempts to interfere with the driver or the operation of the bus or other First Student vehicle;

4. A passenger refuses to obey instructions from the driver;
5. A passenger engages in any action, voluntary or involuntary, that might jeopardize the safety of the bus or other First Student vehicle or any of the vehicle's occupants.

S. Prohibited Items:

The following items and activities are prohibited at all times on a bus or other First Student vehicle unless you have received prior written permission from First Student: (a) smoking; (b) decorations; (c) glass containers or kegs; (d) alcohol, drugs or other intoxicating substances; (e) flammable materials; butane operated grills or other combustibles; (f) guns, knives or any other weapons; and (g) animals.

T. Open Alcohol Containers:

First Student will operate all charter trips in accordance with and limited by all governing state laws and regulations pertaining to open alcohol containers in vehicles. If governing state law permits open alcohol containers on buses or in any other First Student vehicles and Customer requests a charter with open alcohol containers and First Student grants permission for open alcohol containers on its buses or other First Student vehicles in accordance with the terms of this Agreement, then all of the following shall apply:

1. Only adults of legal drinking age may consume alcohol on the bus.
2. The Customer may be charged a non-refundable clean up fee, in addition to a refundable damage deposit. The damage deposit refund amount will be determined by the condition of the vehicle upon return. Dollar amount and details of the refundable damage deposit may vary by location; and will be communicated upon acceptance of agreement.
3. No kegs or glass containers are permitted under any circumstances.

As stated in this Agreement, First Student reserves the right to refuse to permit open container alcohol on any bus or in any other First Student vehicle at any time.

U. Social Distancing:

In the event that there are applicable laws or regulations in existence at the time of the Services that require social distancing, such applicable laws or regulations may dictate a need to alter capacity allowances. Any such capacity changes may result in the need for additional buses, which may result in a change of price and will be subject to the availability of any additional buses. Customer acknowledges receiving First Student's social distancing guidance information (the "**COVID-19 Guidance**") referred to in Addendum A hereto.

**ADDENDUM A - TO TERMS AND CONDITIONS OF SERVICE
COVID-19 WAIVER AND RELEASE OF LIABILITY**

Please read thoroughly and carefully.

The Customer acknowledges that the Novel Coronavirus/COVID-19 (“**COVID-19**”), is a worldwide pandemic, is extremely contagious, and is known to spread mainly through person-to-person contact. The Customer, for itself and on behalf of the passengers, acknowledges that it is very difficult to know who may have COVID-19.

The Customer desires to be transported by charter bus operated by First Student as set out in the Charter Bus Agreement. The Customer acknowledges doing so may expose the passengers to COVID-19. The Customer, for itself, and on behalf of the passengers, acknowledges that while First Student has put in place measures to try to reduce the spread of COVID-19, those measures cannot and do not guarantee the passengers will not contract COVID-19. Customer, for itself, and on behalf of the passengers, acknowledges and understands that the risk of becoming exposed to and/or infected by COVID-19 may result from the actions, omissions, or negligence of passengers and others, including, but not limited to, First Student, staff, and other customers, their families and other passengers. The Customer, for itself, and on behalf of the passengers, nonetheless voluntarily seeks the services provided by First Student and acknowledges that in doing so the Customer, for itself, and on behalf of the passengers, could be increasing the risk of passengers’ exposure to COVID-19.

The Customer, for itself, and on behalf of the passengers, agrees and acknowledges at the time of booking the fare, the Customer was fully informed and understands First Student’s COVID-19 Social Distancing Guidance to Passengers regarding social distancing (“**COVID-19 Guidance**”). The Customer, for itself, and on behalf of the passengers, agrees and consents to abide by the COVID-19 Guidance.

The Customer, for itself, and on behalf of the passengers, agrees and acknowledges First Student is not responsible or required to enforce whether passengers and others are adhering to social distancing guidance. The Customer, for itself, and on behalf of the passengers, agrees and acknowledges First Student is not responsible or required to remove passengers or others from the charter bus who do not adhere to social distancing guidance.

BY ACCEPTING ANY AND ALL SERVICES FROM FIRST STUDENT, AND TO THE GREATEST EXTENT PERMITTED BY LAW, THE CUSTOMER AGREES TO RELEASE, NOT TO SUE, AND HOLD HARMLESS FIRST STUDENT AND ITS RESPECTIVE OFFICERS, DIRECTORS, AFFILIATED ENTITIES, PARENT COMPANIES, SUBSIDIARIES, MANAGERS EMPLOYEES, AGENTS, INSURERS, AND CONTRACTORS (COLLECTIVELY “THE COMPANY”) FROM AND AGAINST ANY AND ALL CAUSES OF ACTION, CLAIMS, COSTS, DEMANDS, LIABILITIES, COMPENSATION FOR DAMAGES, AND EXPENSES OF EVERY KIND (INCLUDING BUT NOT LIMITED TO TESTING, MONITORING, AND TREATMENT) THAT MAY BE CAUSED BY ANY ACT, OMISSIONS, OR NEGLIGENCE OF THE COMPANY, ITS EMPLOYEES, AGENTS, AND REPRESENTATIVES ARISING FROM OR IN ANY WAY IN CONNECTION WITH ANY SERVICES WE RECEIVED FROM THE COMPANY AND COVID-19. THE CUSTOMER, UNDERSTANDS THIS RELEASE

DISCHARGES THE COMPANY FROM ALL CLAIMS THAT WE, OUR HEIRS, OR ANY PERSONAL REPRESENTATIVES MAY HAVE AGAINST THE COMPANY WITH RESPECT TO ANY INJURY, ILLNESS, DEATH, AND MEDICAL TREATMENT DUE TO OR RELATED TO COVID-19.

The Customer acknowledges and agrees that the Customer has read the foregoing COVID-19 WAIVER AND RELEASE OF LIABILITY and understands the contents. The Customer is at least eighteen (18) years old and fully competent to give consent for itself, its passengers and/or on behalf of any minor children for whom the Customer and the passengers are parents or legal guardians. The Customer has been sufficiently informed of the risks involved with receiving Services from the Company and that the Customer gives its voluntary consent to this waiver with full intention to be bound by the same and free from any inducement or representation.

E-VERIFY AFFIDAVIT

David Chan ("**Affiant**"), the _____ of FIRST STUDENT, INC an Ohio Corporation ("**Company**"), effective as of 1/7, 2026 (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.

FIRST STUDENT, INC

DAVID CHAN

Its: Regional Charter Sales Consultant

[SIGNATORY'S POSITION]



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/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.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R020426E

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY ACCEPTING THE DEDICATION OF OFF-SITE SANITARY EASEMENTS
FOR BOWSER SUBDIVISION**

WHEREAS, the City of Fishers Board of Works and Public Safety (“Board”) is responsible for considering and accepting dedications of real property to the City of Fishers (“City”);

WHEREAS, the City currently owns and operates a municipal sewer utility (the “Utility”) pursuant to Ind. Code §36-9-23 *et. seq.*;

WHEREAS, Donald Jason Eusey (“Grantor”) is the owner of certain real property located at 6520 E. 96th Street, Fishers IN, Parcel No.: 14-14-10-04-04-015.000 (the “Real Estate”); and

WHEREAS, Grantor seeks to grant and convey a certain sanitary sewer easement to the City which is more specifically described and depicted in Exhibit A, attached hereto and incorporated herein (“Sewer Easement”); and

WHEREAS, the Board now desires to accept the Sewer Easement.

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 accepts the Sewer Easement attached as Exhibit A.

Section 2. 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 4th day of February 2026.

**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. 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

2025056526 EASEMENTS 25.00
12/30/2025 10:51 AM 6 PGS
TRINI BEAVER
HAMILTON COUNTY RECORDER, IN
RECORDED AS PRESENTED

Parcel No.: 14-14-10-04-04-015.000

GRANT OF SEWER EASEMENT

THIS INDENTURE WITNESSETH that Donald Jason Eusey whose address is located in Hamilton County, State of Indiana (hereinafter, the "Grantor") for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana, by and through its municipal sewer utility (the "Grantee"), a permanent and exclusive easement including the right, privilege, and authority (but subject to the limitations hereinafter stated) to place, construct, install, operate, control, maintain, reconstruct, relocate, change the size of, repair and remove sewer mains, pipes and conduits, all necessary or incidental auxiliary or feeder service mains, pipes or conduits, lift stations, manholes and other facilities, appliances, apparatus and structures convenient or proper for the purpose of rendering sewage disposal services (the "Sewer Facilities") along, under, through and across the Grantor's real estate situated in Hamilton County, State of Indiana, which is more particularly described in Exhibit A, attached hereto and incorporated herein (the "Real Estate").

Access to the Real Estate over the adjoining lands of the Grantor, where necessary, is hereby granted to Grantee; provided however, that where the Sewer Facilities are accessible from an adjoining public street or highway, the access shall be from such street or highway.

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall not construct or permit to be constructed any house, structure, or obstruction (other than ground cover or pavement for driveway or parking purposes) on or over the Sewer Facilities, or that would interfere with the construction, maintenance or operation of any part of the Sewer Facilities. Grantee shall not construct or permit to be constructed: (i) any paved or concrete driveways, parking areas, sidewalks, patios, or similar structures over or within a one (1) foot horizontal distance of any sanitary sewer manhole castings existing on the Real Estate; (ii) any paved or concrete roads, streets or other thoroughfares over or within a five (5) foot horizontal distance of any sanitary sewer manhole castings existing on the Real Estate; or (iii) any light poles, street lights, or outdoor lights of any kind directly over or within ten (10) foot horizontal distance of any Sewer Facilities existing on the Real Estate. Grantor shall not place or allow to be placed the toe of a slope of earthen mounding within ten (10) feet horizontal distance of any Sewer Facilities existing on the Real Estate. Further, Grantor shall not plant, or allow to grow any trees, shrubbery or similar growths directly over or within ten (10) feet horizontal distance from the dripline of the planting to Sewer Facilities. Further, Grantor agrees not to change or permit the change of the grade of earth covering the Sewer Facilities.

The Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over the Real Estate, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures. Any damage to any private gravel or unpaved drives, drainage pipe or tile, or fences of the Grantor (but exclusive of trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures and exclusive of asphalt or concrete pavement for sidewalk, access path, driveway or parking purposes) caused by the construction, operation, maintenance or repair of the Sewer Facilities shall be repaired or replaced by the Grantee; provided, however, that with respect to the damaged lawns Grantee agrees to provide initial reseeding of grass for such damaged areas.

The easement rights and privileges granted herein are exclusive and the Grantor covenants that it will not hereafter convey any other easement or conflicting right within the area covered by this grant. To the extent the easement rights granted herein cross, intersect, or coexist with an existing easement of record, the easement granted herein shall not be exclusive with respect to that portion of such prior existing easement with which the easement granted herein crosses, intersects, or coexists. Notwithstanding the exclusivity of the easement herein granted, all storm drainage facilities and utility pipes or conduits for other utility services with five (5) feet minimum vertical clearance from the Sewer Facilities may intersect the Sewer Easements granted herein at a ninety (90) degree angle plus or minus fifteen (15) degrees at any point except at locations within twenty (20) linear feet from a sanitary manhole structure, and all streets, roads or sidewalks may intersect the Sewer Easement granted herein at a ninety (90) degree angle plus or minus fifteen (15) degrees at any point except, as concerns sidewalks, at locations within one (1) linear foot from a sanitary manhole structure and, except as concerns streets or roads, at locations within five (5) linear feet from a sanitary manhole structure.

Notwithstanding any other provisions of this Sewer Easement, Grantee shall have the absolute right at any time, and from time to time, to construct and install other main extensions or lateral main extensions and appurtenant facilities of any nature connecting to the Sewer Facilities. Said easement also includes the rights and privileges (i) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Real Estate, (ii) to use temporarily additional space where available and necessary from time to time adjacent to Sewer Facilities for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (iii) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted.

Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and to provide for access to the Sewer Facilities for the purpose of connecting such additional extensions and facilities to the Sewer Facilities.

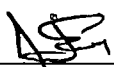
Grantee shall have full right and authority to assign or convey the easement hereby granted or any part thereof to another sewer utility or a successor in interest, but shall have no right to assign or convey the easement hereby granted or any part thereof to another utility not engaged in providing sewer service. The grants, covenants and stipulations herein provided shall extend to and be binding upon the respective heirs, successors and assigns of the parties.

The undersigned executing this Sewer Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

IN WITNESS WHEREOF, the undersigned has hereunto set their hand and seal
this 30 day of December 2025.

GRANTOR
[Donald Jason Eusey]

By: 

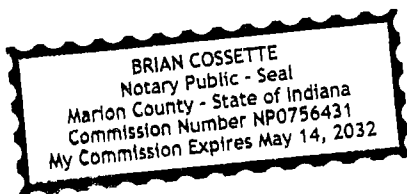
Printed: Donald Jason Eusey

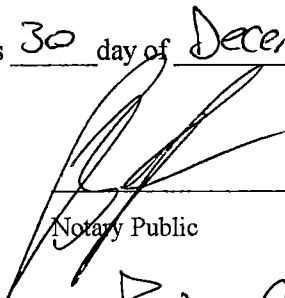
Its: Owner

STATE OF Indiana)
COUNTY OF Hamilton) SS:

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Donald Jason Eusey personally known to me to be the Owner of Lot 12, Hamilton Hills Addition, and acknowledged the execution of the foregoing Sewer Easement for and on behalf of said party.

WITNESS my hand and notarial seal this 30 day of December, 2025.




Notary Public

Brian Cossette

(Printed Signature)

My Commission Expires: 5/14/2032

My County of Residence: Marion

"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."

(name) Andrew Brindley

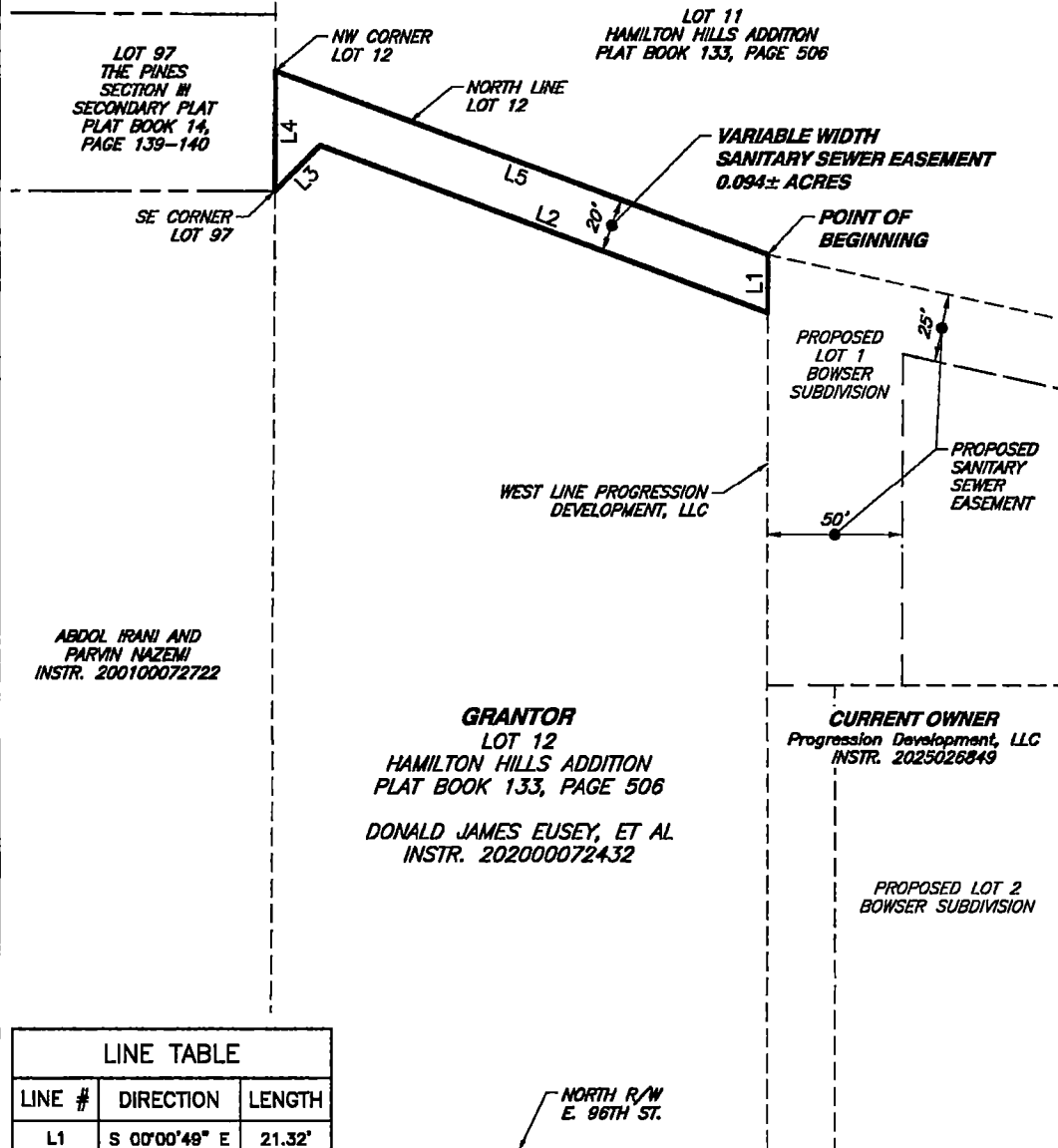
Prepared By: Andrew Brindley



NORTH

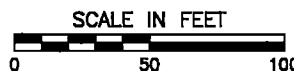
INDIANA STATE PLANE
EAST ZONE GRID BEARINGS

EXHIBIT A



LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S 00°00'49" E	21.32'
L2	N 69°46'00" W	177.32'
L3	S 45°00'00" W	23.77'
L4	N 00°14'11" E	44.25'
L5	S 69°46'00" E	195.04'

EAST 96TH STREET
(PUBLIC R/W)



ENGINEERING, SURVEYING AND LANDSCAPE
ARCHITECTURE IN THE STATE OF NORTH CAROLINA
WILL BE PROVIDED BY CEC SURVEYING AND
LANDSCAPE ARCHITECTS OF NC, PLLC. SERVICES IN
PUERTO RICO WILL BE PROVIDED BY CEC ENGINEERS
& CONSULTANTS, LLC. LANDSCAPE ARCHITECTURE
SERVICES IN THE STATE OF OHIO WILL BE PROVIDED
BY CEC LANDSCAPE ARCHITECTS, LLC.



Civil & Environmental
Consultants, Inc.

433 N. Capitol Avenue
Suite 200
Indianapolis, IN 46204
Ph: 317.655.7777
www.cecinc.com

HIGH EFFICIENCY HOMES
BOWSER SUBDIVISION
6630 EAST 96TH STREET
FISHERS, INDIANA, 46038

VARIABLE WIDTH
SANITARY SEWER EASEMENT

DRAWN BY: NRB CHECKED BY: TJT APPROVED BY: TJT FIGURE NO.:
DATE: NOVEMBER 17, 2025 DWG SCALE: 1"=50' PROJECT NO: 354-491

1 of 2

VARIABLE WIDTH SANITARY SEWER EASEMENT DESCRIPTION

Part of Lot 12 in Hamilton Hills Addition recorded in Plat Book 133, page 506 in the Office of the Recorder of Hamilton County, Indiana as conveyed to Donald Janes Eusey, et al recorded as Instrument Number 202000072432 and situated in the Southeast Quarter of Section 10, Township 17 North, Range 4 East of the Second Principal Meridian, Delaware Township of Hamilton County, Indiana, being more particularly described by Tyler J. Thompson, LS21400006 of Civil & Environmental Consultants, Inc. on November 17, 2025, as follows:

Beginning at the Northwest corner of the land conveyed to Progression Development, LLC recorded as Instrument Number 2025028849 in said recorder's office, being the Northwest corner of proposed Lot 1 in Bowser Subdivision; thence South 00 degrees 00 minutes 49 seconds East (Indiana State Plane East Zone Grid Bearings) along the West line of said Progression Development land a distance of 21.32 feet; thence North 69 degrees 46 minutes 00 seconds West parallel with the North line of Lot 12 in said Hamilton Hills Addition a distance of 177.32 feet; thence South 45 degrees 00 minutes 00 seconds West a distance of 23.77 feet to the Southeast corner of Lot 97 in The Pines Section III recorded as Instrument Number 8746337 in Plat Book 14, pages 139-140 in said recorder's office; thence North 00 degrees 14 minutes 11 seconds East along the East line of said Lot 97 a distance of 44.25 feet to the Northwest corner of said Lot 12 in Hamilton Hills Addition; thence South 69 degrees 46 minutes 00 seconds East along said North Line of said Lot 12 a distance of 185.04 feet to the point of beginning, containing 0.094 acres of land, more or less.



Tyler J. Thompson
Registered Land Surveyor No. 21400006
November 17, 2025
tthompson@cecinc.com
prepared by Tyler J. Thompson



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. Tyler J. Thompson

ENGINEERING, SURVEYING AND LANDSCAPE ARCHITECTURE IN THE STATE OF NORTH CAROLINA WILL BE PROVIDED BY CEC SURVEYING AND LANDSCAPE ARCHITECTS OF NC, PLLC. SERVICES IN PUERTO RICO WILL BE PROVIDED BY CEC ENGINEERS & CONSULTANTS, LLC. LANDSCAPE ARCHITECTURE SERVICES IN THE STATE OF OHIO WILL BE PROVIDED BY CEC LANDSCAPE ARCHITECTS, LLC.



Civil & Environmental
Consultants, Inc.

433 N. Capitol Avenue
Suite 200
Indianapolis, IN 46204
Ph: 317.655.7777
www.cecinc.com

HIGH EFFICIENCY HOMES
BOWSER SUBDIVISION
6630 EAST 96TH STREET
FISHERS, INDIANA, 46038

VARIABLE WIDTH
SANITARY SEWER EASEMENT

DRAWN BY:	NRB	CHECKED BY:	TJT	APPROVED BY:	TJT	FIGURE NO.:
DATE:	NOVEMBER 17, 2025	DWG SCALE:		PROJECT NO:	354-491	2 of 2



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/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.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R020426F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT
(CANTERWOOD)**

WHEREAS, Pulte Homes of Indiana, LLC (“Developer”), is developing a new single-family residential development to be generally located at 0 Cumberland Road and 11052 Cumberland Road in Fishers, IN 46037, Parcel No.:13-15-05-00-00-035.001, 13-15-05-00-00-034.001, and 13-15-05-00-00-034.000 containing approximately 9.073 acres (the “Property”);

WHEREAS, Developer plans to construct a new twenty-one (21) lot single-family residential development generally known as Canterwood;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility (“Fishers”), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement (“Agreement”), which is attached hereto and incorporated herein as Exhibit A.

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

- Section 1.** The Board hereby approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor or the Fishers Sewer Utility Director 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.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 4th day of February 2026.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk



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

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

SANITARY SEWER SERVICE AGREEMENT

(CANTERWOOD)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement ("Agreement"), made and entered into this 13th day of JANUARY, 2026 ("Effective Date"), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Pulte Homes of Indiana, LLC ("Developer"), and is regarding the provision of sewer service to a new residential development to be generally located at 0 Cumberland Road and 11052 Cumberland Road, Fishers, Indiana, 46037, Parcel Nos.: 13-15-05-00-00-035.001, 13-15-05-00-00-034.001, and 13-15-05-00-00-034.000.

RECITALS

- A. Developer owns and/or controls approximately 9.073 acres legally described in Exhibit A attached hereto and incorporated herein (the "Property").
- B. Developer plans to construct a single-family residential development generally known as Canterwood, which will consist of a total of 21 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 21 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 21 lots):	\$93,891
(ii)	sewer tap fees (for 21 taps):	\$6,405
(iii)	plan review fees (for 21 lots):	\$2,100

The capacity, tap, and plan review fees, in the total amount of **One Hundred Two Thousand Three Hundred Ninety Six and no/100 Dollars (\$102,396)**, 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:	Pulte Homes of Indiana, LLC Attn: Joseph Marx, Vice President of Land Development 11590 N. Meridian Street, Suite 530 Carmel, Indiana 46032
With a Copy To:	Pulte Homes of Indiana, LLC Attn: Kristina M. Dalman, VP Area General Counsel 11590 N. Meridian Street, Suite 530 Carmel, Indiana 46032

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"

Pulte Homes of Indiana, LLC

By: _____

Printed: Joseph Marx

Title: VP of Land Development

STATE OF INDIANA)
 Hamilton) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Joseph Marx, by me known to be the Vice President of Land Development of Pulte 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 13 day of January, 2026

Alison B. Goldberg
Notary Public

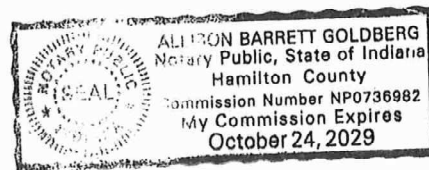
Alison B. Goldberg
(Printed Signature)

My Commission Expires:

10/24/29

My County of Residence:

Hamilton



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

This instrument 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]

Canterwood

LAND DESCRIPTION

Part of the Southwest Quarter of Section 5, Township 17 North, Range 5 East of the Second Principal Meridian, in the City of Fishers, Fall Creek Township, Hamilton County, Indiana, based on an ALTA/NSPS Land Title Survey prepared by Michael G. Judt, Professional Surveyor Number 21500017, HWC Engineering Job Number 2024-356-S, more particularly described as follows:

COMMENCING at the northwest corner of said Southwest Quarter, marked by a Harrison monument; thence South 00 degrees 29 minutes 37 seconds West (grid bearing, Indiana State Plane - East Zone, NAD 83, 2011, EPOCH 2010.0000) along the west line of said Southwest Quarter a distance of 71.80 feet; thence South 89 degrees 55 minutes 53 seconds East a distance of 40.00 feet to the east right-of-way of Cumberland Road, as described in Instrument Number 2022006638 in the Office of the Hamilton County Recorder, and the POINT OF BEGINNING, marked by a 5/8-inch rebar with yellow cap stamped "HWC ENGINEERING FIRM #0114"; thence South 00 degrees 29 minutes 37 seconds West along said east right-of-way a distance of 257.75 feet to the north line of Spyglass Hill, Section 4F, the plat of which is recorded in Plat Cabinet 1, Slide 404 as Instrument Number 9417841 in said Recorder's Office; thence South 89 degrees 49 minutes 14 seconds East along the north line of said Spyglass Hill, Section 4 and along the north line of Spyglass Hill, Section 4D, the plat of which is recorded in Plat Cabinet 1, Slide 398 as Instrument Number 9409211 in said Recorder's Office, a distance of 1280.21 feet to a southwest corner of Spyglass Hill, Section 4B, the plat of which is recorded in Plat Cabinet 1, Slide 391 as Instrument Number 9404480 in said Recorder's Office; thence North 00 degrees 14 minutes 46 seconds East along the west line of said Spyglass Hill, Section 4B a distance of 332.34 feet to the south line of Spyglass Falls, Section Two-A, the plat of which is recorded in Plat Cabinet 2, Slide 583 as Instrument Number 200100023816 in said Recorder's Office; thence North 89 degrees 58 minutes 15 seconds West along said south line; along the south line of Spyglass Falls, Section Three-A, the plat of which is recorded in Plat Cabinet 2, Slide 716 as Instrument Number 200100082796 in said Recorder's Office; and along the south line of Spyglass Falls, Section Three-B, the plat of which is recorded in Plat Cabinet 3, Slide 100 as Instrument Number 200200089394 in said Recorder's Office, and the westerly extension thereof, a distance of 888.43 feet; thence South 00 degrees 24 minutes 24 seconds West a distance of 71.50 feet; thence North 89 degrees 55 minutes 53 seconds West a distance of 390.47 feet to the POINT OF BEGINNING, containing 9.073 acres, more or less.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Canterwood)

THIS BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the ____ day of _____, 202__, by Pulte 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]

Pulte 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 Pulte 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 _____, 202__.

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit C

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Canterwood)

This MEMORANDUM OF AGREEMENT ("Memorandum"), made and entered into this 13th day of January, 2025, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Pulte 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 9.073 acres 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: Pulte Homes of Indiana, LLC
Attn: Joseph Marx, Vice President of Land Development
11590 N. Meridian Street, Suite 530
Carmel, Indiana 46032

With a Copy To: Pulte Homes of Indiana, LLC
Attn: Kristina M. Dalman, VP Area General Counsel
11590 N. Meridian Street, Suite 530
Carmel, Indiana 46032

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.

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“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"

Pulte Homes of Indiana, LLC

By: _____

Printed: Joseph Marx

Its: VP of Land Development

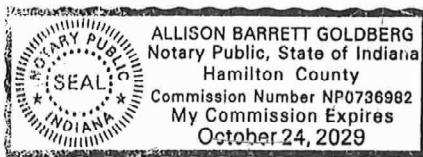
STATE OF INDIANA)

COUNTY OF Hamilton)

) SS:

Before me, a Notary Public in and for said County and State, personally appeared Joseph Marx, by me known to be the Vice President of Land Development of Pulte 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 13 day of January, 2026



Allison B. Goldberg
Notary Public

Allison B. Goldberg
(Printed Signature)

My Commission Expires:

10/24/29

My County of Residence:

Hamilton

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[Legal Description of Property]

Canterwood

LAND DESCRIPTION

Part of the Southwest Quarter of Section 5, Township 17 North, Range 5 East of the Second Principal Meridian, in the City of Fishers, Fall Creek Township, Hamilton County, Indiana, based on an ALTA/NSPS Land Title Survey prepared by Michael G. Judt, Professional Surveyor Number 21500017, HWC Engineering Job Number 2024-356-S, more particularly described as follows:

COMMENCING at the northwest corner of said Southwest Quarter, marked by a Harrison monument; thence South 00 degrees 29 minutes 37 seconds West (grid bearing, Indiana State Plane - East Zone, NAD 83, 2011, EPOCH 2010.0000) along the west line of said Southwest Quarter a distance of 71.80 feet; thence South 89 degrees 55 minutes 53 seconds East a distance of 40.00 feet to the east right-of-way of Cumberland Road, as described in Instrument Number 2022006638 in the Office of the Hamilton County Recorder, and the POINT OF BEGINNING, marked by a 5/8-inch rebar with yellow cap stamped "HWC ENGINEERING FIRM #0114"; thence South 00 degrees 29 minutes 37 seconds West along said east right-of-way a distance of 257.75 feet to the north line of Spyglass Hill, Section 4F, the plat of which is recorded in Plat Cabinet 1, Slide 404 as Instrument Number 9417841 in said Recorder's Office; thence South 89 degrees 49 minutes 14 seconds East along the north line of said Spyglass Hill, Section 4 and along the north line of Spyglass Hill, Section 4D, the plat of which is recorded in Plat Cabinet 1, Slide 398 as Instrument Number 9409211 in said Recorder's Office, a distance of 1280.21 feet to a southwest corner of Spyglass Hill, Section 4B, the plat of which is recorded in Plat Cabinet 1, Slide 391 as Instrument Number 9404480 in said Recorder's Office; thence North 00 degrees 14 minutes 46 seconds East along the west line of said Spyglass Hill, Section 4B a distance of 332.34 feet to the south line of Spyglass Falls, Section Two-A, the plat of which is recorded in Plat Cabinet 2, Slide 583 as Instrument Number 200100023816 in said Recorder's Office; thence North 89 degrees 58 minutes 15 seconds West along said south line; along the south line of Spyglass Falls, Section Three-A, the plat of which is recorded in Plat Cabinet 2, Slide 716 as Instrument Number 200100082796 in said Recorder's Office; and along the south line of Spyglass Falls, Section Three-B, the plat of which is recorded in Plat Cabinet 3, Slide 100 as Instrument Number 200200089394 in said Recorder's Office, and the westerly extension thereof, a distance of 888.43 feet; thence South 00 degrees 24 minutes 24 seconds West a distance of 71.50 feet; thence North 89 degrees 55 minutes 53 seconds West a distance of 390.47 feet to the POINT OF BEGINNING, containing 9.073 acres, more or less.



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/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.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the City Document does not need recorded with the County Recorder's Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:		
	Current Available Budget:		
	Controller's Office Approval:		

RESOLUTION NO. R020426G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC
WORKS & SAFETY APPROVING A PAYMENT IN LIEU OF DEVELOPER
IMPROVEMENTS AGREEMENT WITH PULTE HOMES
(CANTERWOOD)**

WHEREAS, Pulte Homes of Indiana, LLC, an Indiana limited liability corporation (“Developer”) is developing and constructing a development known as “Canterwood,” located at 11052 Cumberland Road and 0 Cumberland Road, Fishers, Indiana Parcel No. 13-15-05-00-00-034.000, 13-15-05-00-00-034.001, and 13-15-05-00-00-035.001 (“Development”);

WHEREAS, in accordance with the City of Fishers (“City”) Unified Development Ordinance (“UDO”), Developer is required, among other items, to make certain improvements along Cumberland Road including (i) a 12-foot wide northbound right turn lane and acceleration taper; (ii) southbound passing blister modifications, (iii) a 6-foot wide concrete sidewalk along the Development’s frontage on Cumberland Road (“Developer Improvements”);

WHEREAS, in accordance with the City’s Thoroughfare Plan, the City has prepared and adopted plans to construct a boulevard style improvements along the east side of Cumberland Road along the frontage of the Developer Improvements and related improvements (“Public Project”); and

WHEREAS, because the construction of the Public Project would negatively impact the Developer Improvements, the Parties now desire to enter into a certain Payment in Lieu of Developer Improvements Agreement (“Agreement”) to require Developer to: (i) make a certain payment in lieu of constructing the Developer Improvements, and (ii) complete other obligations, all as further defined in the Agreement, which is attached hereto and incorporated herein as Exhibit A.

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

- Section 1.** The Board hereby approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Agreement and any and all documents in furtherance of 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 4th day of February 2026.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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

Cross Reference Nos.: 2025-29212
2022-48234

**PAYMENT IN LIEU OF DEVELOPER IMPROVEMENTS
AGREEMENT BY AND BETWEEN THE CITY OF FISHERS,
HAMILTON COUNTY, INDIANA AND PULTE HOMES OF
INDIANA, LLC REGARDING THE CANTERWOOD DEVELOPMENT**

THIS PAYMENT IN LIEU OF DEVELOPER IMPROVEMENTS AGREEMENT ("Agreement") is made and entered into this 13th day of JANUARY, 2026 (the "Effective Date"), by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City") and Pulte Homes of Indiana, LLC, an Indiana limited liability corporation ("Developer"), as follows:

RECITALS

WHEREAS, Developer is developing and constructing the "Canterwood Subdivision" located at 11052 Cumberland Road and 0 Cumberland Road, Fishers, Indiana, Parcel Nos. 13-15-05-00-00-034.000, 13-15-05-00-00-034.001, and 13-15-05-00-00-035.001 ("Development") as more particularly depicted in Exhibit A, attached hereto and incorporated herein;

WHEREAS, in accordance with the City of Fishers Unified Development Ordinance ("UDO"), Developer is required, among other items, to make certain improvements along Cumberland Road, which includes (i) a 12-foot wide northbound right-turn lane and acceleration taper; (ii) southbound passing blister modifications, and (iii) a 6-foot wide concrete sidewalk along the Development's frontage on Cumberland Road ("Developer Improvements");

WHEREAS, in accordance with the City's Thoroughfare Plan, the City has prepared and adopted preliminary plans to construct road widening and boulevard type improvements on Cumberland Road and related improvements, all as generally depicted on Exhibit B, attached hereto and incorporated herein ("Public Project"); and

WHEREAS, because the construction of the Public Project would negate the Developer Improvements, the Parties now desire to enter into this Agreement to require Developer to: (i) make a certain payment in lieu of constructing the Developer Improvements, and (ii) complete other obligations, all as further defined herein.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

ARTICLE I. 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 Article 1.

ARTICLE II. MUTUAL ASSISTANCE

The Parties agree, subject to further proceedings required by law, to take such actions timely, including the execution and delivery of such documents, instruments, approvals, permits, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent of this Agreement.

ARTICLE III. DEVELOPER'S OBLIGATIONS

In consideration and as a material inducement for the commitments provided by the City pursuant to Article IV below, Developer shall perform or cause to be performed the following:

- A. Payment in Lieu of Developer Improvements. The cost to construct the Developer Improvements is One Hundred and One Thousand, Three Hundred Three and 75/100 Dollars (\$101, 303.75) (the "PILO Developer Improvements"), as further described and depicted in Exhibit C, which is attached hereto and incorporated herein. Developer shall pay the PILO Developer Improvements within ten days of the Effective Date. The PILO Developer Improvements does not excuse Developer from completing all other obligations with respect to the Development as required by the Laws (as further defined below);
- B. Entrance Improvements. In coordination with the construction of the Development entrance and the Public Project, Developer shall: (i) construct a temporary asphalt entrance to the existing Cumberland Road edge of pavement; (ii) add temporary pavement markings (stop bar), stop sign, and street name sign at the entrance, all at the locations and to the standards required by the City, prior to a release of the Development for building permits;
- C. At all times during construction of the Development, Developer shall fully comply with all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, including without limitation the City's Unified Development Ordinance and all applicable environmental laws (collectively, the "Laws"); and
- D. Strictly comply with all terms and provisions of this Agreement.

(collectively, the “Developer Obligations”).

ARTICLE IV. THE CITY’S OBLIGATIONS

In consideration of and as a material inducement for Developer satisfying in full the Developer Obligations, the City shall (i) accept the PILO Developer Improvements, (ii) excuse the Developer from constructing the Developer Improvements, and (iii) strictly comply with all terms and provisions of this Agreement. (collectively, the “City Obligations”).

ARTICLE V. COMPLIANCE REQUIREMENTS

If, at any time during construction of the Development, Developer fails to abide by the Developer Obligations, the City shall have the right, in addition to other remedies at law, to seek specific performance of the terms and conditions of this Agreement.

ARTICLE VI. SUCCESSORS AND ASSIGNS

Developer specifically acknowledges and agrees that its obligations pursuant to this Agreement shall inure to the benefit of and be binding upon and enforceable against Developer and its heirs, executors, administrators, successors and assigns. In any merger, acquisition or assignment of assets, such obligation shall continue as a liability of Developer and shall be disclosed as a binding obligation and liability of Developer and any successors in interest.

ARTICLE VII. AUTHORITY

7.01 The City. The City represents and warrants that it has full constitutional and lawful right, power and authority, under currently applicable law, to execute and deliver this Agreement. The City further represents and warrants that it has taken or will use its best efforts to take (subject to Developer’s performance of its agreements and obligations hereunder) such action(s) as may be required and necessary to enable the City to execute this Agreement and to carry out fully and perform the terms, covenants, duties and obligations on its part to be kept and performed as provided by the terms and provisions hereof.

7.02 Developer. Developer represents and warrants to the City that: (a) Developer is a corporation duly existing and validly formed under the laws of the State of Indiana; (b) Developer shall not enter into any contracts or undertakings that would limit, conflict with, or constitute a breach of this Agreement; (c) Developer has the authority: (i) to enter into this Agreement; and (ii) to perform its obligations hereunder; (d) Developer duly has been authorized by proper action: (i) to execute and deliver this Agreement; and (ii) to perform its obligations hereunder; and (e) this Agreement is the legal, valid, and binding obligation of Developer.

ARTICLE VIII. GENERAL PROVISIONS

8.01 No Joint Venture or Partnership. Nothing contained in this Agreement shall be construed as creating either a joint venture or partnership relationship between the City and the Developer or any affiliate thereof.

8.02 Amendment. This Agreement may be amended only by the written, mutual consent of the Parties.

8.03 No Other Agreement. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties.

8.04 Severability. If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this Agreement and, to that end, any provisions, covenants, agreements or portions of this Agreement are declared to be severable.

8.05 Indiana Law and Venue. This Agreement shall be 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.

8.06 Notices. All notices and requests required pursuant to this Agreement shall be deemed sufficiently made if delivered, as follows:

To the City:	City of Fishers Attn: Director of Engineering (Hatem Mekky) 1 Municipal Drive Fishers, Indiana 46038
With a copy to:	City of Fishers Attn: Administration 1 Municipal Drive Fishers, Indiana 46038
Developer:	Pulte Homes of Indiana, LLC Attn: Joseph Marx, Vice President of Land Development 11595 N. Meridian Street, Suite 700 Carmel, Indiana 46032
With a Copy To:	Pulte Homes of Indiana, LLC Attn: Kristina M. Dalman, VP Area General Counsel 11590 N. Meridian Street, Suite 530 Carmel, Indiana 46032

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof, or by electronic mail. Electronic mail shall be deemed effective on the day sent as long as mail notice is deposited with the US Mail on that same day; mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

9.07 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

9.08 Assignment. The rights and obligations contained in this Agreement may not be assigned by Developer or any affiliate thereof without the express prior written consent of the City.

9.10 No Third Party Beneficiaries. This Agreement shall be deemed to be for the benefit solely of the parties hereto and shall not be deemed to be for the benefit of any third party.

9.11 Effective Date. This Agreement shall be effective as from the date first written above.

[signatures on following pages]

IN WITNESS WHEREOF, City and Developer have executed this Agreement as of the day and year first written above.

"CITY"

CITY OF FISHERS, INDIANA

By: _____
Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

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

WITNESS my hand and notarial seal this ____ day of _____, 2026.

Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

My County of Residence is:

"DEVELOPER"

Pulte Homes of Indiana, LLC

By: _____

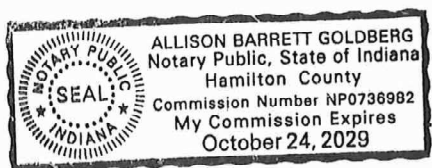
Printed: JOE MARX

Its: VP of LAND DEVELOPMENT

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Joseph Marx and acknowledged the execution of the foregoing Agreement 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 13 day of January, 2026.



Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

10/24/29

My County of Residence is:

Hamilton

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

This instrument prepared by Lindsey M. Bennett, City Attorney, City of Fishers, 1 Municipal Drive, Fishers, Indiana 46038.

Exhibit A
[*Secondary Plat*]

Page 321 of 411

Exhibit B
[Public Project]

PROJECT	SECTION
1401704	1401704
CONTRACT	
NO. 000	

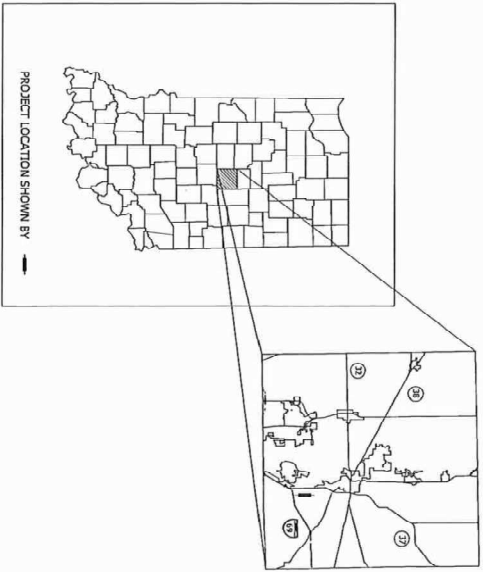
INDIANA DEPARTMENT OF TRANSPORTATION



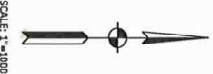
ROAD PLANS Cumberland Road Reconstruction

PROJECT NO. 1401704 P.E.
PROJECT NO. X () R/W
PROJECT NO. X () CONST.

Cumberland Road reconstruction from approximately 235' north of 106th Street, north 0.83 mile to approximately 300' south of 186th Street, in
in Fall Creek and Delaware Townships, Hamilton County, State of Indiana.
Gross Length: 0.83 mi
Net Length: 0.83 mi
Latitude: N 39°55'31"
Longitude: W 85°59'42"
Scales: Plan: 1" = 20' Profile: 1" = 5'



Begin Project
P.O.T. 12+54.50 "PR-X1"
End Project
P.O.T. 56+50.00 "PR-X1"



APPROVED BY
CITY OF FISHERS, INDIANA
SCOTT K. ADAMS
DIRECTOR OF ENGINEERING & DESIGN
WALTER HENRY, J.E.
DIRECTOR OF ENGINEERING & DESIGN

TRAFFIC DATA		CUMBERLAND ROAD
AAAT (2010)	10,000 V.P.D.	
AAAT (2020)	15,000 V.P.D.	
AAAT (2030)	20,000 V.P.D.	
DIRECTIONAL DISTRIBUTION	50% 50%	
THICKNESS	2% DATA	
DESIGN DATA	2% AAAT	
DESIGN SPEED	35 MPH	
PROJECT DESIGN CRITERIA	3% (H&C) 2% (H&C) 2% (H&C)	
FUNCTIONAL CLASSIFICATION	Minor Arterial	
URBAN/RURAL	Urban	
ACCESS CONTROL	None	

A&F ENGINEERING
Transportation & Site Engineering
1335 Westgate Crossing, Suite 201, Indianapolis, IN 46240 (317) 282-6864

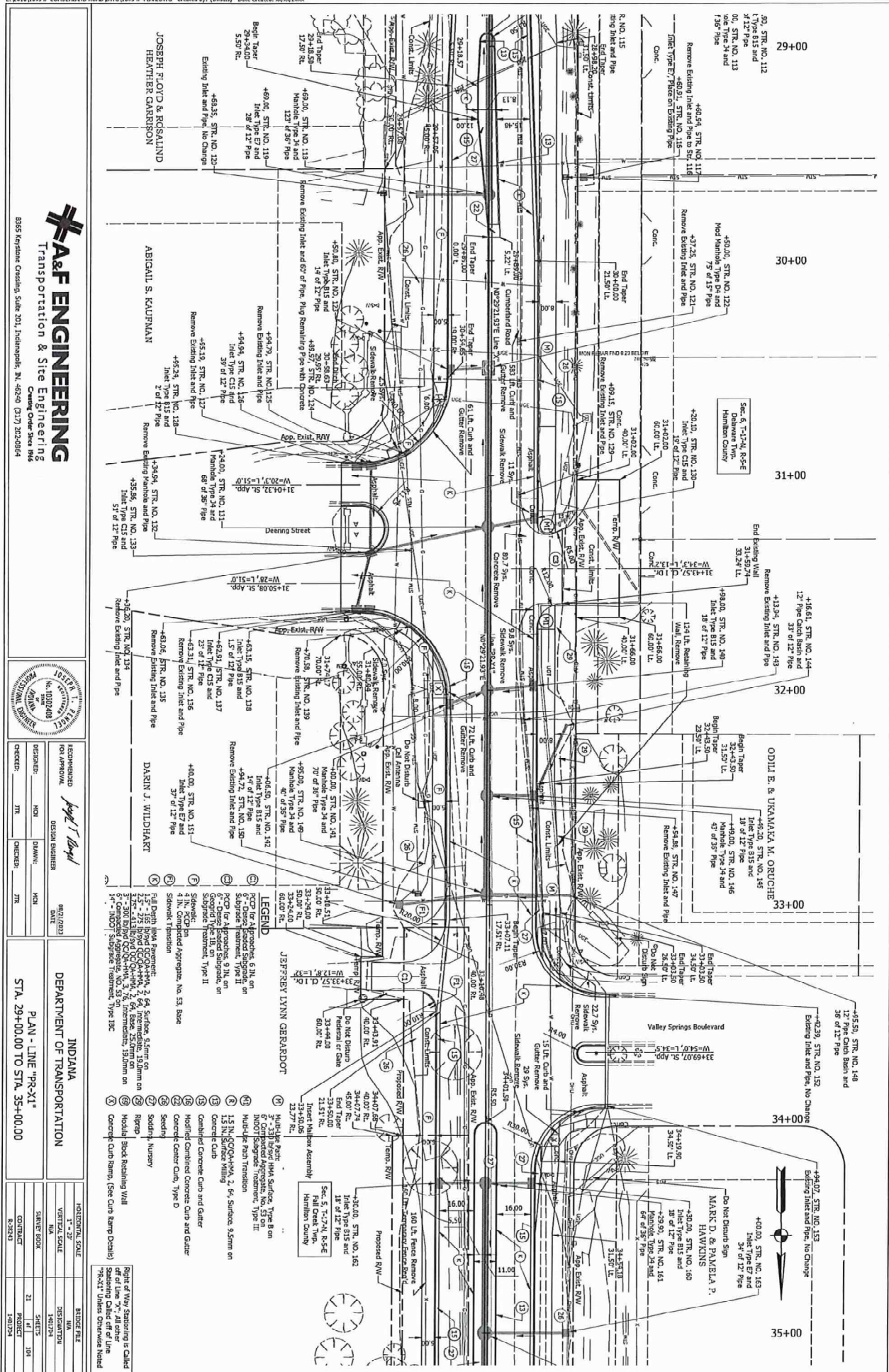
FEDERAL HIGHWAY ADMINISTRATION
U.S. DEPT. OF TRANSPORTATION
APPROVED: _____ DATE: _____
DIVISION ADMINISTRATION

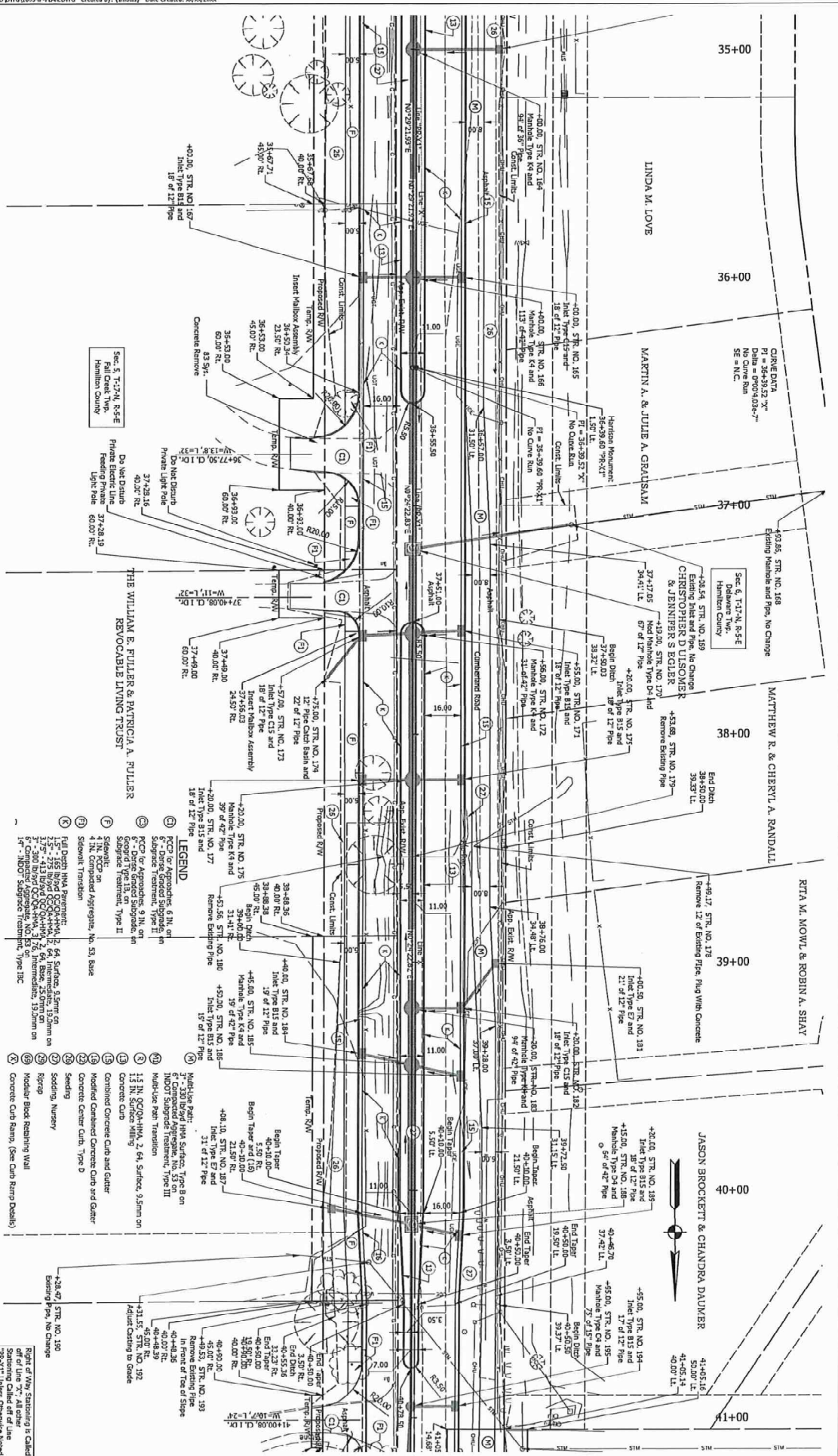
DATE: _____
REVIEWED BY: A & F ENGINEERING CO., LLC
CHECKED BY: *Scott Adams*
APPROVED FOR LETTING: _____
INDIANA DEPARTMENT OF TRANSPORTATION

PHONE NUMBER: (812) 282-1111
FAX NUMBER: (812) 282-1111
E-MAIL: info@af-engineering.com

PROJECT NO. 1401704
SHEET NO. 1 OF 1
CONTRACT NO. 1401704

Indiana Department of Transportation
Standard Specifications dated 2024 to
be used with these plans.





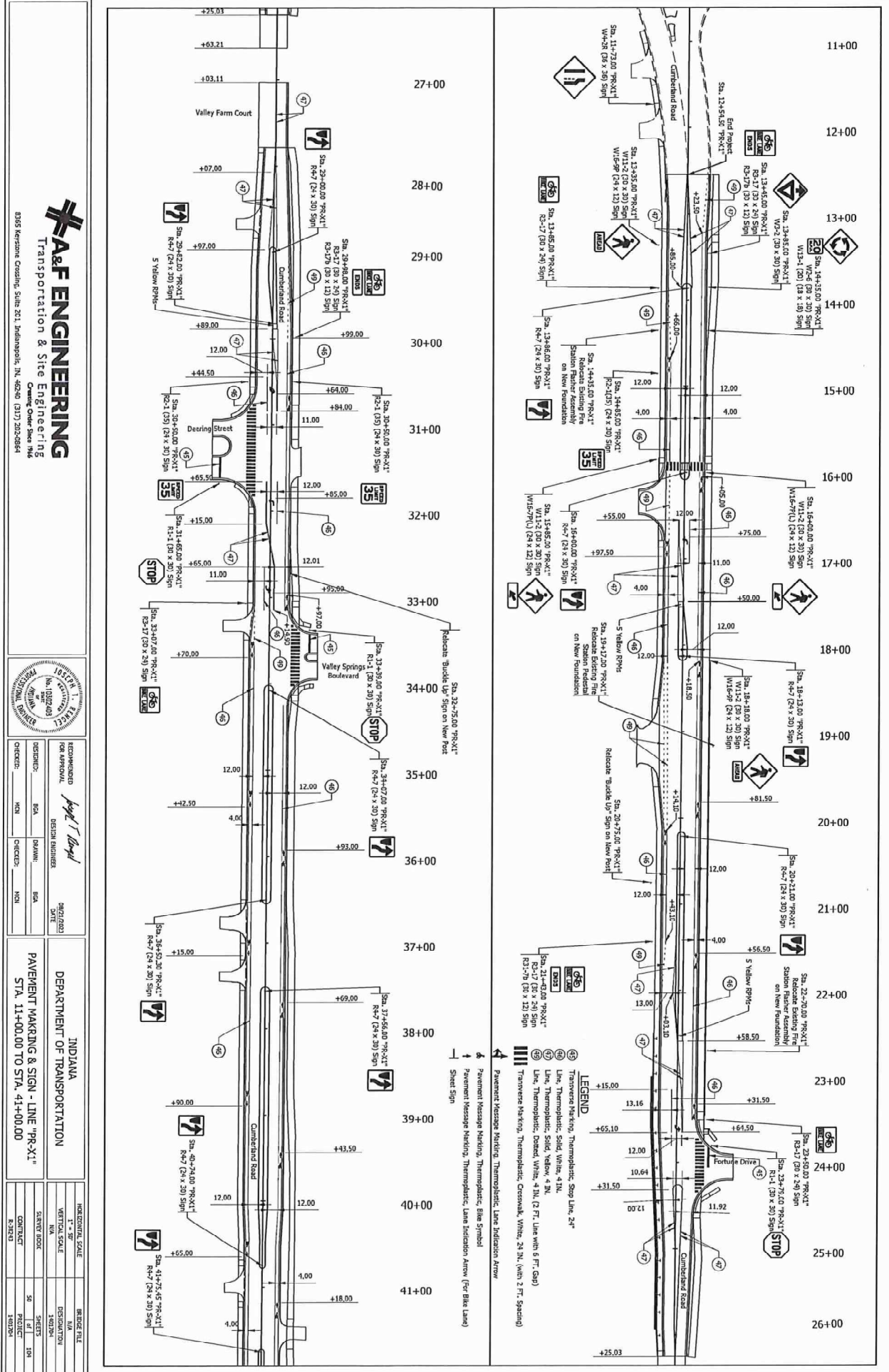


Exhibit C
[PILO Developer Improvements Description and Depiction]



CANTERWOOD ENTRANCE PAYMENT IN LIEU OF (PILO) QUANTITIES				
ITEM NAME:	UNIT	QUANTITY	UNIT COST	AMOUNT
PASSING BLISTER PAVEMENT (WEST SIDE OF CUMBERLAND)				\$ 11,740.50
ARTERIAL: 1.5" QC-QA - HMA, 2, 64, SURFACE, 9.5 mm	TON	12	\$ 113.00	\$ 1,356.00
ARTERIAL: 2.5" QC-QA - HMA, 2, 64, INTERMEDIATE, 19 mm	TON	20	\$ 103.00	\$ 2,060.00
ARTERIAL: 3.75" QC-QA - HMA, 2, 64, BASE, 25.0 mm	TON	30	\$ 90.00	\$ 2,700.00
ARTERIAL: 3.0" QC-QA - HMA, 3, 76, INTERMEDIATE, BASE, 19.0 mm	TON	24	\$ 103.00	\$ 2,472.00
ARTERIAL: 6" COMPACTED AGGREGATE, #53	TON	48	\$ 40.00	\$ 1,920.00
ARTERIAL: INDOT SUBGRADE TREATMENT, TYPE IBC	SYD	145	\$ 8.50	\$ 1,232.50
STANDARD ENTRANCE IMPROVEMENTS (EAST SIDE OF CUMBERLAND)				\$ 46,526.00
ARTERIAL: 1.5" QC-QA - HMA, 2, 64, SURFACE, 9.5 mm	TON	34	\$ 113.00	\$ 3,842.00
ARTERIAL: 2.5" QC-QA - HMA, 2, 64, INTERMEDIATE, 19 mm	TON	56	\$ 103.00	\$ 5,768.00
ARTERIAL: 3.75" QC-QA - HMA, 2, 64, BASE, 25.0 mm	TON	84	\$ 90.00	\$ 7,560.00
ARTERIAL: 3.0" QC-QA - HMA, 3, 76, INTERMEDIATE, BASE, 19.0 mm	TON	68	\$ 103.00	\$ 7,004.00
ARTERIAL: 6" COMPACTED AGGREGATE, #53	TON	135	\$ 40.00	\$ 5,400.00
ARTERIAL: INDOT SUBGRADE TREATMENT, TYPE IBC	SY	409	\$ 8.50	\$ 3,476.50
2' ROLL CURB & GUTTER ALONG NORTHBOUND DECEL LANE	LF	168	\$ 11.00	\$ 1,848.00
2' ROLL CURB & GUTTER ALONG NORTHBOUND ACCEL LANE	LF	32	\$ 11.00	\$ 352.00
2' STONE SHOULDER ALONG ACCEL LANE - 16.75" OF #53 COMPACTED AGGREGATE	TON	21	\$ 40.00	\$ 840.00
6' CONCRETE SIDEWALK ACROSS PROJECT FRONTAGE	SF	1467	\$ 6.50	\$ 9,535.50
ADA RAMPS @ CANTERWOOD LANE	EA	2	\$ 450.00	\$ 900.00
CUMBERLAND ROAD IMPROVEMENTS				\$ 55,778.75
MILL 1.5" OFF EXISTING CUMBERLAND ROAD PAVEMENT	SY	2170	\$ 4.50	\$ 9,765.00
ARTERIAL: 1.5" QC-QA - HMA, 2, 64, SURFACE, 9.5 mm	TON	179	\$ 113.00	\$ 20,227.00
4" THERMOPLASTIC DOUBLE YELLOW CENTERLINE STRIPING	LF	1200	\$ 3.50	\$ 4,200.00
4" THERMOPLASTIC WHITE LANE STRIPING	LF	1553	\$ 1.75	\$ 2,717.75
REPLACE 2' VALLEY GUTTER CURB - WEST SIDE	LF	53	\$ 18.00	\$ 954.00
REPLACE 2' CHAIRBACK CURB & GUTTER - WEST SIDE	LF	157	\$ 22.00	\$ 3,454.00
REPLACE EXISTING ASPHALT PATH - WEST SIDE	SY	140	\$ 40.00	\$ 5,600.00
ADD 2' ROLL CURB & GUTTER ALONG WALNUT HILL DECEL LANE	LF	175	\$ 11.00	\$ 1,925.00
NEW 2'x3' STORM INLET BOX	EA	2	\$ 3,000.00	\$ 6,000.00
REPLACE EXISTING CURB INLET WITH PAVED AREA GRATE	EA	2	\$ 300.00	\$ 600.00
12" RCP STORM SEWER EXTENSION	LF	8	\$ 42.00	\$ 336.00
DEDUCT TEMPORARY ENTRANCE PAVEMENT				\$ 12,741.50
TEMP: 1.5" HMA, 2, 64, SURFACE, 9.5 mm	TON	23	\$ 113.00	\$ 2,599.00
TEMP: 2.5" HMA, 2, 64, INTERMEDIATE, 19 mm	TON	39	\$ 103.00	\$ 4,017.00
TEMP: 6" COMPACTED AGGREGATE, #53	TON	93	\$ 40.00	\$ 3,720.00
TEMP: TYPE III SUBGRADE TREATMENT (IN PLACE COMPACTION)	SY	283	\$ 8.50	\$ 2,405.50
			TOTAL	\$ 101,303.75

RESOLUTION NO. R020426H

**A RESOLUTION OF THE CITY OF FISHERS
BOARD OF PUBLIC WORKS & SAFETY CERTIFYING THE
ELECTION OF THE CITY OF FISHERS FIRE MERIT BOARD MEMBER**

WHEREAS, the purpose of the City of Fishers Fire Merit Board Member (“Merit Commission”) is to administer discipline to department members including suspension, demotion, and termination of employment;

WHEREAS, pursuant to Ind. Code §36-8-3.5-6, two (2) commissioners of the Merit Commission, who must be of different political parties, are elected by active members of the Fishers Fire Department (“Department”) in accordance with the procedures provided by the Merit Rules (“Member Elections”);

WHEREAS, pursuant to Ind. Code §36-8-3.5-6, each commissioner must have been a legal resident of the City of Fishers for three consecutive years immediately preceding the commissioner’s term and must be a person of good moral and character; must be at least twenty-one years of age; may not be an active member of a police or fire department or agency; and may not serve on the Merit Board if that person receives any remuneration as salary from the Department;

WHEREAS, Member Elections were duly noticed and took place on January 21, 2026, 6:00am to 9:00 am, and January 22, 2026, from 6:00am to 9:00 am in the Fishers Fire Department HQ;

WHEREAS Blake Holler and Howard Stevenson received the highest number of votes from their respective political parties; and

WHEREAS, the City of Fishers Board of Public Works & Safety now desires to certify the Member Elections.

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

Section 1. Certification of Fire Merit Board Nominees. Blake Holler and Howard Stevenson are hereby certified by the Board of Public Works & Safety as the Department’s appointees to the Merit Board Member.

Section 2. The 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 Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana this 4th day of February 2026.

**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. 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



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/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.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		



Board Action Form

MEETING DATE	February 4, 2026			
TITLE	Request to Approve Special Purchase with The Motz Group			
SUBMITTED BY	Name & Title: Jonathan Valenta Director of Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R020426I	
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:</i>	
BACKGROUND (Includes description, background, and justification)	We are seeking approval for a special purchase of turfing of fields one and two at Cyntheanne Park with The Motz Group, who is part of Sourcewell. Total cost of this project is \$2,909,260	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$3,250,000
	Expenditure \$:	\$2,909,260
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the speical purchase with The Motz Group.
	2.	Deny the special purchase with The Motz Group.
	3.	Table the speical purchase with The Motz Group.
	4.	
PROJECT TIMELINE	If approved, contractor will start in 2 weeks.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with the special purchcase with The Motz Group.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R020426I

**A RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD
OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE OF FIELD
TURF AT CYNTHEANNE PARK**

WHEREAS, the City of Fishers (“City”) desires to install field turf at certain sports fields at Cyntheanne park;

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

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

WHEREAS, the City seeks to purchase and install field turf from Motz, by and through its contract with Sourcewell Cooperative, a buying group (Contract # 041123-MSL, Sourcewell), in the amount of Two Million Nine Hundred Nine Thousand Two Hundred Sixty Dollars and No/100 (\$2,909,260.00), which includes a savings to the City in the amount of \$437,077.73, all more particularly described in Exhibit A, attached hereto and incorporated herein (“Special Purchase”).

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

- Section 1.** The Board of Public Works & Safety hereby approves the Special Purchase in an amount not to exceed \$2,909,260.00.
- Section 2.** The Board hereby designates the Mayor and/or Public Works Director to execute the Special Purchase and an agreement substantially similar to the agreement attached as Exhibit B, attached hereto and incorporated herein, and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 4th day of February 2026.

**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
Cyntheanne Park
Exhibit A
January 21, 2026

Pricing

BID ITEM	DESCRIPTION	PRICE
Described generally as providing services for full conversion of existing natural grass surfaces to synthetic turf including excavation, stone, drainage, synthetic turf system and infill material		
Base Bid (218,100sf)	Furnish The Motz Group's CrossFlex 46oz 2.25" dual fiber synthetic turf system and rubber/sand infill mixture	\$2,623,800
ALTERNATES		
ALTERNATE 1 Pad	Furnish and install The Motz Group's CrossFlex 41oz 2" dual fiber synthetic turf system and rubber/sand infill mixture over 20mm Schmitz ProPlay shock attenuation pad	ADD \$285,460 Selected
ALTERNATE 2 SmoothPlay	Furnish and install The Motz Group's CrossFlex 46oz 1.625" dual fiber synthetic turf system and SmoothPlay and sand infill mixture over shock attenuation pad	ADD \$499,511 Not Selected
ALTERNATE 3 Motz365	Provide The Motz Group's annual multi-step deep clean Motz365 program. Which includes once a year visit for 7 visits throughout the life of the warranty to provide decompaction, vacuuming, contact disinfectant, GMAX testing, and report for owner's files	INCLUDED
ALTERNATE 4 Soccer and Lacrosse Goals	Furnish four (4) 8'H x 24'W soccer goals, twelve (12) 8'H x 24'W soccer goals, four (4) sets of corner flags, four (4) 6'H x 6'W x 7'L lacrosse goals	ADD \$84,000 Not Selected
ALTERNATE 5 Soccer Scoreboards	Furnish and install two (2) soccer scoreboards	ADD \$62,000 Not Selected
Contract Total: \$2,909,260 DOES NOT include prevailing wages, permits, design, soil remediation, installation of relocated bleachers or taxes DOES include Sourcewell cooperative purchasing and payment and performance bond		



SCOPE OF WORK

PRECONSTRUCTION

- Project management overseen by The Motz Group
- Organize and lead a preconstruction meeting with the owner's team
- Provide submittals for turf system
- Furnish dumpsters and remove all field construction related trash and debris

BASE CONSTRUCTION

- Access from staging area – assumes access will not require gravel road or steel plates to enter site
- Furnish and install silt fence for erosion control
- Excavate site 14" to subgrade
- Haul spoil to dump site provided. Motz reserves the right to update pricing if City of Fishers is not able to provide location for dumping
- Demolish 4,400 SF of existing concrete pad
- Form and pour 4400 SF new concrete pad
- Form and pour 6"x12" perimeter concrete curbing: 2760 LF
 - Does not account for fencing
- Furnish and install standard nailerboard on perimeter concrete curbing: 2760 LF
- Trench/install/backfill 12" main drainage collector pipe: 2,200 LF
 - 2'x3' trench
- Trench/install/connect 6" lateral drainage pipe: 11,760 LF
 - 1'x1.5' trench
- Trench/install/connect 6" polypropylene drain basins
- Furnish and install 11" of base stone and 1.0" of finish stone
- Laser grade finish stone
- Seed/straw areas affected by construction outside the field of play

TURF INSTALLATION

- Secure all 15' wide main panels of turf by using adhesives to ensure maximum bonding on all seams and inlays
- Furnish and install field markings per Concepts PF1.0 and PF1.1 Dated - 12/18/2025
 - WHITE soccer markings: Field 1 - 11v11
 - YELLOW soccer markings: Field 1 - 7v7
 - WHITE soccer markings: Field 2 - 11v11
 - YELLOW soccer markings: Field 2 - 9v9
 - BLUE Lacrosse: Fields 1 and 2 Boys Lacrosse



- RED Lacrosse: Fields 1 and 2 Girls Lacrosse
- Furnish and install new rubber/sand infill

MAINTENANCE & WARRANTY

- Provide owner's manuals AND training by The Motz Group and our Motz Group employed technicians
- Provide The Motz Group's industry leading Cover3® warranty which covers surface materials and workmanship for eight (8) years.
 - 24-hour response time to play critical areas (48-hr to all others)
 - Any time training on care of field and maintenance

ASSUMPTIONS

- One mobilization to site
- Pricing based on Kimley Horn drawings dated 01.07.2026
- Assumes that tariff rates, material costs, and supply chain conditions will remain unchanged through the duration of procurement. Should any tariffs, trade restrictions, or material availability issues arise that impact pricing or delivery schedules, a cost and/or schedule adjustment may be necessary.
- Does not include the removal of irrigation system (if any)
- Does not include union affiliations or prevailing wage rates
- Does not include permits, fees, licenses, or engineering (including stamped drawings) costs associated with permitting or design of site or stormwater management requirements
- Does not include relocating, replacing, repairing, supplying, or reconnecting any existing or proposed utilities including but not limited to; water, electric, sanitary, cable, fiber optic, gas, etc.... that is not specifically called out above
- Does not include additional field markings, lettering, logos, mow pattern appearance, sports equipment, maintenance equipment, etc.... that is not specifically called out above
- Does not include any work associated with unsuitable soils or rock excavation
- Project will be procured via Shaw Sports Turf's Sourcewell Contract #031622-SII
- Pricing is good for 30 days from 1/21/2026



August 31, 2023

To Whom It May Concern:

This letter shall serve to inform that The Motz Group is an aligned manufacturer's representative authorized to represent, sell, install, service, and receive payment on behalf of Shaw Sports Turf using Sourcewell contract #031622-SII for Athletic Surfaces and related materials.

Jimmy Marshall

Director Of Cooperative Sales

(615) 879-0136



Public Work Agreement (Short Form)

City of Fishers, Indiana
Department of Public Works
Fishers, IN 46038
Phone (317)595-3152

"CONTRACTOR":

The Motz Group
513-450-6813
zburns@themotzgroup.com

For Work at the Following "PROJECT":

Cyntheanne Park Turf Field Project
(Telephone) 317-407-1346
steinere@fishers.in.us

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

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

Owner will pay Contractor the "Contract Sum" of \$2,909,260 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately Feb 1, 2026, and be Substantially Complete at or around July 1, 2026, depending on weather.

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

CITY OF FISHERS, INDIANA

THE MOTZ GROUP

Signed: _____

Signed: _____

Printed: _____

Printed: Zach Burns

Title: _____

Title: Chief Executive Officer

AGREEMENT DATE: _____

Date: 1/21/2026

TERMS AND CONDITIONS

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

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

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

4. Permits, Fees and Notices Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.

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

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

7. Subcontractors Before the Work commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective subcontract sum. All subcontractors, if required, shall be state certified/qualified. Contractor shall

not contract with a proposed person or entity to whom Owner has made a reasonable objection.

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

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

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

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

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

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

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

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

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

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

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

11. **Time.** Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion

Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

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

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

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

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

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

16. **Warranty.** In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents. Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within one (1) year from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations.

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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

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

The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits or claims paid under the general aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

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

18. **Indemnification.** To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its board, agents and employees of any of them ("Indemnitees") from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including loss of use, to the extent 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. Each Party waives claims against the other party for consequential damages arising out of or relating to this Agreement. This waiver includes, but is not limited to, damages incurred by a party 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 seventy-two (72) 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 two (2) business days 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, the "prevailing party" in such litigation, shall be entitled to recover its attorneys' fees incurred in the litigation, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Agreement shall be any court of competent jurisdiction located in Hamilton County, Indiana. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have.

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

29. E-Verify. Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1-7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT CONTRACTOR DOES NOT KNOWINGLY EMPLOY AN UNAUTHORIZED ALIEN.

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

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

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

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

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

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

(3768221(v1)2/7950)



City of Fishers
Cyntheanne Park
Exhibit A
January 21, 2026

Pricing

BID ITEM	DESCRIPTION	PRICE
Described generally as providing services for full conversion of existing natural grass surfaces to synthetic turf including excavation, stone, drainage, synthetic turf system and infill material		
Base Bid (218,100sf)	Furnish The Motz Group's CrossFlex 46oz 2.25" dual fiber synthetic turf system and rubber/sand infill mixture	\$2,623,800
ALTERNATES		
ALTERNATE 1 Pad	Furnish and install The Motz Group's CrossFlex 41oz 2" dual fiber synthetic turf system and rubber/sand infill mixture over 20mm Schmitz ProPlay shock attenuation pad	ADD \$285,460 Selected
ALTERNATE 2 SmoothPlay	Furnish and install The Motz Group's CrossFlex 46oz 1.625" dual fiber synthetic turf system and SmoothPlay and sand infill mixture over shock attenuation pad	ADD \$499,511 Not Selected
ALTERNATE 3 Motz365	Provide The Motz Group's annual multi-step deep clean Motz365 program. Which includes once a year visit for 7 visits throughout the life of the warranty to provide decompaction, vacuuming, contact disinfectant, GMAX testing, and report for owner's files	INCLUDED
ALTERNATE 4 Soccer and Lacrosse Goals	Furnish four (4) 8'H x 24'W soccer goals, twelve (12) 8'H x 24'W soccer goals, four (4) sets of corner flags, four (4) 6'H x 6'W x 7'L lacrosse goals	ADD \$84,000 Not Selected
ALTERNATE 5 Soccer Scoreboards	Furnish and install two (2) soccer scoreboards	ADD \$62,000 Not Selected
Contract Total: \$2,909,260 DOES NOT include prevailing wages, permits, design, soil remediation, installation of relocated bleachers or taxes DOES include Sourcewell cooperative purchasing and payment and performance bond		



SCOPE OF WORK

PRECONSTRUCTION

- Project management overseen by The Motz Group
- Organize and lead a preconstruction meeting with the owner's team
- Provide submittals for turf system
- Furnish dumpsters and remove all field construction related trash and debris

BASE CONSTRUCTION

- Access from staging area – assumes access will not require gravel road or steel plates to enter site
- Furnish and install silt fence for erosion control
- Excavate site 14" to subgrade
- Haul spoil to dump site provided. Motz reserves the right to update pricing if City of Fishers is not able to provide location for dumping
- Demolish 4,400 SF of existing concrete pad
- Form and pour 4400 SF new concrete pad
- Form and pour 6"x12" perimeter concrete curbing: 2760 LF
 - Does not account for fencing
- Furnish and install standard nailerboard on perimeter concrete curbing: 2760 LF
- Trench/install/backfill 12" main drainage collector pipe: 2,200 LF
 - 2'x3' trench
- Trench/install/connect 6" lateral drainage pipe: 11,760 LF
 - 1'x1.5' trench
- Trench/install/connect 6 nyloplast drain basins
- Furnish and install 11" of base stone and 1.0" of finish stone
- Laser grade finish stone
- Seed/straw areas affected by construction outside the field of play

TURF INSTALLATION

- Secure all 15' wide main panels of turf by using adhesives to ensure maximum bonding on all seams and inlays
- Furnish and install field markings per Concepts PF1.0 and PF1.1 Dated - 12/18/2025
 - WHITE soccer markings: Field 1 - 11v11
 - YELLOW soccer markings: Field 1 - 7v7
 - WHITE soccer markings: Field 2 - 11v11
 - YELLOW soccer markings: Field 2 - 9v9
 - BLUE Lacrosse: Fields 1 and 2 Boys Lacrosse



- RED Lacrosse: Fields 1 and 2 Girls Lacrosse
- Furnish and install new rubber/sand infill

MAINTENANCE & WARRANTY

- Provide owner's manuals AND training by The Motz Group and our Motz Group employed technicians
- Provide The Motz Group's industry leading Cover3® warranty which covers surface materials and workmanship for eight (8) years.
 - 24-hour response time to play critical areas (48-hr to all others)
 - Any time training on care of field and maintenance

ASSUMPTIONS

- One mobilization to site
- Pricing based on Kimley Horn drawings dated 01.07.2026
- Assumes that tariff rates, material costs, and supply chain conditions will remain unchanged through the duration of procurement. Should any tariffs, trade restrictions, or material availability issues arise that impact pricing or delivery schedules, a cost and/or schedule adjustment may be necessary.
- Does not include the removal of irrigation system (if any)
- Does not include union affiliations or prevailing wage rates
- Does not include permits, fees, licenses, or engineering (including stamped drawings) costs associated with permitting or design of site or stormwater management requirements
- Does not include relocating, replacing, repairing, supplying, or reconnecting any existing or proposed utilities including but not limited to; water, electric, sanitary, cable, fiber optic, gas, etc.... that is not specifically called out above
- Does not include additional field markings, lettering, logos, mow pattern appearance, sports equipment, maintenance equipment, etc.... that is not specifically called out above
- Does not include any work associated with unsuitable soils or rock excavation
- Project will be procured via Shaw Sports Turf's Sourcewell Contract #031622-SII
- Pricing is good for 30 days from 1/21/2026



August 31, 2023

To Whom It May Concern:

This letter shall serve to inform that The Motz Group is an aligned manufacturer's representative authorized to represent, sell, install, service, and receive payment on behalf of Shaw Sports Turf using Sourcewell contract #031622-SII for Athletic Surfaces and related materials.

Jimmy Marshall

Director Of Cooperative Sales

(615) 879-0136



RESOLUTION NO. R020426J

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY AWARDING QUOTE AND APPROVING CONTRACT WITH
NUGENT ELECTRIC INC**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“City”) desires to approve a bid and award a contract for the installation of electrical system for field lights at Fishers High School and Hamilton Southeastern High School recreational sports fields (“Project”);

WHEREAS, the City requested quotes for the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, and received three (3) responses, as shown in the attached Exhibit A, incorporated herein; and

WHEREAS, the City now desires to award the bid to the lowest, responsible and responsive bidder, Nugent Electric Inc, in a total amount not to exceed One Hundred Fifty-Four Thousand, Forty-Five Dollars and 62/100 (\$154,045.62) and approve the contracts for the installation of the Project and approve the contract attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) hereby awards the quote to Nugent Electric, Inc. in total amount not to exceed \$154,045.62 and approves a contract in a form substantially similar to the contract attached hereto as Exhibit B.
- Section 2.** The Board hereby designates the Mayor to execute the contract and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 4th day of February 2026.

**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

Public Work Agreement (Short Form)

City of Fishers, Indiana
Department of Public Works
Fishers, IN 46038
Phone (317)595-3152

"CONTRACTOR":

Nugent Electric Inc.

765-643-8854

nugentelectric@comcast.net

For Work at the Following "PROJECT":

Fishers High School

Electrical Project

(Telephone) _____

steinere@fishers.in.us

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

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

Owner will pay Contractor the "Contract Sum" of \$76,099.93 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately _____, and be Substantially Complete within approximately _____ calendar days or by _____ (Completion Date).

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

CITY OF FISHERS, INDIANA

NUGENT ELECTRIC INC.

Signed: _____

Signed: Joshua Waters

Printed: _____

Printed: Joshua Waters

Title: _____

Title: Project Manager

AGREEMENT DATE: _____

Date: 01/21/2026

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, to the extent 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. Each party waives claims against the other party for consequential damages arising out of or relating to this Agreement. This waiver includes, but is not limited to, damages incurred by a party 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 seventy-two (72) 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 two (2) business days when Work is available, or becomes insolvent, files for bankruptcy, or is dissolved or otherwise ceases to exist. In addition to any other legal remedies available to Owner, under this Agreement, law or equity, Owner shall have the absolute right, after forty-eight (48) hours written notice to Contractor to cure such default, correct or overcome the default and charge all expenses, losses, costs and damages, including attorneys' fees, to Contractor, or terminate this Agreement and complete the Work but whatever means Owner deems necessary.

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

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

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

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

27. Dispute Resolution.

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

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

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

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

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

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

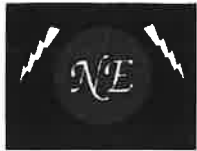
32. Fire Arms. There shall be no firearms allowed on the Project Site or anywhere within the Project property. Exceptions would be made for law enforcement officials, security forces required elsewhere by these Specifications, or per other requirements or allowances specifically made by the Owner.

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

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

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

(3768221(v1)/27950)



Nugent Electric Inc.

2106 Ohio Ave.
Anderson, IN 46016

Phone #

7656438854

Fax #

765-643-4520

E-mail

nugentelectric@comcast.net

NAME / ADDRESS

Fishers Indiana
Public Works
One Municipal Drive
Fishers, IN 46038
Attn: Eric Steiner

PROPOSAL

DATE

12/5/2025

ESTIMATE #

9887

A 4% service charge will be
added if paying by Credit
Card

Total may change due to
increase of material cost.

Terms

Net 30

DESCRIPTION	COST	TOTAL
RE: FHS ELECTRICAL SYSTEM FOR PRACTICE FIELD LABOR AND MATERIALS FOR ELECTRICAL INSTALLATION TO INSTALL AN ELECTRICAL SYSTEM FOR (4) SPORTS LIGHTING POLES AT THE FISHERS HIGH SCHOOL PRACTICE FIELD. THIS ESTIMATE INCLUDES A NEW 400 AMP DUKE SERVICE WITH A 480V 3 PHASE OUTDOOR PANEL WITH FUTURE CIRCUITS. ALSO INCLUDES CONCRETE PADS AND DIRECTIONAL DRILLING TO EACH OF THE (4) POLES. INCLUDES HANGING AND WIRING THE MUSCO SPORTS CABINET. SPORTS LIGHTING CABINET, POLES AND POLE LIGHT HEADS PROVIDED BY OTHERS. WIRING TO THE DISCONNECT ON EACH OF THE (4) POLES IS PROVIDED IN THIS ESTIMATE. ALL OTHER WIRING FOR THE POLE LIGHTS ARE PROVIDED BY OTHERS.	76,099.93	76,099.93
SUBMITTED BY JOSH WATERS	TOTAL	



Public Work Agreement (Short Form)

City of Fishers, Indiana
Department of Public Works
Fishers, IN 46038
Phone (317)595-3152

"CONTRACTOR":

Nugent Electric Inc.

765-643-8854

nugentelectric@comcast.net

For Work at the Following "PROJECT":

Hamilton Hamilton Southeastern High School
Electrical Project

(Telephone) _____

steinere@fishers.in.us

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

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

Owner will pay Contractor the "Contract Sum" of \$77,945.69 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately _____, _____, and be Substantially Complete within approximately _____ calendar days or by _____, _____ (Completion Date).

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

CITY OF FISHERS, INDIANA

NUGENT ELECTRIC INC.

Signed: _____

Signed: Joshua Waters

Printed: _____

Printed: Joshua Waters

Title: _____

Title: Project Manager

AGREEMENT DATE: _____

Date: 01/21/2026

TERMS AND CONDITIONS

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

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

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

4. **Permits, Fees and Notices.** Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.

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

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

7. **Subcontractors.** Before the Work commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective subcontract sum. All subcontractors, if required, shall be state certified/qualified. Contractor shall

not contract with a proposed person or entity to whom Owner has made a reasonable objection.

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

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

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

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

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

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

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

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

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

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

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

11. Time. Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion

Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

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

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

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

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

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

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents. Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within one (1) year from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations.

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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

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

The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits or claims paid under the general aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

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

18. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its board, agents and employees of any of them ("Indemnitees") from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including loss of use, to the extent 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 Each party waives claims against the other party for consequential damages arising out of or relating to this Agreement. This waiver includes, but is not limited to, damages incurred by a party 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 seventy-two (72) 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 two (2) business days when Work is available, or becomes insolvent, files for bankruptcy, or is dissolved or otherwise ceases to exist. In addition to any other legal remedies available to Owner, under this Agreement, law or equity, Owner shall have the absolute right, after forty-eight (48) hours written notice to Contractor to cure such default, correct or overcome the default and charge all expenses, losses, costs and damages, including attorneys' fees, to Contractor, or terminate this Agreement and complete the Work but whatever means Owner deems necessary.

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

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

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

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

27. Dispute Resolution.

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

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

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

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

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

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

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

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

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

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

(3768221(v1))/27950)



Nugent Electric Inc.

2106 Ohio Ave.
Anderson, IN 46016

Phone #

Fax #

7656438854

765-643-4520

E-mail

nugentelectric@comcast.net

NAME / ADDRESS

Fishers Indiana
Public Works
One Municipal Drive
Fishers, IN 46038
Attn: Eric Steiner

PROPOSAL

DATE	ESTIMATE #
12/5/2025	9886

A 4% service charge will be
added if paying by Credit
Card

Total may change due to
increase of material cost.

Terms

Net 30

DESCRIPTION	COST	TOTAL
RE: HHS ELECTRICAL SYSTEM AT PRACTICE FIELD LABOR AND MATERIALS FOR ELECTRICAL INSTALLATION TO INSTALL AN ELECTRICAL SYSTEM FOR (4) SPORTS LIGHTING POLES AT HAMILTON SOUTHEASTERN HIGH SCHOOL PRACTICE FIELD. THIS ESTIMATE INCLUDES A NEW 400 AMP DUKE SERVICE WITH A 480V 3 PHASE OUTDOOR PANEL WITH FUTURE CIRCUITS. ALSO INCLUDES CONCRETE PADS AND DIRECTIONAL DRILLING TO EACH OF THE (4) POLES. INCLUDES HANGING AND WIRING THE MUSCO SPORTS CABINET. SPORTS LIGHTING CABINET, POLES AND POLE LIGHT HEADS PROVIDED BY OTHERS. WIRING TO THE DISCONNECT ON EACH OF THE (4) POLES IS PROVIDED IN THIS ESTIMATE. ALL OTHER WIRING FOR THE POLE LIGHTS ARE PROVIDED BY OTHERS.	77,945.69	77,945.69
SUBMITTED BY JOSH WATERS	TOTAL	

Please forward a sales tax exemption certificate if your business is exempt.



Page 366 of 411



Nugent Electric Inc.

2106 Ohio Ave.
Anderson, IN 46016

Phone #

Fax #

7656438854

765-643-4520

E-mail

nugentelectric@comcast.net

NAME / ADDRESS

Fishers Indiana
Public Works
One Municipal Drive
Fishers, IN 46038
Attn: Eric Steiner

PROPOSAL

DATE	ESTIMATE #
12/5/2025	9886

A 4% service charge will be
added if paying by Credit
Card

Total may change due to
increase of material cost.

Terms	
Net 30	

DESCRIPTION	COST	TOTAL
RE: HHS ELECTRICAL SYSTEM AT PRACTICE FIELD LABOR AND MATERIALS FOR ELECTRICAL INSTALLATION TO INSTALL AN ELECTRICAL SYSTEM FOR (4) SPORTS LIGHTING POLES AT HAMILTON SOUTHEASTERN HIGH SCHOOL PRACTICE FIELD. THIS ESTIMATE INCLUDES A NEW 400 AMP DUKE SERVICE WITH A 480V 3 PHASE OUTDOOR PANEL WITH FUTURE CIRCUITS. ALSO INCLUDES CONCRETE PADS AND DIRECTIONAL DRILLING TO EACH OF THE (4) POLES. INCLUDES HANGING AND WIRING THE MUSCO SPORTS CABINET. SPORTS LIGHTING CABINET, POLES AND POLE LIGHT HEADS PROVIDED BY OTHERS. WIRING TO THE DISCONNECT ON EACH OF THE (4) POLES IS PROVIDED IN THIS ESTIMATE. ALL OTHER WIRING FOR THE POLE LIGHTS ARE PROVIDED BY OTHERS.	77,945.69	77,945.69
SUBMITTED BY JOSH WATERS	TOTAL	

Please forward a sales tax exemption certificate if your business is exempt.



ELECTRICAL PROPOSAL

January 16, 2026

City of Fishers
Eric Steiner
10200 Eller Road
Fishers, IN 46205

Attn: Eric Steiner

Project: City of Fishers. HSE practice football field lighting.

Mr. Steiner

We at Fredericks, Inc. are pleased to provide all labor, materials, and equipment for the following project.

- Provide and install new outdoor rated 480/277 400A lighting panel for the new lighting.
- Construct panel rack out of steel square tubing to mount the lighting panel and musco controller on.
- Provide and install 15kwn control transformers for lighting controls and convenience GFI outlet.
- Directional bore in 2,500 lf of 1.5" HDPE conduit for branch wiring feeds to 4 light poles and pull #6 copper wire to the furthest East and west poles and #8 copper to the center poles.
- Work with Custer electric to install the conduit and wiring to 4 poles. Terminate each pole at the designated power box.
- Provide handhole boxes on the longer runs to avoid any conduit work across the field.
- Proposal includes excavation and restoration of disturbed areas of work.
- Proposal includes private locates
- Proposal includes vacuum excavation where required.

Total cost: \$95,000.00

Notes:

- Sales tax excluded.
- Sporting lighting and installation by others.
- Sports lighting controller by others and installed by EC.

Thank you for considering Fredericks, Inc. for your construction needs.

Respectfully Submitted,

Brandon Filbrun
Fredericks, Inc. Contractors
Email: Brandon.filbrun@fredericksinc.com
Cell: 765.425.1307



RE: HSEHS Electrical Quote

From Scott Eiker <seiker@designandbuildcorp.com>

Date Fri 1/16/2026 7:53 AM

To Eric Steiner <steinere@fishersin.gov>

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

Eric,

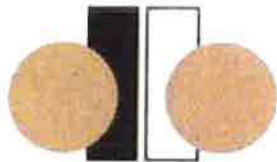
With our current workload, we will not be able to quote this project for you.

Thank you for the invitation though.

Cordially,

Scott Eiker

President



design & build CORPORATION

Design & Build Corporation

10029 East 126th Street

PO Box 863

Fishers, IN 46038

317-842-6370

317-538-1201 cell

www.designandbuildcorp.com

From: Eric Steiner <steinere@fishersin.gov>

Sent: Thursday, January 15, 2026 8:08 AM

To: Scott Eiker <seiker@designandbuildcorp.com>

Subject: HSEHS Electrical Quote

Scott,

Please call me to discuss.

Could you please provide an electrical quote based off of the following specs for HSE High School. This field is located to the south side of 126th street.

LABOR AND MATERIALS FOR ELECTRICAL INSTALLATION TO INSTALL AN ELECTRICAL SYSTEM FOR (4) SPORTS LIGHTING POLES AT HAMILTON SOUTHEASTERN HIGH SCHOOL PRACTICE FIELD. THIS ESTIMATE INCLUDES A NEW 400 AMP DUKE SERVICE WITH A 480V 3 PHASE OUTDOOR PANEL WITH FUTURE CIRCUITS. ALSO INCLUDES CONCRETE PADS AND DIRECTIONAL DRILLING TO EACH OF THE (4) POLES. INCLUDES HANGING AND WIRING THE MUSCO SPORTS CABINET. SPORTS LIGHTING CABINET, POLES AND POLE LIGHT HEADS PROVIDED BY OTHERS. WIRING TO THE DISCONNECT ON EACH OF THE (4) POLES IS PROVIDED IN THIS ESTIMATE. ALL OTHER WIRING FOR THE POLE LIGHTS ARE PROVIDED BY OTHERS.

Thanks.

ERIC STEINER

Chief of Staff, DPW

Department of Public Works

317.595.3152

steinere@fishersin.gov

fishersin.gov



[City of Fishers is hiring! Click to view opportunities.](#)









Nugent Electric Inc.

2106 Ohio Ave.
Anderson, IN 46016

Phone #

Fax #

7656438854

765-643-4520

E-mail

nugentelectric@comcast.net

NAME / ADDRESS

Fishers Indiana
Public Works
One Municipal Drive
Fishers, IN 46038
Attn: Eric Steiner

PROPOSAL

DATE

ESTIMATE #

12/5/2025

9887

A 4% service charge will be
added if paying by Credit
Card

Total may change due to
increase of material cost.

Terms

Net 30

DESCRIPTION	COST	TOTAL
RE: FHS ELECTRICAL SYSTEM FOR PRACTICE FIELD LABOR AND MATERIALS FOR ELECTRICAL INSTALLATION TO INSTALL AN ELECTRICAL SYSTEM FOR (4) SPORTS LIGHTING POLES AT THE FISHERS HIGH SCHOOL PRACTICE FIELD. THIS ESTIMATE INCLUDES A NEW 400 AMP DUKE SERVICE WITH A 480V 3 PHASE OUTDOOR PANEL WITH FUTURE CIRCUITS. ALSO INCLUDES CONCRETE PADS AND DIRECTIONAL DRILLING TO EACH OF THE (4) POLES. INCLUDES HANGING AND WIRING THE MUSCO SPORTS CABINET. SPORTS LIGHTING CABINET, POLES AND POLE LIGHT HEADS PROVIDED BY OTHERS. WIRING TO THE DISCONNECT ON EACH OF THE (4) POLES IS PROVIDED IN THIS ESTIMATE. ALL OTHER WIRING FOR THE POLE LIGHTS ARE PROVIDED BY OTHERS.	76,099.93	76,099.93
SUBMITTED BY JOSH WATERS	TOTAL	





ELECTRICAL PROPOSAL

January 16, 2026

City of Fishers
Eric Steiner
10200 Eller Road
Fishers, IN 46205

Attn: Eric Steiner

Project: City of Fishers. Fishers HS practice football field lighting.

Mr. Steiner

We at Fredericks, Inc. are pleased to provide all labor, materials, and equipment for the following project.

- Provide and install new outdoor rated 480/277 400A lighting panel for the new lighting.
- Construct panel rack out of steel square tubing to mount the lighting panel and musco controller on.
- Provide and install 15kwn control transformers for lighting controls and convenience GFI outlet.
- Directional bore in 2,500 lf of 1.5" HDPE conduit for branch wiring feeds to 4 light poles and pull #6 copper wire to the furthest East and west poles and #8 copper to the center poles.
- Work with Custer electric to install the conduit and wiring to 4 poles. Terminate each pole at the designated power box.
- Provide handhole boxes on the longer runs to avoid any conduit work across the field.
- Proposal includes excavation and restoration of disturbed areas of work.
- Proposal includes private locates
- Proposal includes vacuum excavation where required.

Total cost: \$85,000.00

Notes:

- Sales tax excluded.
- Sporting lighting and installation by others.
- Sports lighting controller by others and installed by EC.

Thank you for considering Fredericks, Inc. for your construction needs.

Respectfully Submitted,

Brandon Filbrun
Fredericks, Inc. Contractors
Email: Brandon.filbrun@fredericksinc.com
Cell: 765.425.1307



Outlook

RE: FHS Electrical Quote

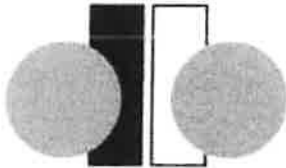
From Scott Eiker <seiker@designandbuildcorp.com>

Date Fri 1/16/2026 7:52 AM

To Eric Steiner <steinere@fishersin.gov>

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

Eric,
Thank you for the inquiry, but at this time we will not be able to bid on your project.
Cordially,
Scott Eiker
President



design & build CORPORATION

Design & Build Corporation
10029 East 126th Street
PO Box 863
Fishers, IN 46038
317-842-6370
317-538-1201 cell
www.designandbuildcorp.com

From: Eric Steiner <steinere@fishersin.gov>
Sent: Thursday, January 15, 2026 8:07 AM
To: Scott Eiker <seiker@designandbuildcorp.com>
Subject: FHS Electrical Quote

Scott,

Please call me to discuss.

Could you please provide an electrical quote based off of the following specs for Fishers High School to run power to 4 new field light poles and lights that will be installed to the field just east of Varsity Soccer:

LABOR AND MATERIALS FOR ELECTRICAL INSTALLATION TO INSTALL AN ELECTRICAL SYSTEM FOR (4) SPORTS LIGHTING POLES AT THE FISHERS HIGH SCHOOL PRACTICE FIELD. THIS ESTIMATE INCLUDES A NEW 400 AMP DUKE SERVICE WITH A 480V 3 PHASE OUTDOOR PANEL WITH FUTURE CIRCUITS. ALSO INCLUDES CONCRETE PADS AND DIRECTIONAL DRILLING TO EACH OF THE (4) POLES. INCLUDES HANGING AND WIRING THE MUSCO SPORTS CABINET. SPORTS LIGHTING CABINET, POLES AND POLE LIGHT HEADS PROVIDED BY OTHERS. WIRING TO THE DISCONNECT ON EACH OF THE (4) POLES IS PROVIDED IN THIS ESTIMATE. ALL OTHER WIRING FOR THE POLE LIGHTS ARE PROVIDED BY OTHERS.

Thank you,

ERIC STEINER

Chief of Staff, DPW

Department of Public Works

317 595 3152

steinere@fishersin.gov

fishersin.gov



[City of Fishers is hiring! Click to view opportunities.](#)





Board Action Form

MEETING DATE	February 4, 2026			
TITLE	Request to Approve Special Purchase with Musco Sports Lighting			
SUBMITTED BY	Name & Title: Jonathan Valenta Director of Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R020426K	
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: BennettL</i>	
BACKGROUND (Includes description, background, and justification)	We are seeking approval for a special purchase of field lighting with Musco Sports Lighting, who is part of Sourcewell, to install four light poles on the field north of JV Baseball at HSE High School (\$186,685) and to install four light poles on the field to the east of Varsity Soccer at Fishers High School (\$207,175). The combined total for this purchase is \$393,860.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$425,000
	Expenditure \$:	\$393,860
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the special purchase with Musco Sports Lighting.
	2.	Deny the special purchase with Musco Sports Lighting.
	3.	Table the special purchase with Musco Sports Lighting.
	4.	
PROJECT TIMELINE	If approved, contractor will order poles immediately as there is an 8-10 week lead time.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with the special purchase with Musco Sports Lighting.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R020426K

**A RESOLUTION OF THE CITY OF FISHERS BOARD
OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE OF FIELD
LIGHTING**

WHEREAS, the City of Fishers (“City”) desires to purchase and install four (4) light poles on the north of JV Field at Hamiltons Southeastern High School and four (4) on the field east of the Varsity Soccer at Fishers High School;

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

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

WHEREAS, the City seeks to purchase and install the Light Poles from Musco, by and through its contract with Sourcewell Cooperative, a buying group (Contract # 041123-MSL, Sourcewell), in the amount of Three Hundred Ninety-Three Thousand Eight Hundred Sixty Dollars and No/100 (\$393,860.00), which includes a 5% savings to the City in the amount of \$19,693, all more particularly described in Exhibit A, attached hereto and incorporated herein (“Special Purchase”).

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

- Section 1.** The Board of Public Works & Safety hereby approves the Special Purchase in an amount not to exceed \$393,860.00.
- Section 2.** The Board hereby authorizes the Mayor and/or Public Works Director to execute the Special Purchase and an agreement substantially similar to the agreement attached as Exhibit B, attached hereto and incorporated herein, and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 4th day of February 2026.

**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

Quote

Date: Nov. 17, 2025
Exp. Date: Dec. 17, 2025

Project: Fishers High School Practice Fields
Fishers, IN
Musco Project Number: 248089

Sourcewell

Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027
Category: Sports lighting with related supplies and services

All purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL
Sourcewell Member Number: 27026

Quotation Price – Materials Delivered to Job Site & Pole-in-Air Installation

TLC for LED™ Sports Lighting w/ Control-Link® & Pole-in-Air Installation..... \$207,175.00

- Includes Accommodations For Future Fixtures on Poles S3 & S4

Sales tax, bonding, and electrical installation are not included.
Quote is confidential. Pricing and lead times are effective for 30 days only.

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels and uniformities as listed below
 - Soccer Field (360'x225'): 30FC, 2.5:1

System Description

- Factory aimed and assembled luminaries
- Galvanized steel poles
- Pre-cast concrete bases with integrated lightning grounding
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- UL listed assemblies
- Corrosion protection

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Fax: 800-734-6402
Email: musco.contracts@musco.com

All Purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL
Sourcewell Member Number: 27026



2016, 2025 Musco Sports Lighting, LLC • M-2168-enUS-17

Quote

Delivery Timing

8 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- 480 Volt, 3 phase electrical system requirement. Voltage and phase system requirements are yet to be confirmed.
- Structural code and wind speed = 2012 IBC, 115 mi/h, Exposure C, Importance Factor 1.0.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Standard soil conditions – rock, bottomless, wet, or unsuitable soil may require additional engineering, special installation methods and additional cost.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Mark Lusch

Sales Representative

Musco Sports Lighting, LLC

Phone: (317) 385-8711

E-mail: mark.lusch@musco.com



Quote

Date: Nov. 17, 2025
Exp. Date: Dec. 17, 2025

Project: Hamilton Southeastern HS Soccer – North Field
Fishers, IN
Musco Project Number: 249764

Sourcewell

Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027

Category: Sports lighting with related supplies and services

All purchase orders should note the following:

Sourcewell Purchase – Contract Number: 041123-MSL

Sourcewell Member Number: 27026

Quotation Price – Materials Delivered to Job Site & Pole-in-Air Installation

TLC for LED™ Sports Lighting w/ Control-Link® & Pole-in-Air Installation \$186,685.00

Sales tax, bonding, and electrical installation are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only.

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels and uniformities as listed below
 - Soccer Field (360'x225'): 30FC, 2.5:1

System Description

- Factory aimed and assembled luminaries
- Galvanized steel poles
- Pre-cast concrete bases with integrated lightning grounding
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- UL listed assemblies
- Corrosion protection

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

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Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC

Attn: Musco Contracts

Fax: 800-734-6402

Email: musco.contracts@musco.com

All Purchase orders should note the following:

Sourcewell Purchase – Contract Number: 041123-MSL

Sourcewell Member Number: 27026



2016, 2025 Musco Sports Lighting, LLC • M-2168-enUS-17

1 of 2

Quote

Delivery Timing

8 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

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- Shipment of entire project together to one location.
- 480 Volt, 3 phase electrical system requirement. Voltage and phase system requirements are yet to be confirmed.
- Structural code and wind speed = 2012 IBC, 115 mi/h, Exposure C, Importance Factor 1.0.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Standard soil conditions – rock, bottomless, wet, or unsuitable soil may require additional engineering, special installation methods and additional cost.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Mark Lusch

Sales Representative

Musco Sports Lighting, LLC

Phone: (317) 385-8711

E-mail: mark.lusch@musco.com





Board Action Form

MEETING DATE	February 4, 2026			
TITLE	Request to Approve Professional Services Agreement with Waypoint Strategies			
SUBMITTED BY	Name & Title: Jonathan Valenta Director of Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R020426L	
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: BennettL</i>	
BACKGROUND (Includes description, background, and justification)	Before you is an agreement with Waypoint Strategies to perform a comprehensive strategy on building assessments of 10 buildings. This initial phase will help us plan for a make data driven decsison and build out and 3-5 year capital plan. ark. The contract amount will be \$90,000.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$90,000
	Expenditure \$:	Not to exceed \$90,000
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the agreement with Waypoint Strategies.
	2.	Deny the agreement with Waypoint Strategies.
	3.	Table the agreement with Waypoint Strategies.
	4.	
PROJECT TIMELINE	If approved, agreement will commence immediately.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend entering into an agreement with Waypoint Strategies	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R020426L

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND SAFETY
APPROVING PROFESSIONAL SERVICES AGREEMENT WITH WAYPOINT STRATEGIES**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) desires to engage a firm to develop a comprehensive strategy around asset management, energy usage, and facility conditions ten City-owned or managed facilities (“Services”); and

WHEREAS Waypoints Strategies (“Waypoint”) is a firm that performs the Services and the City now desires to enter into an agreement with Waypoint attached hereto and incorporated herein as Exhibit A (the “Agreement”), in an amount not to exceed ninety thousand dollars and 00/100 (\$90,000.00).

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

- Section 1.** The Board approves the Agreement attached hereto and incorporated herein as Exhibit A.
- Section 2.** The Mayor is authorized to execute the agreement and any and all documents necessary to effectuate its intent.
- 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 4th day of February 2026.

**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



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

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 4th day of February 2026 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and Waypoint Strategies 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 September 30, 2026, 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 90,000.00 (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
---------------------	-----------------------------

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

By: _____
Scott Fadness, Mayor

WAYPOINT STRATEGIES

By: 
Its: CEO

EXHIBIT B
EFT Form

EXHIBIT C
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of Waypoint Strategies ("Consultant"), effective as of _____, 2026 (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.

Waypoint Strategies



Its: CEO

[SIGNATORY'S POSITION]

December 23, 2025

Jonathan Valenta
Director of Public Work
City of Fishers
10212 Eller Rd.
Fishers, IN 46038

Re: Letter of Agreement
Facilities Asset Management Strategy
2025-198.000

Dear Jonathan:

We are pleased to submit this Letter of Agreement for the Facilities Asset Management Strategy to the City of Fishers.

By this Letter and subject to the terms and conditions contained herein the City of Fishers, (Owner, City) authorizes Waypoint Strategies, Inc., (Waypoint Strategies) to undertake the Services as described in this Letter.

Direction will be provided by Jonathan Valenta.

SCOPE OF THE PROJECT

The City of Fishers is advancing its approach to asset management by developing a comprehensive strategy that leverages its existing ERP system and integrates condition-based data to support long-term planning and investment. This initiative will accelerate the City's ability to manage its diverse portfolio of facilities and infrastructure assets through a structured, data-driven framework.

Key activities will include evaluating the ERP system's asset management capabilities, reviewing existing plans and specifications, conducting facility and asset condition assessments, performing energy audits, and organizing asset data for system integration. The strategy will also support the development of a 3–5-year capital planning model based on prioritization criteria such as asset condition, risk, energy performance, and criticality.

As an initial phase of the project, the following ten (10) buildings accounting for approximately 236,000 square feet will be evaluated:

- Launch
- Police Station
- City Services Building (CSB)
- Public Works Garage
- Public Works Ops Building

WAYPOINT STRATEGIES
A DIVISION OF
SCHMIDT ASSOCIATES

LOCATIONS
415 MASSACHUSETTS AVENUE
INDIANAPOLIS, IN 46204
317.263.6226

PRINCIPALS
SARAH HEMPSTEAD, AIA, LEED AP
KEVIN SHELLEY, AIA, LEED AP
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ERIC BROEMEL, PE, CEM
JOHN ROBERTSON, AIA, ACHE

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- Fire Station 91
- Fire Station 92
- Fire Station 94
- Fire Station 95
- Fishers Arts and Municipal Complex

SCOPE OF THE SERVICES

- **Review of Existing Plans & Specifications**
 - Align documentation with asset inventory and condition assessment needs.
- **Facility & Asset Condition Assessments**
 - Analyze provided facility plans, specifications, and documentation to support asset inventory development and on-site assessments.
 - Conduct on-site assessments of City-owned facilities and infrastructure.
 - Review ERP system information to understand asset data formatting needs.
 - Develop condition ratings for assets using standardized criteria.
 - Document asset attributes, deficiencies, and estimated remaining useful life.
- **Energy Audit & Efficiency Opportunities**
 - Perform energy audits of selected facilities to assess current energy usage and identify inefficiencies.
 - Document opportunities for energy improvements, retrofits, and operational changes.
 - Integrate energy performance data into asset condition profiles and capital planning.
- **Asset Data Structuring & System Loading**
 - Organize asset data for import into the ERP or asset management system.
 - Develop templates and data standards for consistent asset entry.
 - Support data migration and validation processes.
- **Capital Planning & Prioritization Framework**
 - Develop criteria for prioritizing asset reinvestment and replacement, including energy performance.
 - Create a 3–5 year capital planning model based on condition, risk, and criticality.
 - Align capital planning recommendations with available funding and strategic goals.

DELIVERABLES

- **Project Status Communications**

Throughout the project, Waypoint Strategies will conduct bi-weekly Owner meetings, and provide written monthly status reports that can be shared with City leadership



- **Facility & Asset Condition Assessment Report**
Summary of findings, condition ratings, and asset inventory documentation.
- **Energy Audit Report & Recommendations**
Documentation of energy usage, improvement opportunities, and investment strategies.
- **Asset Data Templates & Import Files**
Structured data files and templates for system loading and ongoing asset tracking.
- **Capital Planning Framework & 3-5 Year Plan**
Prioritization criteria and a multi-year capital investment roadmap, including energy-related improvements.

SCHEDULE OF ACTIVITIES

Activity	Schedule
Asset Documentation and Assessments	January – March 2026
Asset Data Evaluation, Integration, and Overall Review	April 2026 – June 2026
Capital Plan Prioritization and Implementation Framework Development	July – August 2026
Project Wrap-Up and Closeout	September 2026

OWNER-PROVIDED ITEMS

Owner will provide access to the ERP system, available building plans, utility billing data, and facilitate access to locations for the purposes of asset inventory and assessment data collection.

ASSUMPTIONS/CLARIFICATIONS

Information furnished by others is assumed to be true, correct, and reliable. A reasonable effort has been made to verify such information; however, Waypoint Strategies assumes no responsibility for its accuracy.

New information or unforeseen conditions that require services beyond those indicated in this Letter will be identified as Additional Services and may be subject to an adjustment in the



schedule and/or fee. Written authorization from the Owner is required prior to performing any Additional Services.

FEE AND PAYMENT

To streamline and further define the types of assets that will be evaluated as part of the scope, Waypoint Strategies has proposed three levels of detail: Fundamental, Enhanced, and Comprehensive, as delineated in the Scope of Work Matrix included as Exhibit B.

Fees for each proposed level of work is as follows:

- Fundamental: \$75,000
- Enhanced: \$90,000
- Comprehensive: \$105,000

Additional services requested by the Owner will be billed according to Waypoint Strategies' current Hourly Rate Schedule. A copy is attached.

Reimbursed expenses include mileage, printing, and Owner authorized costs related to travel, testing and/or permitting. Reimbursed expenses will be billed at cost times 1.10. Reimbursed expenses are not expected to exceed \$7,500.

The fee will be billed monthly in even installments based upon the preliminary 12-month schedule stated above. Payments are due and payable fifteen (15) days from the date of the invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of 1.5% per month.

ADDITIONAL TERMS

Waypoint Strategies is not responsible for any loss, damage or liability arising from negligent acts by any persons or companies other than employees or consultants of Waypoint Strategies. It is agreed that any liability of Waypoint Strategies is limited to the amount of the fee. Further, Waypoint Strategies' responsibility and liability is limited to the Owner.

The use by third parties of documents and electronic data prepared as a part of this Agreement without the knowledge and consent of Waypoint Strategies shall be at the risk of the Owner and/or the third parties.

If the Owner cancels this Agreement, the Owner agrees to pay to the Waypoint Strategies upon notice of cancellation for any time or costs incurred before receipt of said notice. Should either party of this Agreement institute legal proceedings because of alleged failure to perform in



Letter to City of Fishers
Facilities Asset Management Strategy
December 23, 2025
Page 5

accordance with its terms, the party against whom judgment is rendered shall pay for all costs, both legal and otherwise, incurred by the other during said action.

Please indicate your acceptance of the terms and conditions of this Letter by signing and returning one copy of this Agreement. Receipt of the executed Letter will serve as our authorization to proceed with the Work. Also enclosed is the Indiana Department of Revenue General Sales Tax Exemption Certificate which should be filled out, and if tax exempt, the appropriate reason code should be checked. Please return this form with the executed Letter of Agreement.

Thank you for this opportunity to be of service.

Sincerely,

WAYPOINT STRATEGIES
A Division of Schmidt Associates


Sarah Hempstead
President & CEO
shempstead@schmidt-arch.com


Audra Blasdel
Division Lead | Principal
ablasdel@waypoint-strat.com

Accepted: _____
(Signature) (Date)

(Printed name and title)

Exhibit A: Building List

FACILITY	ADDRESS	SQUARE FOOTAGE
Ambassador House	15598 Eller Road	3,384
Amphitheater	6 Municipal Drive	4,496
Billericay Ball Fields	12668 Promise Road	3,000
Billericay Community Center	12690 Promise Road	5,925
Brook School Park	11780 Brookschool Road	640
Chenney Creek WWTP Admin	10210 Eller Road	5,592
Community Center	11400 Johnson Farm Way	105,000
Cumberland Road	10580 Cumberland Road	2,944
Cyntheanne Road	12383 Cyntheanne Road	2,160
Fire Station 91	2 Municipal Drive	31,000
Fire Station 92	11595 Brook School Road	11,267* includes Fall Creek Township Office
Fire Station 93	10501 Allisonville Road	13,600



Fire Station 94	10701 Cumberland Road	6,870
Fire Station 95	10870 E. 131st Street	6,870
Fire Station 96	15263 E. 104th Street	11,459
Fire Station 97	15109 East 136th Street	13,600
Fishers Ars and Municipal Complex	1 Municipal Dr.	46,449
Fishers White River Park	5650 White River Park Drive	400
Flat Fork Creek Park	16141 E. 101st Street	1,296
Flat Fork Annex	16266 Connecticut Avenue	1,400
Fleet Maintenance Garage	7228 Pymbroke Way	18,298
Harrison-Thompson	13834 Conner Knoll	305
Heritage Park Restroom Facility	10598 Eller Road	836
Holland Park	1 Park Drive	6,170
Launch	12175 Visionay Way	52,000
Mud Sock Fields	12160 Packer Avenue	4,935
Olio Road Fields	14181 Olio Road	1,980
Pavilion	10 Municipal Drive	2,635
Police Station	4 Municipal Drive	48,000



CSB	3 Municipal Drive	38,000
Public Works Garage	10200 Eller Road	12,940
Public Works Operations	10212 Eller Road	25,000
Richie Woods	10410 Hague Road	1,080

Exhibit B: Included as a separate attachment



SCHMIDT
ASSOCIATES

Hourly Rate Schedule

CEO – Principal / COO – Principal	\$350.00
Principal-In-Charge	\$300.00
Project Manager – Principal	\$280.00
Energy and Optimization Service Manager - Associate	\$265.00
Project Manager – Associate / Client Liaison	\$265.00
Sr. Project Architect – Principal	\$265.00
Project Delivery Systems Manager	\$250.00
Sr. Project Architect - Associate / Sr. Engineer - Associate	\$230.00
Design Architect / Design Landscape Architect	\$270.00
Sr. Project Architect / Sr. Engineer	\$220.00
Energy Engineer / Project Manager / Project Coordinator	\$215.00
BIM Specialist / Sr. Engineering Designer - Associate	\$210.00
Sr. Construction Administration / Field Manager	\$200.00
Sr. Engineering Designer / Technology Specialist / Associate	\$200.00
Engineer / Project Architect	\$180.00
Graphic Visualization Specialist	\$180.00
Sr. Landscape Architect / Manager	\$180.00
Urban Planner / LEED® Administrator	\$180.00
Sr. Engineering Designer / Controls Systems Specialist	\$180.00
Tech Resources Specialist / Sr. Interior Designer	\$175.00
Permitting Coordinator	\$165.00
Architect / BIM Designer / Technology Designer / CA	\$150.00
Landscape Architect	\$145.00
Sr. Architectural Graduate / Civil Designer	\$145.00
Interior Designer / Engineering Designer	\$145.00
Sr. Administrative / BIM Coordinator	\$140.00
Graduate Architect / Graduate Engineer	\$130.00
BIM Technician	\$125.00
Graduate Interior Designer / Administrative	\$120.00
Graduate Landscape Architect / Digital Media Specialist	\$120.00
Office Support	\$110.00
Interns	\$75.00

**BETTER FORESIGHT.
BETTER INSIGHT.
BETTER ON-SITE.**

LOCATIONS

415 MASSACHUSETTS AVENUE
INDIANAPOLIS, IN 46204
317.263.6226

731 BRENT STREET, SUITE 203
LOUISVILLE, KY 40204
502.581.0042

PRINCIPALS

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JOHN ROBERTSON, AIA, ACHE

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Hourly rates include payroll expenses, taxes, insurance, overhead and profit, and local telephone. Staffing and equipment selection is at the discretion of Schmidt Associates, Inc.

Confidential - not for unauthorized distribution.

Rates Effective 2/22/2024

Indiana Department of Revenue
General Sales Tax Exemption Certificate

Indiana registered retail merchants and businesses located outside Indiana may use this certificate. The claimed exemption must be allowed by Indiana code. Exemption statutes of other states are not valid for purchases from Indiana vendors. **This exemption certificate can not be issued for the purchase of Utilities, Vehicles, Watercraft, or Aircraft.** Purchaser must be registered with the Department of Revenue or the appropriate taxing authority of the purchaser's state of residence.

Sales tax must be charged unless all information in each section is fully completed by the purchaser. Purchasers not able to provide all required information must pay the tax and may file a claim for refund (Form GA-110L) directly with the Department of Revenue.

Section 1 (print only)	Name of Purchaser _____		
	Business Address _____		City _____ State _____ Zip _____
	Purchaser must provide minimum of one ID number below.*		
	Provide your Indiana Registered Retail Merchant's Certificate TID and LOC Number as shown on your Certificate.....		
	TID# (10 digits)	—	LOC# (3 digits)
Section 2	If not registered with the Indiana DOR, provide your State Tax ID Number from another State.....		
	State ID#	State of Issue	
	*See instructions on the reverse side if you do not have either number.		

Section 2	Is this a ☐ blanket purchase exemption request or a ☐ single purchase exemption request? (check one)
	Description of items to be purchased. _____

Section 3	Purchaser must indicate the type of exemption being claimed for this purchase. (check one or explain)
	☐ Sales to a retailer, wholesaler, or manufacturer for resale only.
	☐ Sale of manufacturing machinery, tools, and equipment to be used directly in direct production .
	☐ Sales to nonprofit organizations claiming exemption pursuant to Sales Tax Information Bulletin #10. (May not be used for personal hotel rooms and meals.)
	☐ Sales of tangible personal property predominately used (greater than 50 percent) in providing public transportation - provide USDOT#. A person or corporation who is hauling under someone else's motor carrier authority, or has a contract as a school bus operator , must provide their SS# or FID# in lieu of a State ID# in Section #1. USDOT# _____
	☐ Sales to persons, occupationally engaged as farmers, to be used directly in production of agricultural products for sale. Note: A farmer not possessing a State Business License# may enter a FID# or a SS# in lieu of a State ID# in Section #1.
	☐ Sales to a contractor for exempt projects (such as public schools, government, or nonprofits).
	☐ Sales to Indiana Governmental Units (agencies, cities, towns, municipalities, public schools, and state universities).
Section 4	☐ Sales to the United States Federal Government - show agency name. _____ Note: A U.S. Government agency should enter its Federal Identification Number (FID#) in Section #1 in lieu of a State ID#.
	☐ Other - explain. _____

Section 4	I hereby certify under the penalties of perjury that the property purchased by the use of this exemption certificate is to be used for an exempt purpose pursuant to the State Gross Retail Sales Tax Act, Indiana Code 6-2.5, and the item purchased is not a utility, vehicle, watercraft, or aircraft.	
	I confirm my understanding that misuse, (<i>either negligent or intentional</i>), and/or fraudulent use of this certificate may subject both me personally and/or the business entity I represent to the imposition of tax, interest, and civil and/or criminal penalties.	
	Signature of Purchaser _____	Date _____
	Printed Name _____	Title _____

The Indiana Department of Revenue may request verification of registration in another state if you are an out-of-state purchaser.

Seller must keep this certificate on file to support exempt sales.

Form ST-105
General Information and Instructions

All four (4) sections of the ST-105 must be completed or the exemption is not valid and the seller is responsible for the collection of the Indiana sales tax.

Section 1 Instructions

- A) **This section requires an identification number.** In most cases this number will be an Indiana Department of Revenue issued Taxpayer Identification Number (TID# - see note below) used for Indiana sales and/or withholding tax reporting. If the purchaser is from another state and does not possess an Indiana TID#, a resident state's business license, or State issued ID# must be provided.
- B) **Exceptions** - For a purchaser not possessing either an Indiana TID# or another State ID#, the following may be used in lieu of this requirement.
- Federal Government** – place your FID# in the State ID# space.
- Farmer** – place your SS# or FID# in the State ID# space.
- Public transportation haulers** operating under another motor carrier authority, or with a contract as a school bus operator, must indicate their SS# or FID# in the State ID# space.
- Nonprofit Organization** – must show its FID# in the State ID# space.

Section 2 Instructions

- A) Check a box to indicate if this is a single purchase or blanket exemption.
- B) Describe product being purchased.

Section 3 Instructions

- A) Purchaser must check the reason for exemption.
- B) Purchaser must be able to provide additional information if requested.

Section 4 Instructions

- A) Purchaser must sign and date the form.
- B) Printed name and title of signer must be shown.

Note: The Indiana Taxpayer Identification Number (TID#) is a ten (10) digit number followed by a three (3) digit LOC#. The TID# is also known as the following:

- a) Registered Retail Merchant Certificate
- b) Tax Exempt Identification Number
- c) Sales Tax Identification Number
- d) Withholding Tax Identification Number

The Registered Retail Merchant Certificate issued by the Indiana Department of Revenue shows the TID# (10 digits) and the LOC# (3 digits) at the top right of the certificate.