CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 3/24/2026 at 9:00 AM
ADDRESS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, Fishers, IN 46038

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

See the list of board members at FishersIN.gov/BPWS.

1. **Meeting Called to Order**
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
    a. Request to review the previous meeting memoranda: Meeting Minutes 3-10-26.
    b. Request to approve the accounts payable register: Accounts Payable 3-24-26.
5. **Resolution**
    a. **R032426** – Request to Approve a Utility Reimbursement Agreement with Duke Energy.
    b. **R032426A** – Request to Approve Second Amendment to On-Call Agreement with American Structurepoint.
    c. **R032426B** – Request to Approve Grant Award Letter with IDHS for Mobile Integrated Healthcare Grant.

d. **R032426C** – Request to Approve Special Purchase for Field Turf (The Motz Group).

e. **R032426E** – Request to Award Quote and Approve Contract with Custom Net Backstops for Netting on HSE High School Multi-Use Field.

f. **R032426F** – Request to Approve Special Purchase of EHR Software for Fishers Health Department.

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.

March 24____________, _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 _81__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2,684,425.00.

Dated this__24th____day of March, 2026.

____________________ ____________________ ____________________

____________________ ____________________ ____________________

____________________ ____________________ ____________________

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83241	03/13/2026	MANL	1759 State of Indiana	120015	131195Jan26	03/04/2026	22501210	31326DD	2,730.00
				446.47	10101015 43100	Professional Services			
				2,283.53	10101015 43100	Professional Services			
						CHECK		83241 TOTAL:	2,730.00
83242	03/13/2026	MANL	406 Indiana State Treasu	120318	0-026-370-304	02/28/2026		31326DD	78,481.63
				78,481.63	81201013 39800	Sales Tax Received			
						CHECK		83242 TOTAL:	78,481.63
83243	03/13/2026	MANL	406 Indiana State Treasu	120319	0-026-382-248	02/28/2026		31326DD	7,246.48
				7,246.48	81201013 39800	Sales Tax Received			
						CHECK		83243 TOTAL:	7,246.48
83244	03/13/2026	MANL	406 Indiana State Treasu	120320	0-026-291-533	02/28/2026		31326DD	7,246.48
				7,246.48	81201013 39800	Sales Tax Received			
						CHECK		83244 TOTAL:	7,246.48
83245	03/13/2026	MANL	364 Cinergy Corp	120102	910191938568	02/27/2026		31326DD	19,878.22
				19,878.22	27907051 43500	Utility Services			
						CHECK		83245 TOTAL:	19,878.22
83246	03/13/2026	MANL	364 Cinergy Corp	120108	WQ-Pre-March2026	03/02/2026	22501314	31326DD	47,678.00
				47,678.00	60609014 43500	Utility Services			
						CHECK		83246 TOTAL:	47,678.00
83247	03/13/2026	MANL	364 Cinergy Corp	120109	WQ-Post-March2026	03/02/2026	22501314	31326DD	16,778.99
				16,778.99	60609014 43500	Utility Services			
						CHECK		83247 TOTAL:	16,778.99
83248	03/13/2026	MANL	364 Cinergy Corp	120118	Buildings-March2026	03/02/2026	22600042	31326DD	63,555.68
				63,555.68	10109012 43500	Utility Services			
						CHECK		83248 TOTAL:	63,555.68
83249	03/13/2026	MANL	364 Cinergy Corp	120122	Streets1-March2026	03/02/2026	22600042	31326DD	6,170.18
				6,170.18	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	WARRANT	NET
						CHECK		83249 TOTAL:	6,170.18
83250	03/13/2026	MANL	364 Cinergy Corp	120123	Streets2-March2026	03/02/2026	22600042	31326DD	9,795.43
				9,795.43	10109012 43500	Utility Services			
						CHECK		83250 TOTAL:	9,795.43
83251	03/13/2026	MANL	364 Cinergy Corp	120172	910196796603	02/27/2026	22600042	31326DD	347.38
				347.38	10109012 43500	Utility Services			
						CHECK		83251 TOTAL:	347.38

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 259,908.47

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	11	259,908.47

*** GRAND TOTAL *** 259,908.47

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83252	03/16/2026	EFT	700 AT&T Mobility II, L	120233	287303132695x021926	02/11/2026	22600144	31626EP	126.23
				126.23	10106050 43100	Professional Services			
						CHECK	83252	TOTAL:	126.23
83253	03/16/2026	EFT	700 AT&T Mobility II, L	120234	287299683950x021926	02/11/2026	22600144	31626EP	308.75
				308.75	10106050 43100	Professional Services			
						CHECK	83253	TOTAL:	308.75
83254	03/16/2026	EFT	700 AT&T Mobility II, L	120235	287283895228x021526	02/07/2026	22600144	31626EP	2,394.83
				2,394.83	10106050 43100	Professional Services			
						CHECK	83254	TOTAL:	2,394.83
83255	03/16/2026	EFT	700 AT&T Mobility II, L	120236	287286291889x021926	02/11/2026	22600112	31626EP	2,740.89
				2,740.89	62606050 43100	Professional Services			
						CHECK	83255	TOTAL:	2,740.89
83256	03/16/2026	EFT	700 AT&T Mobility II, L	120237	287288211554x021926	02/11/2026	22600144	31626EP	6,229.71
				6,229.71	10106050 43100	Professional Services			
						CHECK	83256	TOTAL:	6,229.71
83257	03/16/2026	EFT	700 AT&T Mobility II, L	120238	287301827393x021926	02/11/2026	22600144	31626EP	10,842.73
				10,842.73	10106050 43100	Professional Services			
						CHECK	83257	TOTAL:	10,842.73
83258	03/16/2026	EFT	700 AT&T Mobility II, L	120239	287282926527x022026	02/12/2026	22600144	31626EP	63.75
				63.75	10106050 43100	Professional Services			
						CHECK	83258	TOTAL:	63.75
83259	03/16/2026	EFT	700 AT&T Mobility II, L	120240	287353965032x022026	02/12/2026		31626EP	129.42
				129.42	27907051 43910	IT Contracts			
						CHECK	83259	TOTAL:	129.42
83260	03/16/2026	EFT	700 AT&T Mobility II, L	120241	287282942898x022026	02/12/2026	22600144	31626EP	187.99
				187.99	10106050 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	83260	TOTAL:	187.99
83261	03/16/2026	EFT	700 AT&T Mobility II, L	120242	287282745434x022026	02/12/2026	22600144	31626EP	403.75
				403.75	10106050 43100	Professional Services			
						CHECK	83261	TOTAL:	403.75
83262	03/16/2026	EFT	700 AT&T Mobility II, L	120243	287282927199x022026	02/12/2026	22600144	31626EP	490.32
				240.33	10106050 43100	Professional Services			
				249.99	E 16526001 .Engin .Gen .				
					10106050 42200	Operating Supplies			
						CHECK	83262	TOTAL:	490.32
83263	03/16/2026	EFT	621 Best Way of Indiana	120153	052831	03/02/2026	22500207	31626EP	50,689.96
				50,689.96	60609014 43151	Sludge Removal			
						CHECK	83263	TOTAL:	50,689.96
83264	03/16/2026	EFT	3720 DOXIM UTILITEC LLC	120232	0226P	02/28/2026		31626EP	11,460.44
				11,460.44	60601013 43100	Professional Services			
						CHECK	83264	TOTAL:	11,460.44
83265	03/16/2026	EFT	117 Kleen-It Group, Inc	120130	87586	01/31/2026	22600043	31626EP	69,598.61
				69,598.61	10109012 43100	Professional Services			
						CHECK	83265	TOTAL:	69,598.61
83266	03/16/2026	EFT	4082 Metronet Systems Hol	120230	4-4-2026	04/04/2026	22600017	31626EP	900.00
				900.00	10106050 43100	Professional Services			
						CHECK	83266	TOTAL:	900.00
83267	03/16/2026	EFT	805 Republic Services of	120144	0761-007267528	02/28/2026	22600023	31626EP	3,762.94
				3,762.94	10109012 43100	Professional Services			
				120151	0761-007267704	02/28/2026	22600023	31626EP	790.14
				790.14	10109012 43100	Professional Services			
						CHECK	83267	TOTAL:	4,553.08

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83268	03/16/2026	EFT	2789 Verizon Communicatio	120218	6136806130	02/23/2026	22600163	31626EP	600.27
				600.27	10106050 43100	Professional Services			
				120219	6136835548	02/23/2026	22600163	31626EP	630.01
				630.01	10106050 43100	Professional Services			
				120220	6136867334	02/23/2026	22600163	31626EP	623.12
				623.12	10106050 43100	Professional Services			
				120221	6136832701	02/23/2026		31626EP	333.96
				333.96	27907051 43910	IT Contracts			
				120222	6136855380	02/23/2026	22600163	31626EP	1,300.14
				1,300.14	10106050 43100	Professional Services			
				120223	6136821210	02/23/2026	22600163	31626EP	161.59
				161.59	10106050 43100	Professional Services			
				120224	6136812660	02/23/2026	22600163	31626EP	771.68
				771.68	10106050 43100	Professional Services			
				120225	6136773802	02/23/2026	22600163	31626EP	967.36
				967.36	10106050 43100	Professional Services			
				120226	6136774980	02/23/2026	22600163	31626EP	979.88
				929.89	10106050 43100	Professional Services			
				49.99					
					E 16526001 .Health.Local .				
					21206050 42200	Operating Supplies			
				120227	6136763012	02/23/2026	22600163	31626EP	5,016.99
				5,016.99	10106050 43100	Professional Services			
				120228	6136819901	02/23/2026	22600148	31626EP	1,245.76
				1,245.76	62606050 43100	Professional Services			
				120229	6136821173	02/23/2026	22600149	31626EP	2,141.01
				2,141.01	62606050 43100	Professional Services			
						CHECK	83268 TOTAL:		14,771.77
83269	03/16/2026	PRTD	364 Cinergy Corp	120452	910195587206	02/13/2026	22600042	31626EP	238.50
				238.50	10109012 43500	Utility Services			
						CHECK	83269 TOTAL:		238.50

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 18		*** CASH ACCOUNT TOTAL ***	176,130.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	238.50
TOTAL EFT'S	17	175,892.23

*** GRAND TOTAL *** 176,130.73

City of Fishers

A/P CASH DISBURSEMENTS JOURNAL Pay 6

CASH ACCOUNT: 99900000 10102 FIB Payroll Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
13126	03/06/2026	MANL	6190 Life Insurance Compa	120556 33,522.34	01312026 80600000 29008	01/31/2026 Elective Benefits			33,522.34
						CHECK		13126 TOTAL:	33,522.34
313261	03/13/2026	MANL	310 American Family Life	120535 5,325.49	0313261 80600000 29008	03/13/2026 Elective Benefits			5,325.49
						CHECK		313261 TOTAL:	5,325.49
313262	03/13/2026	MANL	36 American United Life	120537 198,024.24	0313262 80600000 29008	03/13/2026 Elective Benefits			198,024.24
						CHECK		313262 TOTAL:	198,024.24
313263	03/13/2026	MANL	390 Pre-Paid Legal Servi	120538 117.60	0313263 80600000 29008	03/13/2026 Elective Benefits			117.60
						CHECK		313263 TOTAL:	117.60
313265	03/13/2026	MANL	841 Department of the Tr	120540 558,097.61	0313265 80600000 29003	03/13/2026 Federal Withholding			558,097.61
						CHECK		313265 TOTAL:	558,097.61
313266	03/13/2026	MANL	1519 Firefighters Credit	120541 1,320.00	0313266 80600000 29008	03/13/2026 Elective Benefits			1,320.00
						CHECK		313266 TOTAL:	1,320.00
313267	03/13/2026	MANL	112 Fishers Fraternal Or	120542 2,640.00	0313267 80600000 29008	03/13/2026 Elective Benefits			2,640.00
						CHECK		313267 TOTAL:	2,640.00
313268	03/13/2026	MANL	1422 Hamilton County Prof	120544 7,470.32	0313268 80600000 29008	03/13/2026 Elective Benefits			7,470.32
						CHECK		313268 TOTAL:	7,470.32
313269	03/13/2026	MANL	1679 Indiana State Child	120545 2,920.00	0313269 80600000 29005	03/13/2026 Garnishments			2,920.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83270	03/18/2026	MANL	2452 Regions Bank	120349	226CC-Police	02/28/2026		226CC	70,007.62
				32.86	10108013 42200	Operating Supplies			
				116.00	10108013 42200	Operating Supplies			
				1,182.79	10108013 42200	Operating Supplies			
				650.00	10108015 43100	Professional Services			
				14.63	10108015 43100	Professional Services			
				592.48	10108013 42200	Operating Supplies			
				642.48	10108013 42200	Operating Supplies			
				1,116.88	10108013 42200	Operating Supplies			
				41.32	10108013 42200	Operating Supplies			
				28.29	10108013 42200	Operating Supplies			
				1,254.38	10108013 43200	Comms And Transportation			
				1,254.38	10108013 43200	Comms And Transportation			
				124.08	10108013 42200	Operating Supplies			
				32.94	10108013 42200	Operating Supplies			
				112.90	10108013 43100	Professional Services			
				980.00	10108013 42200	Operating Supplies			
				70.37	10108013 43100	Professional Services			
				28.27	10108011 42200	Operating Supplies			
				45.20	10108011 42200	Operating Supplies			
				1,255.57	10108015 42200	Operating Supplies			
				11.94	10108015 42200	Operating Supplies			
				997.16	10108015 42200	Operating Supplies			
				569.29	10108015 42200	Operating Supplies			
				119.43	10108015 42200	Operating Supplies			
				27.56	10108015 43200	Comms And Transportation			
				27.56	10108015 43200	Comms And Transportation			
				20.14	10108015 43200	Comms And Transportation			
				1,950.00	10108012 43200	Comms And Transportation			
				834.83	10108012 43200	Comms And Transportation			
				299.00	10108013 43200	Comms And Transportation			
				250.00	10108013 43200	Comms And Transportation			
				425.00	10108013 43200	Comms And Transportation			
				1,899.00	10108013 43200	Comms And Transportation			
				1,899.00	10108013 43200	Comms And Transportation			
				1,899.00	10108013 43200	Comms And Transportation			
				1,899.00	10108013 43200	Comms And Transportation			
				737.40	10108015 43200	Comms And Transportation			
				576.80	10108015 43200	Comms And Transportation			
				401.76	10108013 43200	Comms And Transportation			
				551.81	10108015 43200	Comms And Transportation			
				1,899.00					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				2,100.00	10108015 43200	Comms And Transportation			
				500.00	10108012 43200	Comms And Transportation			
				-250.00	10108013 43200	Comms And Transportation			
				129.65	10108011 42200	Operating Supplies			
				221.76	10108015 43200	Comms And Transportation			
				304.07	10108011 42200	Operating Supplies			
				2,072.63	10108012 42200	Operating Supplies			
				220.00	10108011 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

899.45	10108012	42200	Operating Supplies
178.68	10108011	42200	Operating Supplies
1,050.00	10108011	43100	Professional Services
10.82	10108011	43200	Comms And Transportation
150.00	10108011	43100	Professional Services
75.00	10108015	42200	Operating Supplies
1,500.00	10108011	43100	Professional Services
425.00	10108011	43100	Professional Services
341.00	10108011	43100	Professional Services
149.26	10108013	43100	Professional Services
30.00	10108012	42200	Operating Supplies
439.16	10108015	42200	Operating Supplies
202.61	10108012	42200	Operating Supplies
319.92	10108012	42200	Operating Supplies
157.15	10108012	42200	Operating Supplies
364.91	10108012	42200	Operating Supplies
499.36	10108012	42200	Operating Supplies
425.00	10108015	43100	Professional Services
724.75	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
145.00	10108011	43100	Professional Services
-95.94	10108015	42200	Operating Supplies
34.22	10108015	42200	Operating Supplies
-31.98	10108015	42200	Operating Supplies
4,275.00	10108013	43200	Comms And Transportation
1,500.00	10108015	43200	Comms And Transportation
375.00	10108015	43200	Comms And Transportation
792.08	10108015	43200	Comms And Transportation
207.24	10108013	43200	Comms And Transportation
749.00	10108015	42200	Operating Supplies
929.00	10108013	42200	Operating Supplies
100.00	10108015	42200	Operating Supplies
140.00	10108013	42200	Operating Supplies
299.00	10108012	43200	Comms And Transportation
1,475.95	10108015	42200	Operating Supplies
515.00	10108012	43200	Comms And Transportation
3,020.00	10108013	42200	Operating Supplies
45.00	10108013	43100	Professional Services
95.00	10108013	43200	Comms And Transportation
95.00	10108013	43200	Comms And Transportation
145.00	10108011	43100	Professional Services
220.00	10108011	43100	Professional Services
406.79	10108011	43200	Comms And Transportation
352.68	10108015	42200	Operating Supplies
40.00	10108015	43200	Comms And Transportation
40.00	10108015	43200	Comms And Transportation
1.00	10108015	43100	Professional Services
1.00	10108015	43100	Professional Services
50.00	10108015	43100	Professional Services
675.00	10108012	43200	Comms And Transportation
13.75	10108015	42200	Operating Supplies
676.39	10108015	43200	Comms And Transportation

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				225.00 10108012 43200		Comms And Transportation			
				1,050.00 10108013 43200		Comms And Transportation			
				550.00 10108015 43200		Comms And Transportation			
				5,544.00 10108012 43100		Professional Services			
				466.40 10108015 43200		Comms And Transportation			
				300.00 10108015 43200		Comms And Transportation			
				111.73 10108012 42200		Operating Supplies			
				-16.04 10108015 42200		Operating Supplies			
				2,067.63 10108012 42200		Operating Supplies			
				15.28 10108015 42200		Operating Supplies			
				66.30 10108015 42200		Operating Supplies			
				262.12 10108012 42200		Operating Supplies			
				95.22 10108012 42200		Operating Supplies			
				116.99 10108015 42200		Operating Supplies			
				1,343.74 10108012 42200		Operating Supplies			
				313.39 10108012 42200		Operating Supplies			
						CHECK	83270 TOTAL:		70,007.62
83271	03/18/2026	MANL	2452 Regions Bank	120344	226CC-Fleet	02/28/2026		226CC	35,562.26
				45.00 10106010 43100		Professional Services			
				15.00 20106010 43100		Professional Services			
				60.00 10106010 43100		Professional Services			
				96.00 10106010 43100		Professional Services			
				860.00 10106010 43100		Professional Services			
				2,834.95 10106010 43100		Professional Services			
				8.02 10106010 43100		Professional Services			
				126.57 10106010 42200		Operating Supplies			
				609.88 10106010 43100		Professional Services			
				7.47 10106010 43100		Professional Services			
				47.03 10106010 42200		Operating Supplies			
				1,246.00 10106010 43100		Professional Services			
				559.00 60606010 43100		Professional Services			
				6,139.90 27071013 44920		Capital Expenses			
				10,790.05 27071013 44920		Capital Expenses			
				3,122.68 27071013 44920		Capital Expenses			
				1,799.18 27071013 44920		Capital Expenses			
				1,816.98 27071013 44920		Capital Expenses			
				3,987.21 27071013 44920		Capital Expenses			
				28.98 27071013 44920		Capital Expenses			
				1,274.00 10106010 43200		Comms And Transportation			
				75.36 10106010 42200		Operating Supplies			
				13.00 10106010 43100		Professional Services			
						CHECK	83271 TOTAL:		35,562.26
83272	03/18/2026	MANL	2452 Regions Bank	120330	226CC-Admin	02/28/2026		226CC	34,115.31
				198.00 62601015 43200		Comms And Transportation			
				118.93 10101015 42200		Operating Supplies			
				285.92 60604010 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

285.92	60604010	43100	Professional Services
71.48	60604010	43100	Professional Services
285.92	60604010	43100	Professional Services
71.48	60609014	43100	Professional Services
35.74	60609014	43100	Professional Services
62.00	10101017	42200	Operating Supplies
193.14	10101017	43100	Professional Services
161.98	10101017	42200	Operating Supplies
27.90	10101017	42200	Operating Supplies
100.00	10101017	42200	Operating Supplies
89.12	10101017	43100	Professional Services
166.00	10101017	43100	Professional Services
96.29	10101017	42200	Operating Supplies
1,599.35	10101017	42200	Operating Supplies
542.00	10101017	42200	Operating Supplies
100.00	10101017	42200	Operating Supplies
105.98	10101017	42200	Operating Supplies
430.00	10101017	42200	Operating Supplies
50.00	10101017	42200	Operating Supplies
13.35	10101011	42200	Operating Supplies
1,163.04	10101011	42200	Operating Supplies
45.00	10101011	43200	Comms And Transportation
24.00	10101011	43200	Comms And Transportation
384.73	10101011	43100	Professional Services
40.52	10101011	42200	Operating Supplies
66.23	10101011	42200	Operating Supplies
23.49	10101011	42200	Operating Supplies
66.97	10101011	42200	Operating Supplies
45.00	10101011	42200	Operating Supplies
59.68	10101011	42200	Operating Supplies
35.28	10101011	42200	Operating Supplies
54.51	10101011	42200	Operating Supplies
49.33	10101011	42200	Operating Supplies
40.39	10101011	42200	Operating Supplies
21.46	10101011	42200	Operating Supplies
49.37	10101011	43100	Professional Services
27.21	10101011	42200	Operating Supplies
52.80	10101011	43100	Professional Services
39.97	10101011	42200	Operating Supplies
121.29	10101011	42200	Operating Supplies
33.95	10101011	42200	Operating Supplies
1,399.94	10101011	43100	Professional Services
38.99	10101011	43100	Professional Services
287.09	10101011	43100	Professional Services
838.14	10101011	43100	Professional Services
4.00	10101011	43100	Professional Services
160.50	10101011	42200	Operating Supplies
83.90	10101011	42200	Operating Supplies
229.26	10101011	43100	Professional Services
12.00	10101011	43100	Professional Services
949.12	10101011	42200	Operating Supplies
20.56	10101011	42200	Operating Supplies

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				102.17 10101011 42200		Operating Supplies			
				38.00 27907059 43300		Printing And Advertising			
				14.53 10107010 42200		Operating Supplies			
				41.00 27907059 43300		Printing And Advertising			
				45.00 27907059 43300		Printing And Advertising			
				49.00 27907059 43300		Printing And Advertising			
				43.29 10107010 42200		Operating Supplies			
				53.00 27907059 43300		Printing And Advertising			
				40.93 27907059 43300		Printing And Advertising			
				917.77 10101016 42200		Operating Supplies			
				61.42 10101016 42200		Operating Supplies			
				77.13 10101016 42200		Operating Supplies			
				78.48 10101016 42200		Operating Supplies			
				35.00 10101016 43100		Professional Services			
				21.94 10101016 42200		Operating Supplies			
				20.00 10101016 42200		Operating Supplies			
				40.33 10101016 42200		Operating Supplies			
				275.00 10101016 43100		Professional Services			
				63.67 10101016 42200		Operating Supplies			
				101.91 10101016 42200		Operating Supplies			
				450.00 10101016 43300		Printing And Advertising			
				31.02 10101016 42200		Operating Supplies			
				1.99 10101016 43100		Professional Services			
				4,560.00 10101016 43100		Professional Services			
				122.52 10101016 42200		Operating Supplies			
				66.01 10101016 42200		Operating Supplies			
				24.87 10101016 42200		Operating Supplies			
				19.17 10101016 42200		Operating Supplies			
				120.27 10101016 42200		Operating Supplies			
				14,905.41 10101016 43202		Postage			
				136.26 21203013 43100		Professional Services			
						CHECK	83272 TOTAL:		34,115.31
83273	03/18/2026	MANL	2452 Regions Bank	120341	226CC-Fire	02/28/2026	22401173	226CC	28.43
				28.43 10105015 42200		Operating Supplies			
						CHECK	83273 TOTAL:		28.43
83274	03/18/2026	MANL	2452 Regions Bank	120342	226CC-Fire	02/28/2026	22501086	226CC	1,222.29
				2.29 10105011 42200		Operating Supplies			
				1,220.00 10105011 42200		Operating Supplies			
						CHECK	83274 TOTAL:		1,222.29
83275	03/18/2026	MANL	2452 Regions Bank	120343	226CC-Fire	02/28/2026		226CC	22,978.08
				219.91 10105011 42200		Operating Supplies			
				710.60 10105013 42200		Operating Supplies			
				50.00 10105013 43200		Comms And Transportation			

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

1,344.96	10105012	43200	Comms And Transportation
1,344.96	10105012	43200	Comms And Transportation
69.63	10105011	43100	Professional Services
1,344.96	10105012	43200	Comms And Transportation
50.00	10105012	43200	Comms And Transportation
50.00	10105012	43200	Comms And Transportation
50.00	10105012	43200	Comms And Transportation
18.75	10105012	42200	Operating Supplies
85.30	10105012	43200	Comms And Transportation
5.00	10105011	43300	Printing And Advertising
7.00	10105011	43300	Printing And Advertising
4.00	10105011	43300	Printing And Advertising
6.00	10105011	43300	Printing And Advertising
9.00	10105011	43300	Printing And Advertising
8.00	10105011	43300	Printing And Advertising
10.00	10105011	43300	Printing And Advertising
17.95	10105011	43300	Printing And Advertising
11.00	10105011	43300	Printing And Advertising
13.00	10105011	43300	Printing And Advertising
17.00	10105011	43300	Printing And Advertising
15.00	10105011	43300	Printing And Advertising
19.00	10105011	43300	Printing And Advertising
21.00	10105011	43300	Printing And Advertising
25.00	10105011	43300	Printing And Advertising
23.00	10105011	43300	Printing And Advertising
31.00	10105011	43300	Printing And Advertising
34.00	10105011	43300	Printing And Advertising
28.00	10105011	43300	Printing And Advertising
37.00	10105011	43300	Printing And Advertising
40.00	10105011	43300	Printing And Advertising
43.00	10105011	43300	Printing And Advertising
47.00	10105011	43300	Printing And Advertising
214.00	10105016	43100	Professional Services
3.00	10105016	43100	Professional Services
109.00	10105011	42200	Operating Supplies
500.06	10105012	42200	Operating Supplies
120.79	10105012	42200	Operating Supplies
-4.03	10105012	42200	Operating Supplies
171.00	10105011	42200	Operating Supplies
207.49	10105011	42200	Operating Supplies
2,066.73	10105012	42200	Operating Supplies
48.40	10105012	43200	Comms And Transportation
1,344.96	10105012	43200	Comms And Transportation
52.95	10105013	42200	Operating Supplies
178.00	10105012	43200	Comms And Transportation
1,249.00	10105012	43200	Comms And Transportation
1,055.60	10105012	43200	Comms And Transportation
125.00	10105011	43200	Comms And Transportation
45.00	10105011	43200	Comms And Transportation
29.98	10105011	42200	Operating Supplies
197.00	10105015	43200	Comms And Transportation
125.00	10105015	43100	Professional Services

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				66.78	10105011 42200	Operating Supplies			
				77.00	10105011 42200	Operating Supplies			
				126.19	10105011 42200	Operating Supplies			
				3,907.25	10105014 42200	Operating Supplies			
				1,171.16	10105014 42200	Operating Supplies			
				69.98	10105014 42200	Operating Supplies			
				23.20	10105014 42200	Operating Supplies			
				175.00	10105014 43200	Comms And Transportation			
				140.42	10105013 42200	Operating Supplies			
				735.00	10105015 42231	Uniforms			
				53.09	10105013 42200	Operating Supplies			
				1.22	10105015 42200	Operating Supplies			
				39.22	10105015 42200	Operating Supplies			
				277.57	10105012 42200	Operating Supplies			
				45.00	10105012 42200	Operating Supplies			
				2.25	10105012 43200	Comms And Transportation			
				100.00	10105012 43200	Comms And Transportation			
				104.00	10105012 43200	Comms And Transportation			
				104.00	10105012 43200	Comms And Transportation			
				104.00	10105012 43200	Comms And Transportation			
				104.00	10105012 43200	Comms And Transportation			
				104.00	10105012 43200	Comms And Transportation			
				104.00	10105012 43200	Comms And Transportation			
				1,424.00	10105012 43200	Comms And Transportation			
				203.76	10105011 42200	Operating Supplies			
				-13.33	10105011 42200	Operating Supplies			
				86.00	10105011 42200	Operating Supplies			
				-5.63	10105011 42200	Operating Supplies			
						CHECK	83275 TOTAL:		22,978.08
83276	03/18/2026	MANL	2452 Regions Bank	120336	226CC-DPW	02/28/2026	22501316	226CC	3,802.78
				3,802.78	60609014 43500	Utility Services			
						CHECK	83276 TOTAL:		3,802.78
83277	03/18/2026	MANL	2452 Regions Bank	120337	226CC-DPW	02/28/2026		226CC	13,672.85
				60.45	10106192 42200	Operating Supplies			
				27.81	10106192 42200	Operating Supplies			
				9.99	10106192 42200	Operating Supplies			
				169.79	10106192 42200	Operating Supplies			
				452.41	10106192 42200	Operating Supplies			
				150.00	20109011 43100	Professional Services			
				150.00	20109011 43100	Professional Services			
				526.84	10106192 42200	Operating Supplies			
				664.00	20109011 43200	Comms And Transportation			
				689.00	20109011 43200	Comms And Transportation			
				689.00	20109011 43200	Comms And Transportation			
				161.10	10109012 43500	Utility Services			
				161.10	10109012 43500	Utility Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				2,942.39	10109012 43500	Utility Services			
				3,237.29	10109012 43500	Utility Services			
				403.45	10109012 43500	Utility Services			
				450.00	20109011 43200	Comms And Transportation			
				689.00	20109011 43200	Comms And Transportation			
				12.80	10106193 42200	Operating Supplies			
				97.30	10106193 42200	Operating Supplies			
				200.00	10109013 43100	Professional Services			
				-97.30	10106193 42200	Operating Supplies			
				123.60	62609014 43200	Comms And Transportation			
				629.60	60609014 43100	Professional Services			
				1,073.23	10101016 43100	Professional Services			
						CHECK	83277 TOTAL:		13,672.85
83278	03/18/2026	MANL	2452 Regions Bank	120350	226CC-Recreation	02/28/2026		226CC	12,165.89
				10.61	10107010 42200	Operating Supplies			
				25.42	10107010 42200	Operating Supplies			
				105.43	10107010 42200	Operating Supplies			
				325.15	10107010 42200	Operating Supplies			
				685.00	10107010 43100	Professional Services			
				295.00	10107010 43100	Professional Services			
				120.00	10107010 43200	Comms And Transportation			
				35.00	10107010 43100	Professional Services			
				1,064.00	10107010 42200	Operating Supplies			
				-208.00	10107010 42200	Operating Supplies			
				.99	10107010 43100	Professional Services			
				6,480.00	10107010 43100	Professional Services			
				32.83	10107010 42200	Operating Supplies			
				287.50	10107010 43100	Professional Services			
				36.75	10107010 43100	Professional Services			
				-8.75	10107010 43100	Professional Services			
				1,090.51	10107010 43100	Professional Services			
				69.73	10107010 42200	Operating Supplies			
				47.96	21707010 42200	Operating Supplies			
				73.98	21707010 42200	Operating Supplies			
				125.08	21707010 42200	Operating Supplies			
				143.89	10107010 42200	Operating Supplies			
				27.68	10107010 42200	Operating Supplies			
				34.93	21707010 42200	Operating Supplies			
				112.40	10107010 42200	Operating Supplies			
				62.03	10107010 42200	Operating Supplies			
				60.73	10107010 42200	Operating Supplies			
				32.05	10107010 42200	Operating Supplies			
				47.04	10107010 42200	Operating Supplies			
				840.00	10107010 42200	Operating Supplies			
				81.89	10107010 42200	Operating Supplies			
				29.06	10107010 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	83278 TOTAL:		12,165.89
83279	03/18/2026	MANL	2452 Regions Bank	120346	226CC-IT	02/28/2026	22600168	226CC	3,647.68
				173.90	10106050 43100	Professional Services			
				294.85	10106050 43100	Professional Services			
				168.90	10106050 43100	Professional Services			
				462.77	10106050 43100	Professional Services			
				266.65	10106050 43100	Professional Services			
				168.90	10106050 43100	Professional Services			
				204.90	10106050 43100	Professional Services			
				294.00	10106050 43100	Professional Services			
				296.76	10106050 43100	Professional Services			
				168.90	10106050 43100	Professional Services			
				173.90	10106050 43100	Professional Services			
				94.90	10106050 43100	Professional Services			
				148.85	10106050 43100	Professional Services			
				209.85	10106050 43100	Professional Services			
				229.80	10106050 43100	Professional Services			
				289.85	10106050 43100	Professional Services			
						CHECK	83279 TOTAL:		3,647.68
83280	03/18/2026	MANL	2452 Regions Bank	120347	226CC-IT	02/28/2026	22600169	226CC	166.85
				166.85	60606050 43100	Professional Services			
						CHECK	83280 TOTAL:		166.85
83281	03/18/2026	MANL	2452 Regions Bank	120348	226CC-IT	02/28/2026		226CC	4,539.08
				1,404.18	10106050 42200	Operating Supplies			
				11.99	10106050 43100	Professional Services			
				883.25	10106050 43100	Professional Services			
				59.70	10106050 43100	Professional Services			
				.60	10106050 43100	Professional Services			
				609.25	10106050 43200	Comms And Transportation			
				243.70	60606050 43200	Comms And Transportation			
				121.85	62606050 43200	Comms And Transportation			
				218.75	10106050 43100	Professional Services			
				87.50	60606050 43100	Professional Services			
				43.75	62606050 43100	Professional Services			
				854.56	10106050 43100	Professional Services			
						CHECK	83281 TOTAL:		4,539.08
83282	03/18/2026	MANL	2452 Regions Bank	120340	226CC-CommCtr	02/28/2026		226CC	7,429.80
				43.60	27907051 42200	Operating Supplies			
				8.97	27907058 42200	Operating Supplies			
				45.96	27907058 42200	Operating Supplies			
				225.00	27907051 43300	Printing And Advertising			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				25.90	27907058 42200	Operating Supplies			
				169.99	27907058 42200	Operating Supplies			
				22.40	27907058 42200	Operating Supplies			
				-3.45	27907054 42200	Operating Supplies			
				60.00	27907055 43100	Professional Services			
				288.00	27907051 43100	Professional Services			
				231.62	27907058 42200	Operating Supplies			
				50.16	27907058 42200	Operating Supplies			
				34.18	27907052 42200	Operating Supplies			
				325.00	27907052 43100	Professional Services			
				209.65	27907051 43000	Other Services And Charges			
				1,438.63	27907054 42200	Operating Supplies			
				169.00	27907058 42200	Operating Supplies			
				84.99	27907054 42200	Operating Supplies			
				111.44	27907055 42200	Operating Supplies			
				294.00	27907051 43100	Professional Services			
				20.19	27907058 42200	Operating Supplies			
				26.22	27907058 42200	Operating Supplies			
				294.00	27907051 43100	Professional Services			
				63.99	27907054 42200	Operating Supplies			
				22.99	27907058 42200	Operating Supplies			
				639.00	27907054 43000	Other Services And Charges			
				55.97	27907058 42200	Operating Supplies			
				74.97	27907058 42200	Operating Supplies			
				287.73	27907058 42200	Operating Supplies			
				500.00	27907051 43000	Other Services And Charges			
				4.99	27907051 42200	Operating Supplies			
				252.00	27907051 43100	Professional Services			
				67.90	27907051 43300	Printing And Advertising			
				69.02	27907051 43300	Printing And Advertising			
				412.34	27907051 43300	Printing And Advertising			
				73.90	27907051 43300	Printing And Advertising			
				69.78	27907051 43300	Printing And Advertising			
				71.44	27907051 43300	Printing And Advertising			
				72.46	27907051 43300	Printing And Advertising			
				31.55	27907051 43300	Printing And Advertising			
				30.88	27907051 43300	Printing And Advertising			
				123.44	27907051 43300	Printing And Advertising			
				330.00	27907051 43300	Printing And Advertising			
							CHECK	83282 TOTAL:	7,429.80
83283	03/18/2026	MANL	2452 Regions Bank	120334	226CC-Controller	02/28/2026	22501251	226CC	131.76
				52.70	10101013 42200	Operating Supplies			
				39.53	60601013 42200	Operating Supplies			
				39.53	62601013 42200	Operating Supplies			
							CHECK	83283 TOTAL:	131.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83284	03/18/2026	MANL	2452 Regions Bank	120335	226CC-Controller	02/28/2026		226CC	4,723.82
				46.54	10101013 42200	Operating Supplies			
				92.00	10101013 43100	Professional Services			
				8.39	10101013 42200	Operating Supplies			
				4,232.09	10101011 42200	Operating Supplies			
				57.07	10101013 42200	Operating Supplies			
				287.73	10101013 42200	Operating Supplies			
						CHECK		83284 TOTAL:	4,723.82
83285	03/18/2026	MANL	2452 Regions Bank	120345	226CC-HealthDept	02/28/2026		226CC	2,137.52
				65.00	21203013 43100	Professional Services			
				82.89	21203013 43100	Professional Services			
				30.11	21203013 42200	Operating Supplies			
				82.89	21203018 43100	Professional Services			
				140.78	21203018 42200	Operating Supplies			
				490.00	21203013 43200	Comms And Transportation			
				115.00	E 51222001 .Train .	.			
					27055058 43200	Comms And Transportation			
				12.95	21203016 43100	Professional Services			
				5.19	E 51222001 .Supp .	.			
					27055058 42200	Operating Supplies			
				53.46	21203013 42200	Operating Supplies			
				54.33	21203013 42200	Operating Supplies			
				-54.33	21203013 42200	Operating Supplies			
				39.19	21203013 43200	Comms And Transportation			
				206.00	21203018 43202	Postage			
				39.19	21203013 43200	Comms And Transportation			
				19.99	21203013 43100	Professional Services			
				20.00	21203013 43200	Comms And Transportation			
				28.00	21203013 43100	Professional Services			
				388.47	10103011 42200	Operating Supplies			
				58.09	10103011 42200	Operating Supplies			
				87.18	10103011 42200	Operating Supplies			
				81.93	10103011 42200	Operating Supplies			
				13.28	10103011 42200	Operating Supplies			
				40.00	21203015 43100	Professional Services			
				40.00	21203015 43100	Professional Services			
				-314.23	10103011 43200	Comms And Transportation			
				16.27	10103011 42200	Operating Supplies			
				43.82	10103011 42200	Operating Supplies			
				27.07	10103011 42200	Operating Supplies			
				225.00	10103011 43100	Professional Services			
						CHECK		83285 TOTAL:	2,137.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83286	03/18/2026	MANL	2452 Regions Bank	120339	226CC-Engineering	02/28/2026		226CC	872.49
				20.00	62604010 42200	Operating Supplies			
				18.48	20104010 43100	Professional Services			
				17.13	20104010 42200	Operating Supplies			
				20.78	20104010 42200	Operating Supplies			
				562.24	20104010 43100	Professional Services			
				233.86	20104010 42200	Operating Supplies			
						CHECK	83286 TOTAL:		872.49
83287	03/18/2026	MANL	2452 Regions Bank	120331	226CC-BSG	02/28/2026	22501275	226CC	178.00
				178.00	10101012 43100	Professional Services			
						CHECK	83287 TOTAL:		178.00
83288	03/18/2026	MANL	2452 Regions Bank	120332	226CC-BSG	02/28/2026		226CC	570.20
				10.28	10101012 42200	Operating Supplies			
				47.59	10101012 42200	Operating Supplies			
				13.33	10101012 42200	Operating Supplies			
				499.00	10101012 43200	Comms And Transportation			
						CHECK	83288 TOTAL:		570.20
83289	03/18/2026	MANL	2452 Regions Bank	120351	226CC-Planning	02/28/2026		226CC	178.81
				68.80	10101014 42200	Operating Supplies			
				29.38	10101014 43300	Printing And Advertising			
				25.92	10101014 43300	Printing And Advertising			
				54.71	10101014 43300	Printing And Advertising			
						CHECK	83289 TOTAL:		178.81
83290	03/18/2026	MANL	2452 Regions Bank	120333	226CC-Clerk	02/28/2026		226CC	173.04
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
						CHECK	83290 TOTAL:		173.04
83291	03/18/2026	MANL	2452 Regions Bank	120338	226CC-EconDev	02/28/2026		226CC	49.47
				36.31	10101014 42200	Operating Supplies			
				13.16	10101014 42200	Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	83291 TOTAL:	49.47
NUMBER OF CHECKS 22	*** CASH ACCOUNT TOTAL ***		218,354.03

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	22	218,354.03

*** GRAND TOTAL ***	218,354.03

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/19/2026
DUE DATE: 03/19/2026

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	04/05/2026	EHS-002469		112839	120558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		40,880.21				
							40,880.21			
						CHECK TOTAL	**40,880.21**			
3097	Southeastern Indiana	0000		EFT	04/09/2026	HOD031026		112838	120557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		959.09				
							959.09			
3097	Southeastern Indiana	0000		EFT	03/24/2026	HOD031726		112850	120569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		1,140.17				
							1,140.17			
						CHECK TOTAL	**2,099.26**			
3	**INVOICES**			**WARRANT TOTAL**		**42,979.47**	**42,979.47**			
				CASH ACCOUNT BALANCE			**-6,645,743.65**			

Report generated: 03/19/2026 10:47:37
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
68	A&F Engineering Co LL	0000	22600142	EFT	03/22/2026	19074		112907	120628	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20204010 44200		LRS - ENG INFRSTR			15,000.00				
							15,000.00			
						CHECK TOTAL	**15,000.00**			
316	AAA Exterminating Inc	0000	22600146	EFT	04/04/2026	735406		112491	120196	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/04/2026	735418		112492	120197	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			15.00				
							15.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/04/2026	735412		112493	120198	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	736181		112594	120300	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			240.00				
							240.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	736154		112595	120301	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00				
							80.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	736050		112596	120302	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	736073		112597	120303	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	736109		112598	120304	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	735992		112599	120305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	736005		112600	120306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/09/2026	736029		112601	120307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/11/2026	736454		112716	120427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			180.00				
							180.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/11/2026	736511		112718	120429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/11/2026	736471		112720	120431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2026	736535		112721	120432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/12/2026	736710		112788	120505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/12/2026	736715		112789	120506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	04/12/2026	736721		112790	120507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/15/2026	736978		112896	120617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.00				
							100.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/15/2026	737023		112897	120618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	04/15/2026	736994		112898	120619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			225.00				
							225.00			
						CHECK TOTAL	**1,640.00**			
62	Accent Coatings LLC	0000	22600200	EFT	04/11/2026	4489		112694	120404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			4,250.00				
							4,250.00			
						CHECK TOTAL	**4,250.00**			
4467	Accurate Cutting Tech	0000		EFT	04/10/2026	74232		112795	120512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			41.00				
							41.00			
						CHECK TOTAL	**41.00**			
5685	Acorn Distributors In	0000		EFT	04/10/2026	3434036		112664	120372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint OPERSUP			1,185.40				
							1,185.40			
5685	Acorn Distributors In	0000		EFT	04/17/2026	3435025		112916	120637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint OPERSUP			1,186.45				
							1,186.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,371.85**			
4394	Adam C Vincent	0000		EFT	03/28/2026	000066		112792	120509	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		122.50				
							122.50			
						CHECK TOTAL	**122.50**			
4389	Advanced Rescue Solut	0000	22600263	EFT	01/08/2026	2437		112458	120162	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 43200		GenSpecOps	COMMTRANS		3,100.00				
							3,100.00			
4389	Advanced Rescue Solut	0000	22600262	EFT	03/29/2026	2508		112459	120163	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 43200		GenSpecOps	COMMTRANS		6,200.00				
							6,200.00			
						CHECK TOTAL	**9,300.00**			
179	Advanced Turf Solutio	0000	22600212	EFT	04/23/2026	SO1433678.1		112551	120255	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,645.60				
							1,645.60			
179	Advanced Turf Solutio	0000	22600212	EFT	04/23/2026	SO1433678.2		112553	120258	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,645.60				
							1,645.60			
179	Advanced Turf Solutio	0000		EFT	04/24/2026	SO1433678.3		112680	120390	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		822.80				
							822.80			
179	Advanced Turf Solutio	0000	22600212	EFT	04/26/2026	SO1433678.4		112725	120436	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,645.60				
							1,645.60			
						CHECK TOTAL	**5,759.60**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	03/27/2026	1K3C-V9D3-9R1J		112064	119762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		61.71				
							61.71			
808	Amazon.com LLC	0000		EFT	03/25/2026	1H9N-HTFL-9HCG		112066	119763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		49.85				
							49.85			
808	Amazon.com LLC	0000		EFT	04/01/2026	1KYH-T3RT-HG9K		112187	119887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		432.28				
	2 10108015 42200		GenPDSpprt	OPERSUP		20.89				
							453.17			
808	Amazon.com LLC	0000		EFT	04/04/2026	13GH-RKDV-6M94		112386	120090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		207.62				
							207.62			
808	Amazon.com LLC	0000		EFT	04/02/2026	1Y1N-XKND-74QM		112387	120091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		251.53				
							251.53			
808	Amazon.com LLC	0000		EFT	12/26/2025	1Y7Q-G3T3-WWJY		112388	120092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		35.16				
							35.16			
808	Amazon.com LLC	0000		EFT	04/04/2026	1YX6-CDJQ-FMVP		112407	120111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907057 42200		CCFSports	OPERSUP		115.46				
							115.46			
808	Amazon.com LLC	0000		EFT	04/04/2026	1JWC-PJK9-FJPX		112408	120112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		10.98				
							10.98			
808	Amazon.com LLC	0000		EFT	04/04/2026	1RYM-KGDM-D43G		112409	120113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		40.84				
							40.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/04/2026	1D3T-39FK-FGVN		112410	120114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		57.99				
							57.99			
808	Amazon.com LLC	0000		EFT	04/04/2026	1L9Y-41L4-FN67		112411	120115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		41.78				
							41.78			
808	Amazon.com LLC	0000		EFT	04/04/2026	1WRK-194V-HKTX		112412	120116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		29.78				
							29.78			
808	Amazon.com LLC	0000		EFT	04/04/2026	19QF-3JHK-GLJX		112413	120117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		70.01				
							70.01			
808	Amazon.com LLC	0000		EFT	04/05/2026	131H-4T31-VD3H		112415	120119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		39.98				
							39.98			
808	Amazon.com LLC	0000		EFT	04/05/2026	1L9Y-41L4-WCLL		112416	120120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		31.99				
							31.99			
808	Amazon.com LLC	0000		EFT	04/05/2026	1KMV-K4RP-T79X		112417	120121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		-20.03				
							-20.03			
808	Amazon.com LLC	0000		EFT	04/05/2026	1F1W-3GFV-YHJL		112420	120124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		10.98				
							10.98			
808	Amazon.com LLC	0000		EFT	04/06/2026	1HCJ-WHN7-DLMN		112445	120149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		124.42				
							124.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/07/2026	163T-963H-TKQG		112448	120152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam OPERSUP			23.30				
							23.30			
808	Amazon.com LLC	0000		EFT	04/05/2026	1WWH-XG9L-NQYR		112454	120158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			111.17				
							111.17			
808	Amazon.com LLC	0000		EFT	04/08/2026	1CMM-PJ34-GWQW		112495	120200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic OPERSUP			34.94				
							34.94			
808	Amazon.com LLC	0000		EFT	04/08/2026	1V49-Q6V6-TY4N		112496	120201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic OPERSUP			10.98				
							10.98			
808	Amazon.com LLC	0000		EFT	04/09/2026	1DDR-RTJC-711L		112509	120215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin OPERSUP			30.99				
							30.99			
808	Amazon.com LLC	0000		EFT	04/06/2026	1VR9-XWLV-CTXL		112540	120245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI OPERSUP			22.26				
							22.26			
808	Amazon.com LLC	0000		EFT	04/08/2026	17WY-KFWK-LK4N		112541	120246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200		SWPI OPERSUP			63.62				
							63.62			
808	Amazon.com LLC	0000		EFT	04/03/2026	1TY9-X4N1-3N7R		112542	120247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI OPERSUP			633.49				
							633.49			
808	Amazon.com LLC	0000		EFT	04/05/2026	1KMV-K4RP-YQGQ		112554	120259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			118.49				
	2 20106191 42200		MVHICSRTS OPERSUP			49.99				
							168.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/09/2026	16VK-G3G1-G49W		112562	120267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		30.00				
							30.00			
808	Amazon.com LLC	0000		EFT	04/09/2026	1DDR-RTJC-HQHK		112572	120277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		67.98				
							67.98			
808	Amazon.com LLC	0000		EFT	04/10/2026	1MG9-GDLF-7MRK		112573	120278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		13.04				
							13.04			
808	Amazon.com LLC	0000		EFT	04/10/2026	1MNR-YTWN-9CHQ		112582	120287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		81.86				
							81.86			
808	Amazon.com LLC	0000		EFT	04/10/2026	1LHR-NGLL-CF7G		112583	120288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		16.99				
							16.99			
808	Amazon.com LLC	0000		EFT	04/10/2026	1NGQ-TMKN-T6FN		112584	120289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		127.38				
							127.38			
808	Amazon.com LLC	0000		EFT	04/09/2026	1MG9-GDLF-347J		112678	120388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		121.94				
							121.94			
808	Amazon.com LLC	0000		EFT	04/09/2026	16HP-LHTG-7393		112683	120393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		258.41				
							258.41			
808	Amazon.com LLC	0000		EFT	04/09/2026	1VQT-113D-7J9F		112684	120394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		243.10				
							243.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/03/2026	1RV3-3CGY-9CNK		112700	120410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM OPERSUP			28.99				
							28.99			
808	Amazon.com LLC	0000		EFT	04/05/2026	131H-4T31-VJ64		112701	120411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			49.95				
							49.95			
808	Amazon.com LLC	0000		EFT	04/02/2026	1PPT-J7RD-F4N9		112702	120412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED OPERSUP			29.79				
							29.79			
808	Amazon.com LLC	0000		EFT	04/11/2026	1FCN-WWPP-9WVV		112713	120424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon OPERSUP			21.98				
							21.98			
808	Amazon.com LLC	0000		EFT	04/12/2026	1NLM-YCQG-TDR7		112746	120457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin OPERSUP			67.89				
							67.89			
808	Amazon.com LLC	0000		EFT	04/12/2026	1MND-Y6HQ-TC1F		112747	120458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam OPERSUP			5.92				
							5.92			
808	Amazon.com LLC	0000		EFT	04/12/2026	14DD-RL4D-T7R7		112748	120459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam OPERSUP			67.68				
							67.68			
808	Amazon.com LLC	0000		EFT	04/12/2026	1T1L-QDYP-WLW7		112749	120460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint OPERSUP			18.69				
							18.69			
808	Amazon.com LLC	0000		EFT	04/12/2026	17WQ-GPFL-44GQ		112750	120461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember OPERSUP			201.80				
							201.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/14/2026	1NYC-C6WM-1RWN		112751	120462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 42200		CCFCltrHlt	OPERSUP		59.98				
							59.98			
808	Amazon.com LLC	0000		EFT	04/14/2026	1T9H-NNFT-493L		112754	120465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		298.53				
							298.53			
808	Amazon.com LLC	0000		EFT	04/15/2026	1JGF-LG4L-6JJN		112755	120466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		84.17				
							84.17			
808	Amazon.com LLC	0000	22500956	EFT	04/15/2026	1HXN-6HYG-1QHL		112805	120523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,624.35				
	2 60606050 42200		SewIT	OPERSUP		129.78				
	3 62606050 42200		SWIT	OPERSUP		129.78				
	4 10106050 42200		GenIT	OPERSUP		39.96				
	5 27907051 42200		CCFAdmin	OPERSUP		156.99				
	6 10106050 42200		GenIT	OPERSUP		147.69				
	7 60606050 42200		SewIT	OPERSUP		83.60				
	8 62606050 42200		SWIT	OPERSUP		47.37				
	9 10106050 42200		GenIT	OPERSUP		133.42				
	10 60606050 42200		SewIT	OPERSUP		45.80				
	11 62606050 42200		SWIT	OPERSUP		19.91				
	12 60606050 42200		SewIT	OPERSUP		74.69				
	13 62606050 42200		SWIT	OPERSUP		174.27				
							3,807.61			
808	Amazon.com LLC	0000		EFT	04/15/2026	19DX-CXQK-JYNR		112806	120525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		95.99				
							95.99			
808	Amazon.com LLC	0000		EFT	04/12/2026	14GW-GV4M-9YC4		112807	120526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		147.13				
							147.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/16/2026	16XK-MRP6-3W4X		112872	120591	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 42200		CCFAdmin	OPERSUP		142.06				
							142.06			
808	Amazon.com LLC	0000		EFT	04/16/2026	1FMM-W6R4-3P4H		112884	120604	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 42200		GenBSG	OPERSUP		178.17				
							178.17			
808	Amazon.com LLC	0000		EFT	04/17/2026	1WMJ-76FY-HVGY		112914	120635	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907055 42200		CCFMaint	OPERSUP		46.98				
							46.98			
808	Amazon.com LLC	0000		EFT	04/17/2026	11P9-LQLJ-TKPK		112915	120636	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907053 42200		CCFCamps	OPERSUP		121.61				
							121.61			
808	Amazon.com LLC	0000		EFT	04/18/2026	11KF-N69X-XXDK		112918	120639	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 42200		CCFAdmin	OPERSUP		47.98				
							47.98			
808	Amazon.com LLC	0000		EFT	03/26/2026	1Q7P-FTK7-91FL		112933	120654	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 42200		GenPR	OPERSUP		30.36				
							30.36			
808	Amazon.com LLC	0000		EFT	03/22/2026	1XDT-VCT7-FVXM		112937	120659	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 42200		GenPR	OPERSUP		49.02				
							49.02			
808	Amazon.com LLC	0000		EFT	03/19/2026	1K3H-RPHV-WQT1		112941	120663	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		6.29				
							6.29			
808	Amazon.com LLC	0000		EFT	03/20/2026	19NG-6M93-L71L		112942	120664	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 42200		GenPR	OPERSUP		9.95				
							9.95			
						CHECK TOTAL	**9,291.67**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22600151	EFT	04/15/2028	1DTR-CYPY-JYR6		112908	120629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 42200		MVHEng	OPERSUP		14.13				
	2 60604010 42200		SewEng	OPERSUP		5.93				
	3 62604010 42200		SWEng	OPERSUP		5.93				
							25.99			
						CHECK TOTAL	**25.99**			
439	American Structurepoi	0000	22500795	EFT	04/11/2026	202330		112697	120407	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		1,881.00				
	2 60604010 43100		SewEng	PROSERVICE		940.50				
	3 62604010 43100		SWEng	PROSERVICE		313.50				
							3,135.00			
						CHECK TOTAL	**3,135.00**			
393	Applied Concepts, Inc	0000		EFT	01/17/2026	469594		112925	120646	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 23308011 42200		CONTEDPDAD	OPERSUP		14,706.00				
							14,706.00			
						CHECK TOTAL	**14,706.00**			
1688	Austin Arndt	0000		INV	04/08/2026	F26-168		112856	120576	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43200		GenInvstgt	COMMTRANS		510.00				
							510.00			
						CHECK TOTAL	**510.00**			
4472	Ascensus Holdings Inc	0000	22501254	EFT	03/15/2026	154660HW_202602		112699	120409	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43100		GenContr	PROSERVICE		1,110.00				
	2 60601013 43100		SewContr	PROSERVICE		462.50				
	3 62601013 43100		SWContr	PROSERVICE		277.50				
							1,850.00			
						CHECK TOTAL	**1,850.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
566	Axon Enterprise Inc	0000	22600275	EFT	01/31/2026	INUS410397		112876	120595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			602,757.10				
							602,757.10			
						CHECK TOTAL	**602,757.10**			
1144	Barnes & Thornburg, L	0000		EFT	04/09/2026	3547111		112604	120310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601011 43101		SewMayor LGLSVCS			750.00				
	2 10101011 43101		GenMayorOf LGLSVCS			2,250.00				
							3,000.00			
1144	Barnes & Thornburg, L	0000		EFT	04/09/2026	3547112		112605	120311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601011 43101		SewMayor LGLSVCS			750.00				
	2 10101011 43101		GenMayorOf LGLSVCS			2,250.00				
							3,000.00			
1144	Barnes & Thornburg, L	0000		EFT	04/16/2026	3551467		112899	120620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601011 43101		SewMayor LGLSVCS			1,875.00				
	2 10101011 43101		GenMayorOf LGLSVCS			5,625.00				
							7,500.00			
						CHECK TOTAL	**13,500.00**			
2764	BEC Enterprises LLC	0000	22600111	EFT	03/29/2026	INV40713		112560	120265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			3,694.95				
							3,694.95			
2764	BEC Enterprises LLC	0000	22600271	EFT	04/04/2026	INV40952		112592	120297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			3,736.82				
							3,736.82			
						CHECK TOTAL	**7,431.77**			
592	Bernath LLC	0000	22500506	EFT	04/01/2026	2013517-0001		112953	120676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			2,837.71				
							2,837.71			
						CHECK TOTAL	**2,837.71**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
786	Bicycle Garage of Ind	0000	22600270	EFT	04/09/2026	092325135041847		112585	120290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll OPERSUP			4,699.00				
							4,699.00			
						CHECK TOTAL	**4,699.00**			
608	BL Anderson Co., Inc.	0000		EFT	04/02/2026	039032		112389	120093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			357.08				
							357.08			
608	BL Anderson Co., Inc.	0000		EFT	04/04/2026	039062		112469	120174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			357.08				
							357.08			
						CHECK TOTAL	**714.16**			
373	Bound Tree Medical, L	0000		EFT	03/28/2026	86114001		112544	120249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			1,912.36				
							1,912.36			
373	Bound Tree Medical, L	0000		EFT	03/28/2026	86114002		112545	120250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			1,999.81				
							1,999.81			
373	Bound Tree Medical, L	0000		EFT	03/28/2026	86114003		112546	120251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			1,795.98				
							1,795.98			
373	Bound Tree Medical, L	0000		EFT	03/28/2026	86114004		112548	120253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			154.99				
							154.99			
373	Bound Tree Medical, L	0000		EFT	04/03/2026	86118602		112549	120254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			1,777.65				
							1,777.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	04/03/2026	86118603			112550	120256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			681.98				
								681.98			
373	Bound Tree Medical, L	0000		EFT	04/03/2026	86121276			112559	120264	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,513.49				
								1,513.49			
373	Bound Tree Medical, L	0000		EFT	04/09/2026	86128159			112724	120435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,467.49				
								1,467.49			
373	Bound Tree Medical, L	0000		EFT	04/11/2026	86131390			112912	120633	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			35.49				
								35.49			
							CHECK TOTAL	**11,339.24**			
1704	Lisa Bradford	0000		INV	04/09/2026	112503			112503	120209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 43200		GenContr	COMMTRANS			220.95				
	2 60601013 43200		SewContr	COMMTRANS			552.38				
	3 62601013 43200		SWContr	COMMTRANS			331.43				
								1,104.76			
							CHECK TOTAL	**1,104.76**			
4038	Brain Performance LLC	0000	22600265	EFT	04/09/2026	1937			112579	120284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE			2,100.00				
								2,100.00			
							CHECK TOTAL	**2,100.00**			
3965	Brian Polke	0000		INV	04/08/2026	F26-151			112875	120594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS			165.00				
								165.00			
							CHECK TOTAL	**165.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000		EFT	04/04/2026	PI2024352		112470	120175	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			545.85				
							545.85			
						CHECK TOTAL	**545.85**			
737	Butler, Fairman & Seu	0000	22501309	EFT	04/10/2026	111709		112715	120426	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			21,416.50				
							21,416.50			
						CHECK TOTAL	**21,416.50**			
737	Butler, Fairman & Seu	0000	22401338	EFT	04/10/2026	111706		112698	120408	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng PROSERVICE			782.26				
	2 60604010 43100		SewEng PROSERVICE			391.12				
	3 62604010 43100		SWEng PROSERVICE			130.37				
	4 20104010 43100		MVHEng PROSERVICE			263.25				
	5 60604010 43100		SewEng PROSERVICE			131.63				
	6 62604010 43100		SWEng PROSERVICE			43.87				
							1,742.50			
						CHECK TOTAL	**1,742.50**			
737	Butler, Fairman & Seu	0000	22501087	EFT	03/15/2026	111569		112906	120627	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27074010 44200		PIFENG INFRSTR			215.00				
							215.00			
						CHECK TOTAL	**215.00**			
5247	Cage Campus LLC	0000		EFT	04/01/2026	4/26 Rent		112432	120136	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 43700		FishersI69 RENTALS			14,327.83				
							14,327.83			
						CHECK TOTAL	**14,327.83**			
813	Cargill, Incorporated	0000	22600143	EFT	04/09/2026	2912160147		112561	120266	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS OPERSUP			11,269.85				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							11,269.85			
813	Cargill, Incorporated	0000	22600143	EFT	04/16/2026	2912187660		112894	120614	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS OPERSUP			11,099.35				
							11,099.35			
						CHECK TOTAL	**22,369.20**			
1389	Central Industrial Co	0000		EFT	03/29/2026	11455		112324	120027	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,620.00				
							1,620.00			
						CHECK TOTAL	**1,620.00**			
5992	Christina Hollering	0000		EFT	03/05/2026	471		112062	119760	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon PROSERVICE			1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
714	Cintas Corporation No	0000		EFT	04/03/2026	4261573644		112358	120061	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			46.32				
							46.32			
						CHECK TOTAL	**46.32**			
714	Cintas Corporation No	0000		EFT	04/03/2026	4261573640		112360	120062	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			100.28				
							100.28			
						CHECK TOTAL	**100.28**			
714	Cintas Corporation No	0000		EFT	04/03/2026	4261573740		112364	120066	
	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: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/03/2026	4261573919		112365	120068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34				
							187.34			
						CHECK TOTAL	**187.34**			
714	Cintas Corporation No	0000		EFT	04/03/2026	4261573992		112366	120069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		74.83				
							74.83			
						CHECK TOTAL	**74.83**			
714	Cintas Corporation No	0000		EFT	04/03/2026	4261570522		112367	120070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		67.29				
							67.29			
						CHECK TOTAL	**67.29**			
714	Cintas Corporation No	0000		EFT	04/03/2026	4261573957		112368	120072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46				
							79.46			
						CHECK TOTAL	**79.46**			
714	Cintas Corporation No	0000		EFT	04/05/2026	4261826597		112422	120126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		222.06				
							222.06			
						CHECK TOTAL	**222.06**			
714	Cintas Corporation No	0000		EFT	04/05/2026	4261826696		112423	120127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.68				
							210.68			
						CHECK TOTAL	**210.68**			

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Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/05/2026	4261826424		112424	120128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			31.10				
							31.10			
						CHECK TOTAL	**31.10**			
714	Cintas Corporation No	0000		EFT	04/05/2026	4261826487		112425	120129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			225.56				
							225.56			
						CHECK TOTAL	**225.56**			
714	Cintas Corporation No	0000		EFT	04/06/2026	4261826353		112471	120176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			110.05				
							110.05			
						CHECK TOTAL	**110.05**			
714	Cintas Corporation No	0000		EFT	04/09/2026	5322713501		112505	120211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			46.51				
							46.51			
						CHECK TOTAL	**46.51**			
714	Cintas Corporation No	0000		EFT	04/10/2026	4262313324		112556	120262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			60.42				
							60.42			
						CHECK TOTAL	**60.42**			
714	Cintas Corporation No	0000		EFT	04/10/2026	4262313239		112587	120292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			46.32				
							46.32			
						CHECK TOTAL	**46.32**			

City of Fishers

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Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/10/2026	4262313462		112588	120293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			67.98				
							67.98			
						CHECK TOTAL	**67.98**			
714	Cintas Corporation No	0000		EFT	04/10/2026	4262313590		112589	120294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			74.83				
							74.83			
						CHECK TOTAL	**74.83**			
714	Cintas Corporation No	0000		EFT	04/10/2026	4262313614		112591	120296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			79.46				
							79.46			
						CHECK TOTAL	**79.46**			
714	Cintas Corporation No	0000		EFT	04/10/2026	4262313673		112593	120299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			187.34				
							187.34			
						CHECK TOTAL	**187.34**			
714	Cintas Corporation No	0000		EFT	01/28/2026	5310044601		112712	120423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			9.45				
							9.45			
						CHECK TOTAL	**9.45**			
714	Cintas Corporation No	0000		EFT	04/12/2026	4262653926		112737	120448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			6.35				
							6.35			
						CHECK TOTAL	**6.35**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/12/2026	4262654035		112738	120449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			190.33				
							190.33			
						CHECK TOTAL	**190.33**			
714	Cintas Corporation No	0000		EFT	04/12/2026	4262654027		112739	120450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			989.31				
							989.31			
						CHECK TOTAL	**989.31**			
714	Cintas Corporation No	0000		EFT	04/12/2026	4262654124		112740	120451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			212.36				
							212.36			
						CHECK TOTAL	**212.36**			
714	Cintas Corporation No	0000		EFT	04/15/2026	5323190105		112772	120489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			32.57				
							32.57			
						CHECK TOTAL	**32.57**			
714	Cintas Corporation No	0000		EFT	04/15/2026	5323190106		112791	120508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			7.53				
							7.53			
						CHECK TOTAL	**7.53**			
714	Cintas Corporation No	0000		EFT	04/02/2026	5321470403		112793	120510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			106.57				
							106.57			
						CHECK TOTAL	**106.57**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/15/2026	5323792714		112801	120519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		98.36				
							98.36			
						CHECK TOTAL	**98.36**			
714	Cintas Corporation No	0000		EFT	04/13/2026	4262653973		112803	120521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		110.05				
							110.05			
						CHECK TOTAL	**110.05**			
1048	Clark Dietz, Inc	0000	22401431	EFT	04/10/2026	448048		112768	120482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44200		SewPWWaterINFRSTR			6,586.25				
							6,586.25			
						CHECK TOTAL	**6,586.25**			
6185	Clearview AI Inc	0000	22600298	EFT	04/08/2026	INV-11625		112808	120527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		19,000.00				
							19,000.00			
						CHECK TOTAL	**19,000.00**			
6191	Clyde G Townsend	0000		EFT	04/14/2026	100		112797	120514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		800.00				
							800.00			
						CHECK TOTAL	**800.00**			
2650	Community Health Netw	0000	22400112	EFT	03/30/2026	FIN-009214		112711	120422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		1,666.69				
	2 21205058 43100		CHD	PROSERVICE		833.31				
							2,500.00			
						CHECK TOTAL	**2,500.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1295	CoStar Realty Informa	0000	22600278	EFT	03/19/2026	123692958		112809	120528	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		12,167.88				
							12,167.88			
						CHECK TOTAL	**12,167.88**			
4483	Critical Mention Inc	0000		EFT	03/20/2026	2025-35873		112940	120662	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		7,622.37				
							7,622.37			
						CHECK TOTAL	**7,622.37**			
2485	Crown Castle Internat	0000	22600067	EFT	03/30/2026	2089922		112652	120360	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		6,032.03				
	2 60606050 43100		SewIT	PROSERVICE		1,131.00				
	3 62606050 43100		SWIT	PROSERVICE		377.01				
							7,540.04			
						CHECK TOTAL	**7,540.04**			
4829	Culligan Ultrapure In	0000		EFT	04/08/2026	0900860582		112498	120203	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			110.41				
							110.41			
						CHECK TOTAL	**110.41**			
2645	CureMD.com, Inc	0000	22501151	EFT	03/31/2026	INV-26-18270		112644	120352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		882.29				
							882.29			
						CHECK TOTAL	**882.29**			
1142	Custom Net Backstops	0000		EFT	01/11/2026	21298		112844	120563	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 44400		GenPWParks	IMPROTHBUI		21,372.50				
							21,372.50			
						CHECK TOTAL	**21,372.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2435	CVK LLC	0000		EFT	03/09/2026	2025 CAM		112428	120132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		15,959.71				
							15,959.71			
2435	CVK LLC	0000		EFT	04/01/2026	4/26 Rent		112430	120134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		39,213.78				
							39,213.78			
						CHECK TOTAL	**55,173.49**			
5921	Darwin AI	0000	22501211	EFT	04/16/2026	INV-11		112804	120522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		20,000.00				
	2 60606050 43100		SewIT	PROSERVICE		2,500.00				
	3 62606050 43100		SWIT	PROSERVICE		2,500.00				
							25,000.00			
						CHECK TOTAL	**25,000.00**			
1754	Delv Design Studio LL	0000		EFT	01/24/2026	4410		112938	120660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		9,625.00				
							9,625.00			
						CHECK TOTAL	**9,625.00**			
1047	Donohue & Associates	0000	22401435	EFT	03/02/2026	14469-12		112873	120592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		1,903.65				
							1,903.65			
						CHECK TOTAL	**1,903.65**			
5244	Douglas Dynamics Inc	0000	22501163	EFT	04/11/2026	444392		112770	120486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 44400		MVHPWStr	IMPROTHBUI		6,758.00				
	2 20106191 42200		MVHICSRTS	OPERSUP		221.28				
							6,979.28			
						CHECK TOTAL	**6,979.28**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5853	Douglas Tapp	0000		INV	04/04/2026	D.Tapp_3.5.26		112429	120133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			36.13				
							36.13			
						CHECK TOTAL	**36.13**			
3720	DOXIM UTILITEC LLC	0000		EFT	03/28/2026	INV035205		112526	120231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43300		SewPR PRINTADVER			749.82				
	2 60601013 43100		SewContr PROSERVICE			4,501.52				
							5,251.34			
						CHECK TOTAL	**5,251.34**			
4535	EAM Solutions LLC	0000	22501221	EFT	04/03/2026	H912633		112645	120353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			1,295.00				
							1,295.00			
						CHECK TOTAL	**1,295.00**			
3636	Eckart LLC	0000		EFT	04/25/2026	S101692029.001		112350	120053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			342.86				
							342.86			
3636	Eckart LLC	0000		EFT	04/25/2026	S101671966.001		112355	120058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			82.75				
							82.75			
3636	Eckart LLC	0000		EFT	04/25/2026	S101707107.001		112566	120271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			103.20				
							103.20			
						CHECK TOTAL	**528.81**			
717	Egis BLN USA Inc	0000	22401437	EFT	04/09/2026	84316		112608	120314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			418.00				
							418.00			
						CHECK TOTAL	**418.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
476	Element Materials Tec	0000		EFT	04/10/2026	26-196437		112651	120359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			135.80				
							135.80			
						CHECK TOTAL	**135.80**			
5667	Elsmore Sports Inc	0000		EFT	04/09/2026	ORD4-0002160-01		112574	120279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin UNIFORMS			520.51				
							520.51			
						CHECK TOTAL	**520.51**			
3280	EMBR Designs LLC	0000	22600116	EFT	03/27/2026	0000368		112929	120650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS PROSERVICE			300.00				
							300.00			
3280	EMBR Designs LLC	0000		EFT	01/20/2026	0000351		112936	120658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			500.00				
							500.00			
						CHECK TOTAL	**800.00**			
2663	Essential Architectur	0000		EFT	04/18/2026	35601		112917	120638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43100		CCFAdmin PROSERVICE			1,281.00				
							1,281.00			
						CHECK TOTAL	**1,281.00**			
1210	Faco LLC	0000		EFT	04/01/2026	26-0714		112717	120428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,825.00				
							1,825.00			
						CHECK TOTAL	**1,825.00**			
5673	Familyworks LLC	0000		EFT	04/15/2026	1125		112810	120529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			800.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							800.00			
						CHECK TOTAL	**800.00**			
1182	Fineline Graphics Inc	0000		EFT	03/28/2026	182490		112931	120652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		5,178.00				
							5,178.00			
						CHECK TOTAL	**5,178.00**			
1817	Firefighter Selection	0000	22600256	EFT	09/12/2025	22555		112877	120596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		2,231.00				
							2,231.00			
						CHECK TOTAL	**2,231.00**			
1193	Fluid Waste Services,	0000	22501259	EFT	03/28/2026	71228		112462	120166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		3,668.75				
							3,668.75			
						CHECK TOTAL	**3,668.75**			
2358	Fredericks Inc	0000	22401288	EFT	04/15/2026	6874-26		112848	120567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,900.00				
							2,900.00			
						CHECK TOTAL	**2,900.00**			
1196	Frey Water Conditioni	0000		EFT	04/03/2026	136691099		112371	120074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00				
							11.00			
1196	Frey Water Conditioni	0000		EFT	04/03/2026	136689968		112373	120075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98				
							27.98			
1196	Frey Water Conditioni	0000		EFT	04/03/2026	136687699		112374	120077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		26.97				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							26.97			
1196	Frey Water Conditioni	0000		EFT	04/03/2026	136688481		112375	120078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		44.96				
							44.96			
1196	Frey Water Conditioni	0000		EFT	04/03/2026	136689325		112376	120079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98				
							27.98			
						CHECK TOTAL	**138.89**			
1289	Garners Family Enterp	0000		EFT	04/09/2026	407272-1		112568	120273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		523.00				
							523.00			
1289	Garners Family Enterp	0000		EFT	04/16/2026	407752-1		112878	120597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		418.00				
							418.00			
						CHECK TOTAL	**941.00**			
4659	GHA Technologies Inc	0000	22600220	EFT	03/29/2026	2010240		112657	120365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,189.00				
							1,189.00			
4659	GHA Technologies Inc	0000	22600220	EFT	03/17/2026	2012379		112658	120366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		163.42				
							163.42			
4659	GHA Technologies Inc	0000	22600220	EFT	03/28/2026	2010241		112662	120370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,358.98				
							1,358.98			
						CHECK TOTAL	**2,711.40**			
1745	Gordon Plumbing	0000	22600120	EFT	04/09/2026	322018		112603	120309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,200.00			
						CHECK TOTAL	**4,200.00**			
1292	Greater Indiana Clean	0000		EFT	03/22/2026	1332		112909	120630	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**500.00**			
5674	Guidepoint Security H	0000	22600224	EFT	04/03/2026	INV132426		112665	120374	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		67,641.26				
	2 60606050 43100		SewIT	PROSERVICE		8,455.16				
	3 62606050 43100		SWIT	PROSERVICE		8,455.15				
							84,551.57			
						CHECK TOTAL	**84,551.57**			
4899	HAE Fields LLC	0000		EFT	03/30/2026	1395		112450	120154	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055010 43100		FireGrant	PROSERVICE		262.00				
							262.00			
4899	HAE Fields LLC	0000		EFT	04/03/2026	1397		112451	120155	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055010 43100		FireGrant	PROSERVICE		386.78				
							386.78			
4899	HAE Fields LLC	0000		EFT	04/07/2026	1399		112452	120156	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055010 43100		FireGrant	PROSERVICE		387.32				
							387.32			
4899	HAE Fields LLC	0000		EFT	04/07/2026	1400		112453	120157	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055010 43100		FireGrant	PROSERVICE		194.89				
							194.89			
4899	HAE Fields LLC	0000		EFT	04/12/2026	1403		112778	120495	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055010 43100		FireGrant	PROSERVICE		306.78				
							306.78			
						CHECK TOTAL	**1,537.77**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3798	Hageman Investments L	0000	22600086	EFT	04/04/2026	2026B		112463	120167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			4,521.39				
							4,521.39			
						CHECK TOTAL	**4,521.39**			
1446	Hamilton County Treas	0000		INV	04/04/2026	226DEFERRAL		112602	120308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			615.00				
							615.00			
						CHECK TOTAL	**615.00**			
2053	Rodney V Hartley	0000		EFT	04/10/2026	3524		112802	120520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI			2,200.00				
							2,200.00			
2053	Rodney V Hartley	0000		EFT	04/10/2026	3525		112840	120559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI			5,236.00				
							5,236.00			
						CHECK TOTAL	**7,436.00**			
5523	Hawkins Inc	0000		EFT	04/25/2026	7357426		112663	120371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic OPERSUP			1,038.71				
							1,038.71			
						CHECK TOTAL	**1,038.71**			
3718	HD Supply Inc	0000	22401099	EFT	04/10/2026	INV00987348		112654	120362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			468.08				
							468.08			
3718	HD Supply Inc	0000	22401099	EFT	04/10/2026	INV00987383		112655	120363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			508.52				
							508.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22401099	EFT	04/10/2026	INV00987333		112656	120364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			491.22				
							491.22			
3718	HD Supply Inc	0000	22401099	EFT	04/10/2026	INV00987156		112659	120367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			508.94				
							508.94			
3718	HD Supply Inc	0000	22401099	EFT	04/10/2026	INV00987302		112660	120368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			490.36				
							490.36			
3718	HD Supply Inc	0000	22401099	EFT	04/10/2026	INV00987330		112661	120369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			508.94				
							508.94			
						CHECK TOTAL	**2,976.06**			
5689	Heritage Landscape Su	0000		EFT	04/16/2026	0025344368-001		112340	120043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	04/19/2026	0025402944-001		112444	120148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	04/18/2026	0025387788-001		112446	120150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000	22600281	EFT	04/24/2026	0025414799-002		112796	120513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			2,087.50				
							2,087.50			
5689	Heritage Landscape Su	0000	22600281	EFT	04/30/2026	0025416330-002		112852	120571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			555.00				
							555.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5689	Heritage Landscape Su	0000	22600281	EFT	04/30/2026	0025416458-002		112853	120572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			129.00				
	2 10106193 42200		GFICPKSMNTOPERSUP			186.00				
							315.00			
5689	Heritage Landscape Su	0000		EFT	04/26/2026	0025502176-001		112863	120582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			315.00				
							315.00			
						CHECK TOTAL	**3,377.50**			
1412	Hoosier Fire Equipmen	0000		EFT	03/20/2026	125471		112563	120268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			1,154.50				
							1,154.50			
1412	Hoosier Fire Equipmen	0000	22600070	EFT	03/21/2026	125498		112578	120283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr UNIFORMS			14,500.00				
							14,500.00			
1412	Hoosier Fire Equipmen	0000		EFT	03/29/2026	125589		112922	120643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			698.15				
							698.15			
						CHECK TOTAL	**16,352.65**			
1480	Hoosier Heritage Port	0000		EFT	04/01/2026	132-0302-26		112507	120213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			350.00				
							350.00			
						CHECK TOTAL	**350.00**			
2770	Incentive Services In	0000		EFT	01/30/2026	00132190		112814	120533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			2,244.72				
							2,244.72			
						CHECK TOTAL	**2,244.72**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1701	Indiana Association o	0000		EFT	02/15/2026	Gwinn2026		112499	120204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		65.00				
							65.00			
1701	Indiana Association o	0000		EFT	02/15/2026	Steinhauer2026		112500	120205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		65.00				
							65.00			
1701	Indiana Association o	0000		EFT	02/15/2026	Holland2026		112501	120206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		65.00				
							65.00			
1701	Indiana Association o	0000		EFT	02/15/2026	Findlay2026		112502	120207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		65.00				
							65.00			
1701	Indiana Association o	0000		EFT	02/15/2026	E-Gwinn2026		112512	120208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		65.00				
							65.00			
1701	Indiana Association o	0000		EFT	02/15/2026	Suchy2026		112539	120244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		65.00				
							65.00			
						CHECK TOTAL	**390.00**			
861	Indiana Health Inform	0000	22301247	EFT	01/29/2026	12930		112893	120613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		450.00				
							450.00			
861	Indiana Health Inform	0000	22301247	EFT	01/31/2026	13072		112895	120615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		1,872.00				
							1,872.00			
						CHECK TOTAL	**2,322.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1543	Indiana Oxygen Compan	0000		EFT	03/30/2026	10827749		112504	120210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			44.80				
							44.80			
1543	Indiana Oxygen Compan	0000		EFT	03/30/2026	10827787		112552	120257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		180.32				
							180.32			
						CHECK TOTAL	**225.12**			
6132	Indiana Pump Works LL	0000		EFT	03/27/2026	3818		112326	120029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			764.00				
							764.00			
						CHECK TOTAL	**764.00**			
3232	Indiana Restaurant &	0000		EFT	04/09/2026	8795		112703	120413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 42200		HLTHDPTEH OPERSUP			845.00				
							845.00			
						CHECK TOTAL	**845.00**			
2399	Indiana Testing Inc	0000		EFT	03/08/2026	167835		112508	120214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		520.00				
							520.00			
						CHECK TOTAL	**520.00**			
793	Indiana Underground P	0000		EFT	04/06/2026	INV-24465		112543	120248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 43100		SewPI	PROSERVICE		1,619.75				
							1,619.75			
						CHECK TOTAL	**1,619.75**			
4838	IRC Roofing Inc	0000		EFT	04/11/2026	9975		112691	120401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		247.50				
							247.50			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**247.50**			
1823	Irving Materials, Inc	0000		EFT	04/10/2026	71577222		112687	120397	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			923.12				
							923.12			
						CHECK TOTAL	**923.12**			
3953	James P Hallett	0000		EFT	04/18/2026	JAN23AMB		112943	120665	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 44391011 43100		ECNDEVMY PROSERVICE			7,500.00				
							7,500.00			
3953	James P Hallett	0000		EFT	04/18/2026	FEB23AMB		112944	120666	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 44391011 43100		ECNDEVMY PROSERVICE			7,500.00				
							7,500.00			
						CHECK TOTAL	**15,000.00**			
3256	Jeffery Meyer	0000		EFT	01/03/2026	046768		112744	120455	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet OPERSUP			64.05				
							64.05			
3256	Jeffery Meyer	0000		EFT	01/12/2026	046856		112758	120470	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet OPERSUP			1,291.76				
							1,291.76			
3256	Jeffery Meyer	0000		EFT	01/13/2026	046859		112759	120471	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet OPERSUP			110.13				
							110.13			
3256	Jeffery Meyer	0000		EFT	01/31/2026	046957		112762	120474	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet OPERSUP			145.35				
							145.35			
3256	Jeffery Meyer	0000		EFT	01/17/2026	046884		112764	120476	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet OPERSUP			629.26				
							629.26			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/18/2026	046888		112766	120478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		6.84				
							6.84			
3256	Jeffery Meyer	0000		EFT	04/09/2026	047563		112779	120496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		14.40				
							14.40			
3256	Jeffery Meyer	0000	22600283	EFT	04/16/2026	03162026		112780	120497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		8,664.36				
	2 62606010 42200		SWFleet	OPERSUP		1,016.31				
							9,680.67			
3256	Jeffery Meyer	0000		EFT	04/04/2026	047510		112781	120498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		772.74				
							772.74			
3256	Jeffery Meyer	0000		EFT	04/10/2026	047566		112782	120499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		9.70				
							9.70			
3256	Jeffery Meyer	0000		EFT	04/05/2026	047545		112783	120500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		355.77				
							355.77			
3256	Jeffery Meyer	0000		EFT	04/12/2026	047591		112784	120501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		30.76				
							30.76			
3256	Jeffery Meyer	0000		EFT	04/12/2026	047602		112785	120502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		66.44				
							66.44			
3256	Jeffery Meyer	0000		EFT	03/28/2026	047466		112786	120503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		87.79				
							87.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	04/05/2026	047542		112787	120504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		135.53				
							135.53			
3256	Jeffery Meyer	0000	22600313	EFT	04/16/2026	03162026-1		112885	120605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		17,132.93				
	2 20106010 42200		MVHFleet	OPERSUP		4,070.74				
	3 60606010 42200		SewFleet	OPERSUP		490.62				
							21,694.29			
						CHECK TOTAL	**35,095.48**			
5833	Jenna Hass	0000		INV	04/16/2026	JH031726		112842	120561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907057 42200		CCFSports	OPERSUP		57.91				
							57.91			
						CHECK TOTAL	**57.91**			
6188	Jennifer Mealy	0000		INV	04/11/2026	014589		112756	120467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		83.33				
							83.33			
						CHECK TOTAL	**83.33**			
6189	Johannsen Delivery Se	0000		EFT	06/05/2025	12024		112742	120453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		1,900.00				
							1,900.00			
						CHECK TOTAL	**1,900.00**			
5852	Juan Rebollar-Balderr	0000		INV	04/04/2026	J.R-B_3.5.26		112427	120131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		36.13				
							36.13			
						CHECK TOTAL	**36.13**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4398	Kacy Brobst	0000		INV	04/11/2026	31126		112708	120417	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21203013 43200		HLTHDPTADM COMMTRANS			35.16				
							35.16			
						CHECK TOTAL	**35.16**			
4518	Keystone Cooperative	0000	22501246	EFT	04/25/2026	201615824		112576	120281	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet FUEL			4,120.27				
							4,120.27			
4518	Keystone Cooperative	0000	22501246	EFT	04/25/2026	201615818		112577	120282	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet FUEL			847.02				
							847.02			
4518	Keystone Cooperative	0000	22600311	EFT	04/25/2026	201309119		112886	120606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet FUEL			16,079.52				
	2 20106010 42221		MVHFleet FUEL			1,581.28				
	3 60606010 42221		SewFleet FUEL			948.58				
	4 62606010 42221		SWFleet FUEL			218.67				
							18,828.05			
4518	Keystone Cooperative	0000		EFT	04/25/2026	201615978		112924	120645	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 42221		SewFleet FUEL			423.56				
							423.56			
						CHECK TOTAL	**24,218.90**			
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211223225.001		112344	120047	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN OPERSUP			135.50				
							135.50			
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211223225.002		112349	120052	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN OPERSUP			105.37				
							105.37			
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211223225.003		112570	120275	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			32.35				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							32.35			
						CHECK TOTAL	**273.22**			
3725	Kyle Rader	0000	22501089	EFT	02/05/2026	260101		112617	120325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			
936	Lehman's Inc of Ander	0000	22600230	EFT	04/11/2026	22637		112693	120403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			4,500.00				
							4,500.00			
936	Lehman's Inc of Ander	0000	22600209	EFT	04/04/2026	22673		112851	120570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			2,982.15				
							2,982.15			
936	Lehman's Inc of Ander	0000	22600013	EFT	04/11/2026	22670		112865	120584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			1,481.20				
							1,481.20			
						CHECK TOTAL	**8,963.35**			
218	Lifeline Data Centers	0000	22600068	EFT	03/31/2026	37492		112666	120375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			2,677.35				
	2 60606050 43100		SewIT PROSERVICE			334.67				
	3 62606050 43100		SWIT PROSERVICE			334.67				
							3,346.69			
						CHECK TOTAL	**3,346.69**			
498	Logan Street Signs &	0000		EFT	02/28/2026	73029		112406	120110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			195.00				
							195.00			
498	Logan Street Signs &	0000		EFT	04/03/2026	73288		112586	120291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			68.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							68.00			
						CHECK TOTAL	**263.00**			
5827	Logo USA Corporation	0000		EFT	03/20/2026	140348		112798	120516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		1,488.78				
							1,488.78			
						CHECK TOTAL	**1,488.78**			
289	Macallister Machinery	0000	22600269	EFT	04/04/2026	R64704104101		112581	120286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		4,927.00				
							4,927.00			
289	Macallister Machinery	0000	22600268	EFT	04/10/2026	R64704123401		112590	120295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		6,256.25				
							6,256.25			
289	Macallister Machinery	0000	22600099	EFT	04/10/2026	R64692114404		112774	120491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		2,473.00				
							2,473.00			
						CHECK TOTAL	**13,656.25**			
2457	MacQueen Equipment LL	0000		EFT	04/11/2026	P07521		112695	120405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		319.21				
							319.21			
2457	MacQueen Equipment LL	0000		EFT	04/11/2026	P07523		112696	120406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		380.36				
							380.36			
2457	MacQueen Equipment LL	0000		EFT	04/15/2026	P64091		112870	120589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		409.95				
							409.95			
						CHECK TOTAL	**1,109.52**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3448	Maddox Industrial LLC	0000	22600201	EFT	04/11/2026	159500		112692	120402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			5,500.00				
							5,500.00			
						CHECK TOTAL	**5,500.00**			
3246	Main Event Merchandis	0000		EFT	03/27/2026	341588-01		112575	120280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps OPERSUP			867.79				
							867.79			
3246	Main Event Merchandis	0000		EFT	03/26/2026	341916-01		112932	120653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			236.00				
							236.00			
						CHECK TOTAL	**1,103.79**			
232	McMaster-Carr Supply	0000		EFT	04/02/2026	60812226		112343	120046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			13.26				
							13.26			
232	McMaster-Carr Supply	0000		EFT	04/02/2026	60833724		112356	120059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			41.11				
							41.11			
						CHECK TOTAL	**54.37**			
542	Melissa Kaye Brennema	0000	22500587	EFT	04/08/2026	1370		112669	120378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			2,975.00				
	2 60606050 43100		SewIT PROSERVICE			637.50				
	3 62606050 43100		SWIT PROSERVICE			637.50				
							4,250.00			
						CHECK TOTAL	**4,250.00**			
266	Menard Inc	0000		EFT	04/04/2026	13290		112436	120140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			20.97				
							20.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	04/03/2026	13232		112439	120143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			5.92				
							5.92			
266	Menard Inc	0000		EFT	04/03/2026	13233		112441	120145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			989.00				
							989.00			
266	Menard Inc	0000		EFT	04/04/2026	13291		112442	120146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			21.68				
							21.68			
266	Menard Inc	0000		EFT	04/08/2026	13474		112483	120188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			179.57				
							179.57			
266	Menard Inc	0000		EFT	04/08/2026	13465		112558	120263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			469.00				
							469.00			
266	Menard Inc	0000		EFT	04/08/2026	13464		112564	120269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			59.28				
							59.28			
266	Menard Inc	0000		EFT	04/08/2026	13463		112567	120272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			49.68				
							49.68			
266	Menard Inc	0000		EFT	04/08/2026	13462		112569	120274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			33.99				
							33.99			
266	Menard Inc	0000		EFT	04/11/2026	13644		112723	120434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			793.38				
							793.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	04/12/2026	13677			112777	120494	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			115.61				
								115.61			
266	Menard Inc	0000		EFT	04/15/2026	13779			112864	120583	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			11.71				
								11.71			
266	Menard Inc	0000		EFT	04/15/2026	13777			112866	120585	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			5.99				
								5.99			
266	Menard Inc	0000		EFT	04/15/2026	13778			112867	120586	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			32.74				
								32.74			
266	Menard Inc	0000		EFT	04/15/2026	13794			112871	120590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			396.59				
								396.59			
							CHECK TOTAL	**3,185.11**			
6192	Mike Hallam	0000		INV	03/24/2026	112954			112954	120677	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			837.25				
								837.25			
							CHECK TOTAL	**837.25**			
2252	Millers Towing and Tr	0000		EFT	04/06/2026	202044			112465	120169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			70.00				
								70.00			
							CHECK TOTAL	**70.00**			
272	Morphey Construction,	0000		EFT	04/11/2026	Pay#07-25-1Trails			112676	120386	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			36,582.35				
								36,582.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**36,582.35**			
6069	Most Dependable Fount	0000	22600223	EFT	03/10/2026	INV87499		112049	119746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44400		GenPWBuild IMPROTHBUI			5,820.00				
							5,820.00			
						CHECK TOTAL	**5,820.00**			
845	Multi Service Technol	0000		EFT	03/11/2026	991ST1-3630018		112475	120180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			233.99				
							233.99			
845	Multi Service Technol	0000		EFT	03/19/2026	991ST1-3735030		112476	120181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			215.99				
							215.99			
845	Multi Service Technol	0000		EFT	03/20/2026	579ST1-3745915		112477	120182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			250.00				
							250.00			
845	Multi Service Technol	0000		EFT	03/21/2026	579ST1-3759786		112478	120183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			206.99				
							206.99			
845	Multi Service Technol	0000		EFT	03/21/2026	579ST1-3759864		112479	120184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			250.00				
							250.00			
845	Multi Service Technol	0000		EFT	03/24/2026	991ST1-3799043		112480	120185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			247.49				
							247.49			
845	Multi Service Technol	0000		EFT	03/24/2026	991ST1-3799147		112481	120186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			224.99				
							224.99			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
845	Multi Service Technol	0000		EFT	03/25/2026	991ST1-3812395		112482	120187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			229.49				
							229.49			
845	Multi Service Technol	0000		EFT	04/02/2026	579ST1-3908564		112484	120189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			229.49				
							229.49			
845	Multi Service Technol	0000		EFT	04/02/2026	991ST1-3907908		112485	120190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			247.49				
							247.49			
845	Multi Service Technol	0000		EFT	04/02/2026	991ST1-3909808		112486	120191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			224.99				
							224.99			
845	Multi Service Technol	0000		EFT	04/03/2026	579ST1-3921134		112487	120192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			206.99				
							206.99			
845	Multi Service Technol	0000		EFT	04/03/2026	579ST1-3921212		112488	120193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			229.49				
							229.49			
845	Multi Service Technol	0000		EFT	03/26/2026	991ST1-3815138		112489	120194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			224.99				
							224.99			
845	Multi Service Technol	0000		EFT	03/12/2026	991ST1-3671551		112490	120195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			211.49				
							211.49			
845	Multi Service Technol	0000		EFT	03/12/2026	991ST1-3634599		112618	120326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			224.99				
							224.99			
						CHECK TOTAL	**3,658.86**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
938	Musco Corporation	0000		EFT	04/09/2026	450069		112775	120492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI			90,210.10				
							90,210.10			
						CHECK TOTAL	**90,210.10**			
1887	Occupational Health C	0000		EFT	03/29/2026	1017268497		112619	120327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			125.00				
							125.00			
1887	Occupational Health C	0000		EFT	03/21/2026	1017244584		112620	120328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			92.00				
							92.00			
						CHECK TOTAL	**217.00**			
335	Office Three Sixty In	0000		EFT	03/21/2026	3361347		112068	119766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon OPERSUP			23.33				
							23.33			
335	Office Three Sixty In	0000		EFT	03/14/2026	3364693		112879	120599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			61.77				
							61.77			
335	Office Three Sixty In	0000		EFT	04/12/2026	3385696		112880	120600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			81.06				
							81.06			
						CHECK TOTAL	**166.16**			
99999	Avalon of Fishers	0000		INV	04/19/2026	112955		112955	120678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			2,567.40				
							2,567.40			
						CHECK TOTAL	**2,567.40**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99994	Girish Kumar	0000		INV	04/09/2026	GirishKumar_3.10.26		112497	120202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		128.00				
							128.00			
						CHECK TOTAL	**128.00**			
343	OneZone Inc	0000	22600274	EFT	04/11/2026	93610		112849	120568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		7,500.00				
							7,500.00			
						CHECK TOTAL	**7,500.00**			
2470	OnPoint Hub & Spoke L	0000		EFT	04/01/2026	4/26 Rent		112433	120137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
							38,763.59			
						CHECK TOTAL	**38,763.59**			
5677	PidjCo LLC	0000		EFT	03/30/2026	030560		112811	120530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		119.85				
							119.85			
						CHECK TOTAL	**119.85**			
384	Pinnacle Partners Inc	0000	22500716	EFT	04/08/2026	53993		112667	120376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		935.40				
	2 60606050 43100		SewIT	PROSERVICE		116.92				
	3 62606050 43100		SWIT	PROSERVICE		116.92				
	4 10106050 43100		GenIT	PROSERVICE		5,676.60				
	5 60606050 43100		SewIT	PROSERVICE		709.58				
	6 62606050 43100		SWIT	PROSERVICE		709.58				
							8,265.00			
						CHECK TOTAL	**8,265.00**			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91399206		112341	120044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		150.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							150.20			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91399203		112342	120045	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			127.05				
							127.05			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91400259		112351	120054	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			61.02				
							61.02			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91400264		112354	120057	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			61.02				
							61.02			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91401720		112438	120142	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			29.36				
							29.36			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91409447		112735	120446	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			239.94				
							239.94			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91408970		112752	120463	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			186.78				
							186.78			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91410689		112859	120578	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			83.34				
							83.34			
						CHECK TOTAL	**938.71**			
4474	Pond Management Group	0000	22600103	EFT	04/14/2026	INV-26-67156		112847	120566	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,693.68				
							1,693.68			
						CHECK TOTAL	**1,693.68**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4207	Propio LS LLC	0000		EFT	03/30/2026	0193800226		112606	120312	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10102100 43100		GenCourt	PROSERVICE		11.05				
							11.05			
4207	Propio LS LLC	0000		EFT	03/30/2026	0193790226		112646	120354	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		121.84				
							121.84			
4207	Propio LS LLC	0000		EFT	03/30/2026	0197570226		112647	120355	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		5.04				
							5.04			
4207	Propio LS LLC	0000		EFT	03/30/2026	0193840226		112648	120356	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		40.48				
							40.48			
4207	Propio LS LLC	0000		EFT	03/30/2026	0197550226		112649	120357	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		85.51				
							85.51			
						CHECK TOTAL	**263.92**			
6187	Public Safety Answers	0000	22600300	EFT	04/08/2026	PSA-FISHERS-030926		112868	120587	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		11,250.00				
							11,250.00			
						CHECK TOTAL	**11,250.00**			
374	PVS Nolwood Chemicals	0000	22501328	EFT	04/08/2026	23960568		112506	120212	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			10,075.50				
							10,075.50			
						CHECK TOTAL	**10,075.50**			
4953	Rachael Coverdale	0000	22600083	EFT	04/01/2026	3973		112869	120588	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 43100		CCFAdmin	PROSERVICE		7,000.00				
							7,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**7,000.00**			
805	Republic Services of	0000	22600023	EFT	04/04/2026	0761-007272393		112861	120580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,591.51				
							1,591.51			
						CHECK TOTAL	**1,591.51**			
422	Reynolds Farm Equipme	0000		EFT	04/10/2026	P10272		112565	120270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			6.99				
							6.99			
422	Reynolds Farm Equipme	0000		EFT	04/10/2026	P10438		112681	120391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			8.69				
							8.69			
422	Reynolds Farm Equipme	0000	22600255	EFT	04/13/2026	P10853		112771	120488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			3,622.50				
							3,622.50			
						CHECK TOTAL	**3,638.18**			
445	Rieth-Riley Construct	0000		EFT	04/09/2026	506910		112686	120396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,569.15				
							1,569.15			
445	Rieth-Riley Construct	0000		EFT	04/11/2026	506914		112857	120575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			237.14				
							237.14			
						CHECK TOTAL	**1,806.29**			
4397	Service Sanitation In	0000		EFT	03/29/2026	9287144		112464	120168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			125.00				
							125.00			
						CHECK TOTAL	**125.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	03/21/2026	112043		112385	120089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		250.00				
	2 10106193 42200		GFICPKSMNT	OPERSUP		250.00				
	3 20106191 42200		MVHICSRTS	OPERSUP		250.00				
							750.00			
466	Sharp Printing Servic	0000		EFT	04/08/2026	112497		112510	120216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		865.00				
							865.00			
466	Sharp Printing Servic	0000		EFT	04/08/2026	112466		112511	120217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		37.50				
							37.50			
466	Sharp Printing Servic	0000		EFT	04/11/2026	112493		112580	120285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		445.00				
							445.00			
466	Sharp Printing Servic	0000		EFT	04/11/2026	112471		112688	120398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		460.00				
							460.00			
466	Sharp Printing Servic	0000		EFT	04/17/2026	112654		112882	120602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		55.00				
							55.00			
466	Sharp Printing Servic	0000		EFT	04/18/2026	112663		112919	120640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		110.00				
							110.00			
466	Sharp Printing Servic	0000		EFT	03/29/2026	112383		112930	120651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		770.00				
							770.00			
466	Sharp Printing Servic	0000		EFT	03/25/2026	112214		112934	120655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		547.50				
							547.50			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	03/25/2026	112307		112935	120657	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 42200		GenPR	OPERSUP		55.00				
							55.00			
						CHECK TOTAL	**4,095.00**			
5937	Site Architecture, LL	0000		EFT	03/27/2026	2026-018		112472	120177	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		2,160.00				
							2,160.00			
						CHECK TOTAL	**2,160.00**			
201	SiteOne Landscape Sup	0000		EFT	04/15/2026	162898089-001		112726	120437	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		162.48				
							162.48			
201	SiteOne Landscape Sup	0000		EFT	04/15/2026	162898089-002		112727	120438	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		199.38				
							199.38			
						CHECK TOTAL	**361.86**			
1424	Smartsheet Inc	0000	22600302	EFT	04/10/2026	INV2747697		112841	120560	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		73,900.00				
							73,900.00			
						CHECK TOTAL	**73,900.00**			
5837	Southard Gravel Co In	0000		EFT	04/14/2026	1004		112855	120574	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		450.00				
							450.00			
						CHECK TOTAL	**450.00**			
3053	Steve Gabrielsen	0000		INV	04/08/2026	F26-168		112858	120577	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43200		GenInvstgt	COMMTRANS		510.00				
							510.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**510.00**			
504	Straeffer Pump & Supp	0000	22401411	EFT	04/08/2026	46775		112881	120601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			19,342.00				
							19,342.00			
						CHECK TOTAL	**19,342.00**			
507	Sunbelt Rentals Inc	0000		EFT	04/12/2026	180509644-0001		112745	120456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,448.75				
							1,448.75			
						CHECK TOTAL	**1,448.75**			
492	Synchrony Financial	0000		EFT	03/08/2026	004981GWLAYT		112380	120083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			422.92				
							422.92			
						CHECK TOTAL	**422.92**			
3019	Taylored Systems LLC	0000	22600301	EFT	04/14/2026	114883		112846	120565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43600		CCFMaint REPAIRSMNT			2,830.50				
							2,830.50			
						CHECK TOTAL	**2,830.50**			
572	The Sherwin-Williams	0000		EFT	04/20/2026	43282145630326		112435	120139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			35.95				
							35.95			
						CHECK TOTAL	**35.95**			
6074	The WW Williams Compa	0000	22600261	EFT	03/30/2026	087W17495		112455	120159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,078.75				
							2,078.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6074	The WW Williams Compa	0000	22600261	EFT	04/03/2026	087W17497		112456	120160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,752.21				
							1,752.21			
6074	The WW Williams Compa	0000	22600261	EFT	04/03/2026	087W17496		112457	120161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,016.25				
							1,016.25			
6074	The WW Williams Compa	0000		EFT	04/05/2026	087W17498		112461	120165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,091.44				
							1,091.44			
6074	The WW Williams Compa	0000	22600261	EFT	04/11/2026	087W17561		112722	120433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,125.00				
							1,125.00			
6074	The WW Williams Compa	0000	22600058	EFT	04/15/2026	087W17450		112812	120531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			984.00				
							984.00			
6074	The WW Williams Compa	0000	22600058	EFT	04/15/2026	087W17443		112815	120534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			885.00				
							885.00			
6074	The WW Williams Compa	0000	22600058	EFT	04/16/2026	087W17449		112817	120536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			939.00				
							939.00			
6074	The WW Williams Compa	0000	22600058	EFT	04/16/2026	087W17451		112820	120539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			989.00				
							989.00			
6074	The WW Williams Compa	0000	22600058	EFT	04/16/2026	087W17454		112824	120543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			868.00				
							868.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6074	The WW Williams Compa	0000	22600058	EFT	04/16/2026	087W17444		112829	120548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			1,472.00				
							1,472.00			
6074	The WW Williams Compa	0000	22600058	EFT	04/16/2026	087W17448		112835	120554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			2,108.00				
							2,108.00			
						CHECK TOTAL	**15,308.65**			
553	Trane US Inc.	0000		EFT	02/15/2026	20890274-A		112714	120425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			28.00				
							28.00			
						CHECK TOTAL	**28.00**			
534	Traynor & Associates,	0000		EFT	02/27/2026	26108A		112760	120472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69 PROSERVICE			1,500.00				
							1,500.00			
534	Traynor & Associates,	0000		EFT	02/12/2026	26107A		112761	120473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69 PROSERVICE			2,000.00				
							2,000.00			
534	Traynor & Associates,	0000		EFT	02/04/2026	26101A		112763	120475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69 PROSERVICE			2,000.00				
							2,000.00			
534	Traynor & Associates,	0000		EFT	02/04/2026	26102A		112765	120477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69 PROSERVICE			2,000.00				
							2,000.00			
						CHECK TOTAL	**7,500.00**			
122	UKG Kronos Systems LL	0000	22600273	EFT	04/09/2026	I10010061324		112813	120532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			3,031.78				
							3,031.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122	UKG Kronos Systems LL	0000	22600297	EFT	04/17/2026	I10010062968		112913	120634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		20,442.24				
							20,442.24			
						CHECK TOTAL	**23,474.02**			
2039	Ultimate Technologies	0000	22600181	EFT	04/08/2026	ARI002461		112670	120379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		935.76				
	2 10106050 43100		GenIT	PROSERVICE		668.29				
							1,604.05			
						CHECK TOTAL	**1,604.05**			
4214	United Rentals (North	0000		EFT	04/06/2026	217264487-040		112474	120179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
614	Van Ausdall & Farrar	0000	22500840	EFT	03/30/2026	687407		112671	120380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		189.69				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							189.69			
614	Van Ausdall & Farrar	0000	22500840	EFT	04/02/2026	687813		112672	120381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,221.20				
	2 60606050 43100		SewIT	PROSERVICE		62.84				
	3 27907051 43100		CCFAdmin	PROSERVICE		231.18				
							2,515.22			
614	Van Ausdall & Farrar	0000	22500840	EFT	04/08/2026	688644		112673	120382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		64.27				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							64.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22500840	EFT	04/08/2026	688643			112674	120383	
	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	04/16/2026	689406			112883	120603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE				247.79				
	2 60606050 43100	SewIT	PROSERVICE				0.00				
								247.79			
							CHECK TOTAL	**3,138.03**			
2992	Vision Event Manageme	0000	22600196	EFT	03/27/2026	1859			112799	120517	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27907059 43100	CCFCltrHlt	PROSERVICE				2,950.00				
								2,950.00			
							CHECK TOTAL	**2,950.00**			
2813	Visionary Cove LLC	0000		EFT	04/01/2026	4/26 Rent			112431	120135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 47140000 43700	FishersI69	RENTALS				62,528.00				
								62,528.00			
							CHECK TOTAL	**62,528.00**			
2380	Whites Ace Hardware F	0000		EFT	03/21/2026	37711163			112294	119996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200	GenPatrol	OPERSUP				40.96				
								40.96			
2380	Whites Ace Hardware F	0000		EFT	04/09/2026	37714648			112555	120260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT	OPERSUP				-0.20				
								-0.20			
2380	Whites Ace Hardware F	0000		EFT	04/08/2026	37714504			112557	120261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT	OPERSUP				4.69				
								4.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	04/08/2026	37714465		112607	120313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		30.00				
	2 10101017 42200		GenFndCS	OPERSUP		30.00				
	3 10102010 42200		GenClerk	OPERSUP		9.90				
							69.90			
						CHECK TOTAL	**115.35**			
2737	Wild Ridge Lawn & Lan	0000	22501260	EFT	03/31/2026	8379		112466	120170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		1,598.63				
	2 60609014 43100		SewPWWater	PROSERVICE		54,519.57				
	3 20209011 43100		LRSPWSTRT	PROSERVICE		4,848.99				
							60,967.19			
2737	Wild Ridge Lawn & Lan	0000	22501263	EFT	03/31/2026	8380		112468	120173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		170,316.06				
							170,316.06			
						CHECK TOTAL	**231,283.25**			
1309	WW Grainger Inc	0000		EFT	04/04/2026	9830974904		112434	120138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		379.92				
							379.92			
1309	WW Grainger Inc	0000		EFT	04/04/2026	9830974912		112437	120141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		9.00				
							9.00			
1309	WW Grainger Inc	0000		EFT	04/04/2026	9830974896		112443	120147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		329.25				
							329.25			
1309	WW Grainger Inc	0000	22600094	EFT	04/09/2026	9836079476		112547	120252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		3,666.37				
							3,666.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100		APCash										
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000			EFT	04/08/2026	9834388051			112571	120276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP				10.60				
									10.60			
1309	WW Grainger Inc	0000	22600094		EFT	04/11/2026	9839896561			112677	120387	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP				3,051.60				
									3,051.60			
1309	WW Grainger Inc	0000			EFT	04/11/2026	9839920924			112682	120392	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP				42.00				
									42.00			
1309	WW Grainger Inc	0000			EFT	04/11/2026	9839524189			112685	120395	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP				1,552.16				
									1,552.16			
1309	WW Grainger Inc	0000			EFT	04/12/2026	9840998133			112757	120469	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP				38.72				
									38.72			
1309	WW Grainger Inc	0000			EFT	04/16/2026	9844566852			112854	120573	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP				55.06				
									55.06			
1309	WW Grainger Inc	0000			EFT	04/16/2026	9844566845			112860	120579	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP				370.65				
									370.65			
1309	WW Grainger Inc	0000			EFT	04/16/2026	9844566878			112862	120581	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP				65.12				
									65.12			
								CHECK TOTAL	**9,570.45**			
3330	Zach Sieg	0000			INV	04/08/2026	F26-168			112874	120593	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS				510.00				
									510.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32426 03/20/2026
DUE DATE: 03/20/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.00			
2036	Zayo Group Holdings I	0000	22600069	EFT	03/31/2026	2026030045361		112675	120384	

ACCOUNT DETAIL				LINE AMOUNT	
1	10106050 43100	GenIT	PROSERVICE	3,550.71	
2	60606050 43100	SewIT	PROSERVICE	710.14	
3	62606050 43100	SWIT	PROSERVICE	473.42	
					4,734.27
				CHECK TOTAL	**4,734.27**

439	INVOICES	WARRANT TOTAL	1,953,529.96	1,953,529.96
		CASH ACCOUNT BALANCE		21,591,958.48

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

MEETING DATE	March 24, 2026	**RESOLUTION NO.**	R032426
TITLE OF AGENDA ITEM	Request to Approve an Utility Reimbursable Agreement with Duke Energy		
PRESENTER/DEPARTMENT	Hatem Mekky, Director of Engineering		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	In order to facilitate the reconstruction of Cumberland Road, Duke Energy is required to relocate their Transmission and Distribution poles and lines along the west side of Cumberland Road. This Utility Reimbursable Agreement (URA) memorializes the reimbursement for the relocation of the Distribution lines only that are located within a private easement.		
EXPENDITURE $	$237,266.56		
BUDGETED $	$237,266.56		
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:		

Form Revised 01/14/2025

<u>RESOLUTION NO. R032426</u>

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

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City") maintains sections of Cumberland Road and has determined that certain improvements are necessary for the improvement and/or maintenance of the roadway ("Project");

WHEREAS, Duke Energy Indiana ("DEI") operates and maintains certain electric line facilities upon and/or along Cumberland Road ("Utility Facilities");

WHEREAS, in order to facilitate the reconstruction of Cumberland Road, Duke Energy is required to relocate their transmission and distribution poles and lines in and around the Project area;

WHEREAS, the City has requested DEI relocate its transmission and distribution poles and lines, and because distribution lines are within a private easement, DEI has requested City reimburse DEI for certain relocation costs; and

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

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

Section 1. The Utility Reimbursement Agreement in <u>Exhibit A</u> is hereby approved in an amount not to exceed Two Hundred Thirty-Seven Thousand Two Hundred Sixty-Six Dollars and 56/100 ($237,266.56).

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

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

ALL OF WHICH IS RESOLVED by the Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana, this 24th day of March 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

UTILITY REIMBURSEMENT AGREEMENT

(City of Fishers – Cumberland Rd Reconstruction DES 1401704)

THIS AGREEMENT, made and effective this _______ day of ____________, 20__, is by and between **Duke Energy Indiana, LLC**, an Indiana electric public utility corporation (hereinafter referred to as "DEI"), and **City of Fishers**, in Indiana (hereinafter referred to as "the Local Government").

WITNESSETH:

WHEREAS, as an Indiana public utility, DEI has the right under Indiana law to construct, operate and maintain its utility facilities upon Indiana public road right of way including but not limited to, ***Cumberland Rd*** in **Fishers**, Indiana; and

WHEREAS, DEI has constructed and now operates and maintains certain electric line facilities upon and/or along ***Cumberland Rd***, all of which are more particularly depicted or described on the attached Exhibit "A" (hereinafter referred to as "the Utility Facilities"); and

WHEREAS, the Local Government needs to make certain improvements to or within ***Cumberland Rd***, and the Local Government and DEI have determined that the Utility Facilities will need to be relocated before this improvement can be made by the Local Government; and

WHEREAS, the Local Government has or will acquire necessary public road right of way for the relocated Utility Facilities, which area DEI has determined is suitable and is hereinafter referred to as "said relocation area"; and

WHEREAS, the Local Government or DEI has acquired, or the Local Government or DEI will acquire, either at the expense of the Local Government, a relocation area which is not on public road right of way (including written easement rights to the relocation area which are reasonably acceptable to DEI), which area DEI has determined is suitable and is hereinafter referred to as "said relocation area"; and

WHEREAS, the Local Government has requested DEI to relocate the Utility Facilities to said relocation area, as depicted or described on Exhibit "A;" and

WHEREAS, DEI is willing to relocate the Utility Facilities to said relocation area; provided that the Local Government reimburses DEI for the costs incurred by DEI so to do; and

WHEREAS, the Local Government is willing to reimburse DEI for such costs subject to the terms and conditions contained herein.

NOW, THEREFORE, for and in consideration of the mutual promises from, to and between DEI and the Local Government, hereinafter contained, DEI and the Local Government do hereby agree to and with each other, as follows:

SECTION I. DEI will relocate the Utility Faciliites to said relocation area, as depicted or described on Exhibit "A" (hereinafter referred to as "the Work"). The preliminary estimated cost thereof is **$237,266.56** as shown on the attached Exhibit "B."

SECTION II. The Local Government shall reimburse DEI for the actual costs incurred by DEI to perform the Work within forty five (45) days after receiving a written, itemized statement from DEI. DEI shall have the right to submit such statements for progress payments as the Work proceeds.

SECTION III. DEI shall not start the Work until the following has occurred:

(a) written notice has been given to DEI by the Local Government that (i) the Work has been authorized and funds are available to reimburse DEI, and (ii) all necessary public road right of way and/or easement area has been acquired for the Work,

(b) the Local Government has denoted the public road right of way line in the area of the Work, by staked survey at not more than 100 foot intervals with station markings,

(c) the Local Government has trimmed/removed all vegetation away from the public road right of way in the area of the Work, as reasonably determined by DEI, and

(d) the Local Government and DEI have executed this Agreement.

SECTION IV. DEI shall not discriminate against any employee or applicant for employment, in the performance of this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment because of race, color, religion, national origin or ancestry. Breach of this covenant may be regarded as a material breach of this Agreement.

SECTION V. DEI shall indemnify and hold harmless the Local Government from and against any and all legal liabilities and other expenses, claims, costs, losses, suits or judgments for damages, or injuries to or death of persons or damage to or destruction of property arising out of the Work (hereafter "Claim"); provided, however, that where the Local Government is negligent or engages in intentional misconduct with respect to the occurrence or occurrences giving rise to the Claim, DEI shall have no duty to indemnify and hold harmless the Local Government.

SECTION VI. the Local Government shall have the Indiana Department of Transportation certify that the Utility's Materials List is compliant with the Build America Buy America Act pursuant to the requirements of 23 CFR 635.410 and Infrastructure Investment and Jobs Act (IIJA, Public Law 117-58, Title IX-Build America, Buy America, div. 70901-52) on November 15, 2021, and Federal Memorandum M-22-11. The Utility's proposed Materials List for the Work is attached hereto and incorporated herein as Exhibit "C."

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, effective the date first above written.

DUKE ENERGY INDIANA, LLC

By: ______________________________

Printed Name: Brynn Streeter

Printed Title: Lead Engineering Technologist

Dated: 1/29/2026

City of Fishers

By: ______________________________

Printed Name: ______________________

Printed Title: ______________________

Dated: ____________________

By: ______________________________

Printed Name: ______________________

Printed Title: ______________________

Dated: ____________________

By: ______________________________

Printed Name: ______________________

Printed Title: ______________________

Dated: ____________________

Attest:

______________________________-Treasurer

CU Estimate
Job Cost Summary
Sorted by: Site, Employee Name

Estimate Request:	9480063	Design 44700023 - A for Work Request 447000231		**Request Type:**	JOB
Work Site:	TD-IN				
Master WO:	44700023	WP (BABA) INDOT DES 1401704 @ CUMBERLAND RD (106th St to 116th St) RD RECONSTRUCTION R-38243 REIMBURSABLE			
Estimate Version:	30	Design 44700023 - A for Work Request 447000231		**Estimate Type:**	INPROG
Estimated On:	12/20/2025	**At:** 02:38:40 AM	**By:** MAXADMIN		

		Internal	External	Total
Labor Hours				
	Labor Hours - On Site:	575.6		575.6
	Labor Hours - Off Site:	0	0	0
	Total Labor Hours:	**575.6**	**0**	**575.6**
Costs	Labor Cost:	68866.38	0	68866.38
	Services Cost:		56767.67	56767.67
	Tools Cost:	0	0	0
	Total Labor, Services, & Tools Cost:	**68866.38**	**56767.67**	**125634.05**
	New Material Cost:	49247.85	0	49247.85
	Less Salvage:	0		0
	Total Material Cost:	**49247.85**	**0**	**49247.85**
	Total Overheads:			62384.66
	Total Gross Cost:			237266.56
	Less Applied Contributions:			0
	Total Net Cost:			237266.56
	Plus Total Deferred Cost:			0
	Total Estimated Cost:			**237266.56**

Show Report Criteria

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

MEETING DATE	3/24/2026	**RESOLUTION NO.**	R032426A
TITLE OF AGENDA ITEM	Request to Approve Second Amendment to Agreement with American Structu		
PRESENTER/DEPARTMENT	Jeremy Schmitt - Sanitary Engineer		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	This contract is primarily used by engineering to supplement staff for development plan reviews. American Structurepoint is one of the consultants we use for this purpose. We are requesting to amend this agreement in order for it to express additional services. These services would be "perform professional services as directed by the owner" the current agreement is for plan review, row review and easement acquisition. There is no increase to the not-to-exceed amount of the contract. Amendment No. 2 is attached as exhibit A. Previous Board Actions: 1)R020122G- Approval of Original On-Call Agreement 2) R031125K - Second Amendment to On-Call Agreement		
EXPENDITURE $	0.00		
BUDGETED $	0.00		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☑ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☑ Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. ☑ Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: ____________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	No Change No Change Lori Mench	

Form Revised 01/14/2025

RESOLUTION NO. R032426A

RESOLUTION BY THE BOARD OF PUBLIC WORKS & SAFETY TO APPROVE SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF FISHERS AND AMERICAN STRUCTUREPOINT, INC., TO EXPRESS ADDITIONAL SERVICES

WHEREAS, on February 1, 2022, as Resolution No. R020122G the City of Fishers Board of Public Works & Safety ("Board") approved a Professional Services Agreement between the City of Fishers and American Structurepoint, Inc. ("Structurepoint") for on-call development plan and right-of-way permit review services ("Agreement");

WHEREAS, on or around March 11, 2025, as Resolution R031125K, the Board approved a First Amendment to the Agreement for updated rates to the on-call contract; and

WHEREAS, the parties desire to enter into a Second Amendment to the Agreement with Structurepoint for it to express additional services and to perform professional services directed by the owner with no increase to the not-to-exceed amount of the Agreement, which is attached hereto and incorporated herein as Exhibit A ("Second Amendment").

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

Section 1. The Board hereby approves this Second Amendment, which is attached hereto and incorporated herein as Exhibit A.

Section 2. The Board hereby authorizes the Mayor and/or the Director of Engineering to execute the Second Amendment and any and all documents necessary to execute the terms of the Second Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 24th day of March 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

AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT

1. Background Data:

   a. Effective Date of Owner-Engineer Agreement: February 1, 2022

   b. Owner: City of Fishers, Hamilton County, Indiana

   c. Engineer: American Structurepoint, Inc.

   d. Project: On-Call Development Plan and Right-of-Way Permit Review Services

2. Nature of Amendment

   X Modifications to Services of SUBCONSULTANT

3. Description of Modifications

   Attachment 1, "Modifications"

OWNER and ENGINEER hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is the date of the latest required signature.

OWNER:	ENGINEER:
	Signed by: Karen Saavedra 4DEC1E7F2C184A8...
By:	By: Karen Saavedra
Title:	Title: Project Manager
Date Signed:	Date Signed: 3/3/2026

This is **Attachment 1**, consisting of one page, to Amendment No. 2.

Modifications

1. The opening paragraph of the Professional Services Agreement is replaced in its entirety with the following:

   This Professional Services Agreements ("AGREEMENT"), is made and entered into this 1st day of February, 2022 ("EFFECTIVE DATE"), by and between the City of Fishers, Hamilton County, Indiana ("OWNER") and American Structurepoint, Inc. ("ENGINEER"), and is regarding on-call services for general professional services (the "PROJECT").

2. Attachment A is modified to read as follows:

   The ENGINEER shall provide services as noted below:

   1. Provide plan review and right-of-way review services as directed by the OWNER
   2. Consult with OWNER and its agents upon request of the OWNER
   3. Consult with any and all governmental agencies and private entities reasonably necessary in order to render advice or services requested
   4. Upon request by the OWNER, furnish plans and documents necessary in relation to each specific assignment authorized by the OWNER
   5. **Perform professional services as directed OWNER**

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

MEETING DATE	3/24/2026	**RESOLUTION NO.**	R032426B
TITLE OF AGENDA ITEM	Request to Approve Grant Award Letter with IDHS for Mobile Integrated Healthcare Grant		
PRESENTER/DEPARTMENT	Laura Gropp/Health Department		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	Request approval of a grant award to the Fishers Fire Department for expansion of Mobile Integrated Health program. The grant is in the amount of $45,000 for salary, benefits, supplies, and charges to implement medication reconciliation with health department nursing and pharmacist staff in coordination with Fire/EMS. The project period of performance is March 1-June 30, 2026. This will allow for a focused rapid expansion of the medication safety program with the goal of sustaining in-house through current budgets.		
EXPENDITURE $	$45,000		
BUDGETED $	$45,000		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ 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 Email sent to Controller & Deputy Controller on 3/10/26	

RESOLUTION NO. R032426B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING GRANT AGREEMENT BETWEEN INDIANA DEPARTMENT OF HOMELAND SECURITY AND THE CITY OF FISHERS

WHEREAS, the City of Fishers Fire and Emergency Services has been selected to receive a grant from the Indiana Department of Homeland Security for eligible costs associated with the expansion of the Mobile Integrated Health program and;

WHEREAS, City now desires to enter into an Agreement, attached hereto and incorporated herein as Exhibit A, with Indiana Department of Homeland Security to set forth the terms and conditions related to the payment of the Grant ("Grant 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 Grant Agreement attached hereto and incorporated herein as Exhibit A.

Section 2. The Board hereby authorizes the Mayor to execute the Grant Agreement and any and all documents necessary to effectuate its intent.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 24th day of March 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

MOBILE INTEGRATED HEALTHCARE GRANT

Name: Laura Gropp
Department: City of Fishers Fire Department
RE: Mobile Integrated Healthcare Grant FY26 Competitive
Date: March 9th, 2026

The Indiana Department of Homeland Security (IDHS) is pleased to inform you that your application for the Mobile Integrated Healthcare Grant has been approved for the following amount.

1. $45,000.00

This award letter must be reviewed, signed and returned to IDHS by emailing the MIH mailbox at mih@dhs.in.gov. Please provide in the email subject line the name of the organization. Please have the award letter signed and sent to mih@dhs.in.gov by **March 13, 2026**

The following steps must be completed prior to being issued a purchase order (PO) number.

1. Complete the W-9 form.
2. Complete the Direct Deposit form.
3. Complete the online bidder registration
   a. Bidder Registration: https://in.accessgov.com/idoa/Forms/Page/idoa/idoa-bidder-registration/1
   b. Registration Guide: https://www.in.gov/idoa/procurement/files/SP_CreateABidderProfile.pdf

These forms will be attached in the email with this letter and should returned to mih@dhs.in.gov within 14 days. Forms and bidder registration should be completed within seven (7) days of receipt of letter. If you have any questions about the required forms, please contact Emily Castor: ecastor@dhs.in.gov

KEY DATES

Award Date:
Period of Performance: March 1, 2026^ – June 30, 2026

^ the Period of Performance begins for each awardee once the PO has been issued.
Liquidation Period: July 1, 2026 – August 1, 2026

OBLIGATIONS

COMPLIANCE WITH LAWS

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

B. The recipient and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC § 4-2-6, *et seq*., IC § 4-2-7, *et seq*. and the regulations promulgated thereunder. **If the recipient has knowledge, or would have acquired knowledge with reasonable inquiry, 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 grant award, the recipient shall ensure compliance with the disclosure requirements in IC § 4-2-6-10.5 prior to the execution of this Award Letter.** If the recipient is not familiar with these ethical requirements, the recipient should refer any questions to the Indiana State Ethics Commission or visit the Inspector General's website at http://www.in.gov/ig/. If the recipient or its agents violate any applicable ethical standards, IDHS may, in its sole discretion, terminate this grant award immediately upon notice to the recipient. In addition, the recipient may be subject to penalties under IC §§ 4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.

C. The recipient certifies by entering into this Award Letter that neither it nor its principal(s) is presently in arrears in payment of taxes, permit fees or other statutory, regulatory or judicially required payments to the State. The recipient agrees that any payments currently due to the State may be withheld from payments due to the recipient. Additionally, payments may be withheld, delayed, or denied and/or this Award Letter suspended until the recipient is current in its payments and has submitted proof of such payment. The term "principal" for purposes of this Award Letter is defined as an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the recipient.

D. The recipient warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State, and agrees that it will immediately notify the State of any such actions. During the term of such actions, the recipient agrees that the State may suspend funding. If a valid dispute exists as to the recipient's liability or guilt in any action initiated by the State or its agencies, and the State decides to suspend funding to the recipient, the recipient may submit, in writing, a request for review to the Indiana Department of Administration (IDOA). A determination by IDOA shall be binding on the parties. Any disbursements that the State may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest.

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

F. The recipient affirms that, if it is an entity described in IC Title 23, it is properly registered and owes no outstanding reports to the Indiana Secretary of State.

G. As required by IC § 5-22-3-7:

(1) The recipient and any principals of the recipient certify that:
- (A) the recipient, except for de minimis and nonsystematic violations, has not violated the terms of:
  - (i) IC § 24-4.7 [Telephone Solicitation of Consumers];
  - (ii) IC § 24-5-12 [Telephone Solicitations]; or

(iii) IC § 24-5-14 [Regulation of Automatic Dialing Machines];

in the previous three hundred sixty-five (365) days, even if IC § 24-4.7 is preempted by federal law; and

(B) the recipient will not violate the terms of IC § 24-4.7 for the duration of this grant, even if IC § 24-4.7 is preempted by federal law.

(2) The recipient and any principals of the recipient certify that an affiliate or principal of the recipient and any agent acting on behalf of the recipient or on behalf of an affiliate or principal of the recipient, except for de minimis and nonsystematic violations,

(A) has not violated the terms of IC § 24-4.7 in the previous three hundred sixty-five (365) days, even if IC § 24-4.7 is preempted by federal law; and

(B) will not violate the terms of IC § 24-4.7 for the duration of this grant even if IC § 24-4.7 is preempted by federal law.

DRUG-FREE WORKPLACE CERTIFICATION

As required by Executive Order No. 90-5, April 12, 1990, issued by the Governor of Indiana, the recipient hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. The recipient will give written notice to the State within ten (10) days after receiving actual notice that the recipient, or an employee of the recipient in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of grant payments, termination of the grant and/or debarment of grant opportunities with the State of Indiana for up to three (3) years.

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

A. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the recipient's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and

B. Establishing a drug-free awareness program to inform its employees of: (1) the dangers of drug abuse in the workplace; (2) the recipient's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace; and

C. Notifying all employees in the statement required by subparagraph (A) above that as a condition of continued employment the employee will: (1) abide by the terms of the statement; and (2) notify the recipient of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction; and

D. Notifying in writing IDHS within ten (10) days after receiving notice from an employee under subdivision (C)(2) above, or otherwise receiving actual notice of such conviction; and

E. Within thirty (30) days after receiving notice under subdivision (C)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and

F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

EMPLOYMENT ELIGIBILITY VERIFICATION

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

A. The recipient has enrolled in and verified the work eligibility status of all its employees through, the E-Verify program as defined in IC § 22-5-1.7-3. The recipient is not required to participate should the E-Verify program cease to exist. Additionally, the recipient is not required to participate if the recipient is self-employed and does not employ any employees.

B. The recipient has not knowingly employed or contracted with, and shall not knowingly employ or contract with, an unauthorized alien. The recipient has not retained, and shall not retain, an employee, and has not contracted and shall not contract with a person, that the recipient subsequently learned or learns is an unauthorized alien.

C. The recipient has required and shall require its subcontractors, who perform work under this Award Letter, to certify to the recipient 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 recipient 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 grant award for default if the recipient fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

FUNDING CANCELLATION

As required by Financial Management Circular 3.3 and IC § 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this grant award, it shall be canceled. A determination by the Director of the State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

GOVERNING LAW

This grant award shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

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 recipient covenants that it shall not discriminate against any employee or applicant for employment relating to this grant award 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 recipient 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 Award Letter, 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 recipient or any subcontractor.

B. The recipient 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 recipient's workforce. The parties agree that a breach of this subparagraph is a material breach of this Award Letter, 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 recipient or any subcontractor.

REPORTING

DOCUMENTATION FOR REIMBURSEMENT REQUIREMENTS

Organizations must provide important information for reimbursement as listed in the requirements below or the documents will not be processed for reimbursement and will be returned for to come into compliance. It is the organization’s responsibility to maintain supporting documentation that proves expenditures were made. Failure to do so will result in funds being held from disbursement until sufficient documentation is submitted. Note: Reimbursable work must be performed during the period of performance. Expenditures for work completed outside of the period of performance will not be honored. Documentation for reimbursement should be sent to the MIH mailbox at mih@dhs.in.gov. When submitting for reimbursement, please put in the subject of the email: MIH and the name of your organization. Attachments should include an invoice and proof of payment.

ALL DOCUMENTS MUST HAVE THE FOLLOWING CLEARLY HIGHLIGHTED:

Any documents without the following items highlighted and explained **will be returned**.
Transaction date (date of payment)

- Date invoice was issued (if applicable)
- Name of organization (if applicable)
- Name of vendor
- Invoice number
- Cost of expenditures and each item specifically related to grant
- Total amount of grant funding spent

DEFINITIONS

- Cancelled Check – A check that has been processed by the bank after it has been deposited or cashed.
- Invoice – An itemized bill for goods sold or services provided containing individual prices, the total charge, the date purchased and the terms.
- Purchase Order – A commercial document used to request someone to supply something in return for payment and providing specifications and quantities. (May not be used as an invoice.)

ELIGIBLE INVOICES

- Invoice from vendor
- Expenditure report
- Check register report

ELIGIBLE PROOFS OF PAYMENT

- Cancelled or cleared checks
- Bank or credit card statements
- Budget history report from the State Board of Accounts
- Auditor's report/cash ledger
- Accounts payable voucher (this must be verified from a third party to prove funds cleared the account)

INELIGIBLE PROOFS OF PAYMENT

- Handwritten receipts and documents
- Purchase orders
- Checks that have not been processed or cancelled
- Checks with visible account numbers
- Receipts
- Internal documents, accounting records or ledgers

LIQUIDATION PERIOD

Grant funds must be spent, and the project must be completed (items ordered and delivered), during the period of performance (POP), which is March 1, 2026, through June 30, 2026. Obligations incurred during the POP must be paid within thirty (30) days following the end of the POP.

PAYMENT OF FUNDS

Note: Work completed outside of the Performance Period is not reimbursable, and such expenditures will not be honored.

CLOSEOUT REPORTING REQUIREMENTS

The Mobile Integrated Healthcare coordinator will close out the grant sub-award when all applicable administrative actions and all required work of the award have been completed by the recipient. This section summarizes the actions that the recipient must take to complete the closeout process in accordance with IDHS policy and procedure.

Recipients must submit a final qualitative summary report by July 31, 2026. The report should detail accomplishments throughout the period of performance and outline the impact of all the accomplishments grant funds supported. If the report omits activities, the report will be returned, and additional information will need to be included to satisfy this requirement.

A webform link will be provided to all recipients by the end of the performance period.

Funding obligations must be made prior to the end of the performance period listed in the grant award letter. **All outstanding expenses of grant funds must be paid by June 30, 2026.**

If you have any questions or concerns, please email mih@dhs.in.gov

NON-COLLUSION, ACCEPTANCE

The undersigned attests, subject to the penalties for perjury, that the undersigned is the recipient, or that the undersigned is the properly authorized representative, agent, member or officer of the recipient. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the recipient, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Award Letter 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 grant award, the recipient attests to compliance with the disclosure requirements in IC § 4-2-6-10.5.**

AUTHORIZED SIGNATURE	DATE
DNP, MPH	3/10/2025

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

MEETING DATE	March 24, 2026	**RESOLUTION NO.**	R032426C
TITLE OF AGENDA ITEM	Request to Approve Special Purchase for Field Turf (The Motz Group)		
PRESENTER/DEPARTMENT	Jonathan Valenta, Director of Public Works		
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.**	We are seeking approval for a special purchase to install turf on four infields at the Billericay Park Upper Pod by The Motz Group. The Motz Group quoted this utilizing the Sourcewell purchasing agreement which will have a cost savings of 5%, approximately $59,000. The total cost of this project is $1,188,022.		
EXPENDITURE $	1,188,022		
BUDGETED $	1,200,000		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: ________________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	Parks Infrastructure	

Form Revised 01/14/2025

RESOLUTION NO. R032426C

A RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE FOR FIELD TURF

WHEREAS, the City of Fishers ("City") desires to install field turf on four (4) infields at the Billericay Park Upper Pod;

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, 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 The Motz Group, by and through its contract with Sourcewell Cooperative, a buying group (Contract # 031622-SII, Sourcewell), in the amount of One Million One Hundred Eighty-Eight Thousand Twenty Two Dollars and No/100 ($1,188,022.00), which includes a 5% savings to the City in the amount of $59,000, 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 finds that a unique opportunity to obtain supplies at a substantial savings exists and that the City is able to receive a discount from the established price and hereby approves the Special Purchase in an amount not to exceed $1,188,022.00.

Section 2. The Board hereby designates the Mayor and/or Public Works Director to execute the Special Purchase and an 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 24th day of March 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
Billericay Infield Conversions
Exhibit A
March 17, 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 (67,040sf)	Furnish and install The Motz Group's TriplePlay synthetic turf system including 41oz 2" slit film in the "grass" areas and 55oz 1.65" slit film with thatch in the "clay" areas and infilled with rubber/sand infill mixture	**$1,336,022**
ALTERNATES		
ALTERNATE 1 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 2 Turndown Nailer	Furnish and install turndown nailer as infield/outfield transition/termination point in lieu of 12"x8" concrete curb as shown in drawings	**DEDUCT $43,000 Selected**
ALTERNATE 3 3rd Party Testing	Owner to forgo 3rd party material and site conformance testing	**DEDUCT $30,000 Selected**
ALTERNATE 4 Inserts	Provide set of four (4) insert replacements – includes one (1) insert for pitcher's mound, right batter's box, left batter's box, and catcher's box (does not include installation)	**ADD $4,500 per set**
ALTERNATE 5 Home Plate Flatwork	Forgo installation of concrete pads and rubber padding from beneath home plate on all 4 fields	**DEDUCT $75,000 Selected**
Contract Total: $1,188,022 DOES NOT include prevailing wages, permits, design, soil remediation, athletic equipment (besides bases), inserts (unless selected), 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

- Build gravel access road to access infield from parking lot
- Excavate site 12" to subgrade
  - Spoils to be hauled offsite to location provided by City of Fishers
- Remove existing fence where necessary to access fields
- Form and pour 6"x12" curb (1,000 LF)
  - Dugout to dugout
- Form and pour 12"x8" curb (1,040 LF)
  - At infield/outfield transition arc
- Form and pour 4" concrete pad circles beneath each home plate
- Furnish and install ½" thick rubber mat on top of concrete home plate circles
- Install standard nailerboard to perimeter curbing
- Trench/install/backfill 12" collector pipe (710 LF)
  - 2'x4.75' trench (average)
  - Final depths to match plan inverts
- Install/connect 6" lateral drainage pipe (2,880 LF)
  - 1'x2.3' trench (average)
  - Final depths to match plan inverts
- Trench/install/connect four (4) nyloplast catch basins
- Furnish and install geotextile fabric across the subgrade,
- Furnish and install 9" of base stone and 1" of finish stone
  - Field to be built flat. Does not include stone for pitcher's mound
- Remove gravel access drive
- Seed/straw areas affected by construction outside the field of play
- Sod infield arc (5') + access road within the field footprint

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 provided by Kimley Horn

- 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
- Provide one (1) grooming brush and one (1) power broom for field maintenance

ASSUMPTIONS

- One mobilization to site
- Pricing based on Kimley Horn drawings dated 03.02.2026
- 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, fencing, backstops or maintenance equipment, etc.… that is not specifically called out above
- Does not include any work associated with unsuitable soils or rock excavation
- Assumes typical 8's and 11's priced and under evaluation for Cyntheanne, HSE, and Fishers will be accepted for Billericay
- Assumes existing outfield drainage is at proper elevations and locations for tie-in to new infield drainage
- Project will be procured via Shaw Sports Turf's Sourcewell Contract #031622-SII
- Pricing is good for 30 days from 3.17.2026

Public Work Agreement (Short Form)

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

"CONTRACTOR":	**For Work at the Following "PROJECT":**
The Motz Group	Billericay Park Upper Pod Baseball Infields
513-450-6813	(Telephone) 317-407-1346
zburns@themotzgroup.com	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 $1,188,022 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately Nov 1, 2026, and be Substantially Complete within approximately 60 calendar days or by Dec 31, 2026 (Completion Date).

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: CEO
AGREEMENT DATE:	Date: 3/18/2026

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 ("Indemnities") 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 EMPLOYEE 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 statue referred to above.

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

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

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

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

(3768221(v1)/27950)

City of Fishers
Billericay Infield Conversions
Exhibit A
March 17, 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 (67,040sf)	Furnish and install The Motz Group's TriplePlay synthetic turf system including 41oz 2" slit film in the "grass" areas and 55oz 1.65" slit film with thatch in the "clay" areas and infilled with rubber/sand infill mixture	**$1,336,022**
ALTERNATES		
ALTERNATE 1 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 2 Turndown Nailer	Furnish and install turndown nailer as infield/outfield transition/termination point in lieu of 12"x8" concrete curb as shown in drawings	**DEDUCT $43,000 Selected**
ALTERNATE 3 3rd Party Testing	Owner to forgo 3rd party material and site conformance testing	**DEDUCT $30,000 Selected**
ALTERNATE 4 Inserts	Provide set of four (4) insert replacements – includes one (1) insert for pitcher's mound, right batter's box, left batter's box, and catcher's box (does not include installation)	**ADD $4,500 per set**
ALTERNATE 5 Home Plate Flatwork	Forgo installation of concrete pads and rubber padding from beneath home plate on all 4 fields	**DEDUCT $75,000 Selected**
Contract Total: $1,188,022 DOES NOT include prevailing wages, permits, design, soil remediation, athletic equipment (besides bases), inserts (unless selected), 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

- Build gravel access road to access infield from parking lot
- Excavate site 12" to subgrade
  - Spoils to be hauled offsite to location provided by City of Fishers
- Remove existing fence where necessary to access fields
- Form and pour 6"x12" curb (1,000 LF)
  - Dugout to dugout
- Form and pour 12"x8" curb (1,040 LF)
  - At infield/outfield transition arc
- Form and pour 4" concrete pad circles beneath each home plate
- Furnish and install ½" thick rubber mat on top of concrete home plate circles
- Install standard nailerboard to perimeter curbing
- Trench/install/backfill 12" collector pipe (710 LF)
  - 2'x4.75' trench (average)
  - Final depths to match plan inverts
- Install/connect 6" lateral drainage pipe (2,880 LF)
  - 1'x2.3' trench (average)
  - Final depths to match plan inverts
- Trench/install/connect four (4) nyloplast catch basins
- Furnish and install geotextile fabric across the subgrade,
- Furnish and install 9" of base stone and 1" of finish stone
  - Field to be built flat. Does not include stone for pitcher's mound
- Remove gravel access drive
- Seed/straw areas affected by construction outside the field of play
- Sod infield arc (5') + access road within the field footprint

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 provided by Kimley Horn

- 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
- Provide one (1) grooming brush and one (1) power broom for field maintenance

ASSUMPTIONS

- One mobilization to site
- Pricing based on Kimley Horn drawings dated 03.02.2026
- 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, fencing, backstops or maintenance equipment, etc.... that is not specifically called out above
- Does not include any work associated with unsuitable soils or rock excavation
- Assumes typical 8's and 11's priced and under evaluation for Cyntheanne, HSE, and Fishers will be accepted for Billericay
- Assumes existing outfield drainage is at proper elevations and locations for tie-in to new infield drainage
- Project will be procured via Shaw Sports Turf's Sourcewell Contract #031622-SII
- Pricing is good for 30 days from 3.17.2026

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

MEETING DATE	March 24, 2026	**RESOLUTION NO.**	R032426E
TITLE OF AGENDA ITEM	Request to Award Quote and Approve Contract with Custom Net Backstops for Netting for Multi-use HSE High School Field		
PRESENTER/DEPARTMENT	Jonathan Valenta, Director of Public Works		
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.**	We are seeking approval to install vertical netting along the north side of the soon to be multipurpose sports field at HSE High School. This netting will be installed between the cross-country course and the new field just on the south side of 126th. This netting will prevent any sporting ball from going onto 126th Street. We reached out to 3 different contractors for pricing and only heard back from two. We would like to move forward with Custom Net Backstops for $67,995.00.		
EXPENDITURE $	67,995		
BUDGETED $	70,000		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: ________________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	Parks Infrastructure	

Form Revised 01/14/2025

City of Fishers
Hamilton Southeastern Turf Field
Eric Steiner

February 12, 2026

QUOTE

<u>Soccer/Lacrosse Catch Net:</u>

Fabricate and install 11 – 6” x 26’ sch 40 poles on each end of the soccer field
30’ spacing 1 pole up each sideline 30 feet approx. 295’ long total by 20’ tall.
Poles to be installed into 18” x 6’ bored holes with direct pour concrete to grade.
Poles primed and painted flat black.
Purchase and install 3/8”, 7 x 19 strand, galvanized airline cable onto poles.
Purchase and install 1 – 295’ x 20’, net onto poles and cable.
Net secured with hog rings
Net is 295’ x 20’ above grade and engineered to stay up year round.

$67,995.00

*Any underground utilities, sewer lines, water lines, storm drains or other substances that need relocated are not included and a change order will be submitted to owner for approval.
*This quote includes all labor, material, travel and equipment.
*This is an all-inclusive quote, and cannot be separated at stated rate.
*Custom Net Backstops, Inc. and/or its employees, subcontractors or laborers are not responsible for any residual ground damage due to construction or installation.
*Quote does not include bonding, engineering, permits, fees or licenses.

201 W. Washington St., Swayzee, IN 46986   765.922.7963 o   765.661.6009 c
korbin@customnetbackstops.com
www.CustomNetBackstops.com

March 10, 2026

Attn: Mr. Eric Steiner
Fishers Department of Public Works
1 Municipal Dr.
Fishers, IN 46038

RE: HSE Soccer/Lacrosse Catch Net

JBM Contractors Corp. is pleased to offer a proposal for the above referenced project. We propose to provide materials, labor and equipment as per the following clarifications:

SCOPE OF WORK:

Catch Net System (295'x20'):

1) 6" dia. Sch. 40 poles w/ 6' embedment in concrete foundation. (11 ea.)
2) Excavation and Haul off spoils for (11) pole foundations.
3) Poles to be primed and painted standard black.
4) 3/8" 7x19 strand airline cable included.
5) Hog rings included.
6) Netting to be 295' Long x 20' Tall. Net capable of staying installed year-round.
7) Lawn repairs included.
8) Dumpsters included.
9) Qualifications:
    a. Does NOT include:
        i. Pulleys, clips, hooks, or any items necessary for removal of netting.
        ii. Special Warranties.
        iii. Watering/Lawn Maintenance.
        iv. Excludes any items not listed above.

PROPOSAL AMOUNT: $104,285.00

Sincerely,

Chris Callahan
Project Manager/Estimator

Outlook

HSE Field Netting Quote

From Eric Steiner <steinere@fishersin.gov>
Date Tue 3/3/2026 12:36 PM
To dalexander@gilliatte.com <dalexander@gilliatte.com>

Hi Dave

We are taking quotes for the below netting at HSE High School. Please send a quote for the following:

Soccer/Lacrosse Catch Net:

Fabricate and install 11 – 6" x 26' sch 40 poles on north end of the soccer field

30' spacing 1 pole up each sideline 30 feet approx. 295' long total by 20' tall.

Poles to be installed into 18" x 6' bored holes with direct pour concrete to grade. Poles primed and painted flat black.

Purchase and install 3/8", 7 x 19 strand, galvanized airline cable onto poles.

Purchase and install 1 – 295' x 20', net onto poles and cable.

Net secured with hog rings.

Net is 295' x 20' above grade and engineered to stay up year round.

No pulley system will be allowed.

Thanks.

Public Work Agreement (Short Form)

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

"CONTRACTOR":	**For Work at the Following "PROJECT":**
Custom Net Backstops	HSEHS Multipurpose Field Netting
201 W Washington St.	Improvement Project
Swayzee, IN 46986	
765-922-7963	(Telephone) ____________
korbin@customnetbackstops.com	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 $67,995.00 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	**CUSTOM NET BACKSTOPS**
Signed: ____________	Signed: [signature]
Printed: ____________	Printed: Korbin Crum
Title: ____________	Title: President / Project Manager
AGREEMENT DATE: ____________	Date: 3-18-26

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

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

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

19. Claims. If Contractor claims it should receive additional sums or time, Contractor must notify Owner and request a Change Order in writing within forty-eight (48) hours after Contractor learned (or should have learned) of the basis for the request. No additional sums will be paid and no additional time will be recognized unless Owner has issued a Change Order.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

27. Dispute Resolution.

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

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

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

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

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

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

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

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

{3768221(v1)/27950}

City of Fishers
Hamilton Southeastern Turf Field
Eric Steiner

February 12, 2026

QUOTE

Soccer/Lacrosse Catch Net:

Fabricate and install 11 – 6" x 26' sch 40 poles on each end of the soccer field
30' spacing 1 pole up each sideline 30 feet approx. 295' long total by 20' tall.
Poles to be installed into 18" x 6' bored holes with direct pour concrete to grade.
Poles primed and painted flat black.
Purchase and install 3/8", 7 x 19 strand, galvanized airline cable onto poles.
Purchase and install 1 – 295' x 20', net onto poles and cable.
Net secured with hog rings
Net is 295' x 20' above grade and engineered to stay up year round.

$67,995.00

*Any underground utilities, sewer lines, water lines, storm drains or other substances that need relocated are not included and a change order will be submitted to owner for approval.
*This quote includes all labor, material, travel and equipment.
*This is an all-inclusive quote, and cannot be separated at stated rate.
*Custom Net Backstops, Inc. and/or its employees, subcontractors or laborers are not responsible for any residual ground damage due to construction or installation.
*Quote does not include bonding, engineering, permits, fees or licenses.

201 W. Washington St., Swayzee, IN 46986 765.922.7963 o 765.661.6009 c
korbin@customnetbackstops.com
www.CustomNetBackstops.com

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

MEETING DATE	3/10/2026	**RESOLUTION NO.**	R032426F
TITLE OF AGENDA ITEM	Request to approve Special Purchase for New FHD EHR Software		
PRESENTER/DEPARTMENT	Jennifer Roam, Business Solutions Group		
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.**	FHDis seeking approval to enter into an agreement with Patagonia Health, for a cloud based EHR System. This platform will support patient registration, clinical documentation, billing, reporting, and overall operational workflows. The proposed system will replace and streamline current processes, which rely on multiple systems and manual workflows that create inefficiencies, including duplicate data entry and limited integration. The Patagonia Health solution provides a more comprehensive, integrated platform that aligns with both current operations and future growth. Pricing includes a one-time implementation and training cost of $78,769.60 and an ongoing monthly subscription of $3,257.60, with a five-year total cost of $280,727.35 . Approval of this agreement will allow the Health Department to modernize operations, improve efficiency, reduce manual processes, and implement a system capable of supporting critical functions including payment processing, clinical documentation, and reporting.		
EXPENDITURE $	78,769.60		
BUDGETED $	80,000		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☑ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the 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:	10101012-43100 80,000	

Form Revised 01/14/2025

PatagoniaHealth

1. Sales Agreement

Presented to

Fishers Health Department - IN
3/12/2026

Presented by

Patagonia Health, Inc.

15100 Weston Parkway, Suite 204
Cary, NC 27513

Contact
Cameron Pelletier
O:
cameron@patagoniahealth.com

This “Agreement” comprises the below “HIPAA Business Associate Agreement,” the attached “Subscriber Services Agreement,” and the attached “Order Form,” is effective as of this the ______ day of __________________ , 20_____ (“Service Effective Date”), and is made by and between Patagonia Health, Inc., located at 15100 Weston Parkway, Suite 204, Cary, North Carolina, 27513 (“Business Associate,” “Vendor,” or “Patagonia Health”) and, **Fishers Health Department - IN** (“Client” or “Subscriber”) located at , , Indiana .

HIPAA BUSINESS ASSOCIATE AGREEMENT

WITNESSETH

WHEREAS, in connection with the goods and/or services provided to Client, Business Associate may be given or otherwise have access to Protected Health Information (“PHI”), as that term is defined in 45 CFR Part 160.103; and

WHEREAS, Business Associate and Client intend to protect the privacy and provide for the security of any PHI disclosed to Business Associate, or to which Business Associate may have access, in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”) and regulations promulgated there under by the U.S. Department of Health and Human Services (the “HIPAA Regulations”) and other applicable laws.

WHEREAS, as part of the HIPAA Regulations, the Privacy Rule that is codified at 45 CFR Parts 160 and 164 requires Client to enter into a contract containing specific requirements with Business Associate prior to the disclosure of or providing access to PHI as set forth in the Privacy Rule, including without limitation 45 CFR Sections 164.502(e) and 164.504(e).

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth below, Client and Business Associate agree as follows:

1. Definitions

Terms used, but not otherwise defined, in this HIPAA Business Associate Agreement shall have the same meaning as those terms as set forth in HIPAA and the HIPAA Regulations.

2. Requirements

1. Business Associate agrees to not use or further disclose Protected Health Information received from Client other than as permitted or required by this HIPAA Business Associate Agreement, or as required by law.

2. Business Associate agrees to use appropriate safeguards to prevent the use or disclosure of any Protected Health Information other than as provided for by this HIPAA Business Associate Agreement, and to maintain the integrity and confidentiality of any Protected Health Information created, received, maintained or transmitted by Business Associate on behalf of Client.

3. Business Associate agrees to report to Client immediately any and all security incidents resulting in a breach of security involving Protected Health Information.

4. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this HIPAA Business Associate Agreement or applicable law.

5. Business Associate agrees to report to Client any use or disclosure, or improper or unauthorized access, of the Protected Health Information not provided for by this HIPAA Business Associate Agreement.

6. Business Associate agrees that any agent, including a subcontractor, to whom it provides Protected Health Information, received from, or created or received by Business Associate on behalf of Client, shall be subject to obligations of confidentiality with respect to such information at least as protective of the Protected Health Information as provided under this HIPAA Business Associate Agreement.

7. Business Associate agrees to provide access, at the request of Client, during normal business hours, to Protected Health Information in a Designated Record Set, to Client or, as directed by Client, to an Individual in order to meet the requirements under 45 CFR Part 164.524.

8. Upon written request, Business Associate agrees to make any internal practices, books, and records maintained in the ordinary course of business and relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of Client available to Client, or at the request of Client, to the Secretary of Health and Human Services, or its designee, in a time and

manner designated by Client or the Secretary, for purposes of the Secretary determining Client's compliance with applicable law, including without limitation, HIPAA and HIPAA Regulations.

9. Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR Part 164.528.

10. Business Associate agrees to provide to Client, or an Individual in the time and manner designated by Client, information collected in accordance with this HIPAA Business Associate Agreement, to permit Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR Part 164.528.

11. Business Associate agrees to report to Client any security incidents of which Business Associate becomes aware regarding Electronic Protected Health Information.

3. Permitted Uses and Disclosures by Business Associate

Business Associate may use or disclose Protected Health Information on behalf of, or to provide services to Client, as permitted under this HIPAA Business Associate Agreement. In addition:

1. Except as otherwise limited in this HIPAA Business Associate Agreement, Business Associate may use Protected Health Information for the proper management and administration or to carry out any present or future legal responsibilities of Business Associate.

2. Except as otherwise limited in this HIPAA Business Associate Agreement, Business Associate may disclose Protected Health Information for the proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that disclosures are required by law, or provided that Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as required by law or only for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

3. Except as otherwise limited in this HIPAA Business Associate Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services as permitted by 42 CFR Part 164.504 (e)(2)(i)(B).

4. The provisions of this HIPAA Business Associate Agreement shall not apply to Protected Health Information that Business Associate may receive from any source outside the scope of this HIPAA Business Associate Agreement or independent of its relationship with Client.

4. Term and Termination

1. Term. The Term of the obligations in this HIPAA Business Associate Agreement shall become effective on the date of execution by Client, and shall terminate when all of the Protected Health Information provided by Client to Business Associate, or created or received by Business Associate on behalf of Client, or otherwise in Business Associate's possession, is destroyed or returned to Client.

2. Termination for Cause. Upon Client's knowledge of a material breach by Business Associate, Client shall provide a reasonable time for Business Associate to cure the breach. If Business Associate does not cure the breach or end the violation within such reasonable time, Client may terminate this HIPAA Business Associate Agreement.

5. Effect of Termination

1. Upon termination of this HIPAA Business Associate Agreement, for any reason, Business Associate shall return or destroy all Protected Health Information received from Client or created or received by Business Associate on behalf of Client, or otherwise in Business Associate's possession. Business Associate shall retain no copies of the Protected Health Information in any form.

2. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Client notification of the conditions that make return or destruction infeasible. Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit any further uses and disclosures of such Protected Health Information to only those purposes that make the return or destruction infeasible.

6. Miscellaneous

1. Regulatory References. A reference in this HIPAA Business Associate Agreement to a section in HIPAA or the HIPAA Regulations means the section as in effect or as amended, and for which compliance is required.

2. Amendment. The parties agree to take such action as is necessary to amend this HIPAA Business Associate Agreement from time to time as is necessary for the parties to comply with the requirements of HIPAA and the HIPAA Regulations.

3. Interpretation. Any ambiguity in this HIPAA Business Associate Agreement shall be resolved in favor of a meaning that permits Client to comply with HIPAA and the HIPAA Regulations.

SUBSCRIBER SERVICES AGREEMENT

Introduction: Vendor has developed a subscription service as described herein (the “Service”) which provides services that enable medical professionals and their staff to maintain their patient Electronic Medical Record / Practice Management Systems (the “Records”) within the Vendor Electronic Medical Record / Practice Management System Software (the “Software”) through Vendor’s secure network (the “Network”) using the Vendor database repository (the “Repository”). Subscriber is an Organization which provides diagnostic and other medical services to patients. Subscriber and Vendor (the “Parties”) desire for Vendor to provide Services to Subscriber under the terms set forth herein.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Service Provisions

1.1 Software

1. Vendor grants to Client non-exclusive and non-transferable rights to access and use the Service, subject to the terms and conditions below.
2. In consideration of the payments made in accordance with this Agreement, Vendor grants to the Subscriber non-exclusive, royalty-free, personal, non-transferable rights to access and use during the term of this Agreement to allow its Users (as defined in Section 1.3(b)) to use the Software only in connection with the Service. Subscriber shall ensure that its Users do not, copy, reverse engineer, decompile or disassemble the Software or use it for any purposes other than those expressly authorized herein.
3. Except as represented in this Agreement, all work products are provided "as is", and the Subscriber will have access to purchased functionality as it exists as of the date of contract execution. Any custom work requested beyond existing functionality will be charged, once approved by the Subscriber, at $180/hr., plus a maintenance fee if applicable, or at the then prevailing rates. Vendor reserves the rights and final say on technical, architectural, functional, and process-related decisions as it relates to the solution. Vendor reserves the right to decline sharing of any sensitive or proprietary information related to the solution or organization. Such details include, but are not limited to, documentation of internal policies, procedures and processes, technical diagrams, product design, internal audits, internal performance metrics, and internal hardware and software details. Vendor reserves the rights and full control over Vendor's internal policies, procedures, and processes, including relationships with business partners and subcontractors.

1.2 Internet Connection

Subscriber shall have sole responsibility to contract for, install, and maintain during the term of this Agreement an Internet connection which will enable the Records updated by Subscriber of its patients to be transmitted via the Internet to the Vendor Network (as defined in Sec. 1.3(c, d). The internet connection shall be established by installation date and shall be comparable with that specified and updated from time to time by Vendor.

1.3 Service

During the term of this Agreement, in consideration of Subscriber’s payment of the appropriate fees as set forth on the Order Form and Subscriber’s compliance with the provisions herein, Vendor shall provide the Service as follows:

1. Vendor shall provide services for Subscriber’s personnel who are authorized by Subscriber in writing to Vendor (“Named Users”) in the use of the Software as it relates to the Services as set forth in the Order Form.
2. Vendor shall provide initial training for Subscriber’s personnel who are authorized by Subscriber in writing to Vendor (“Named Users”) in the use of the Software as it relates to the Services as set forth in the Order Form. Additional training requested by Subscriber shall be at the then-current hourly rate charged by Vendor. Subscriber shall allow only Named Users who have received proper training to utilize the Software and Vendor Network and shall allow access only through passwords which comply with password requirements provided by Vendor. Subscriber shall protect, and ensure that its Named Users protect, the confidentiality of User passwords.

3. Users shall use the Software to transmit and update Records in the Vendor Repository via the internet connection through the Network.

4. Users shall use the Software to review Records in the Vendor Repository via the internet connection through the Network.

1.4 Support

Vendor agrees to provide support subject to Subscriber's payment of the applicable support fees as follows:

1. Help desk support shall be provided during Vendor's standard help desk hours, with Vendor's recognized holidays excluded. "Help desk support" is defined as reasonable telephone support, which ranges from addressing simple application questions to providing in-depth technical assistance.

2. Vendor shall, in its sole discretion, provide periodic releases of the Software which include enhancements and corrections, as applicable.

3. Vendor shall be responsible for maintaining only the current and next most current release of the Software.

4. Vendor shall not be responsible for technical support, or liable for breaches of warranty, for issues caused by any third-party hardware, software or connections, including the internet connection, by Subscriber's failure to maintain the most up-to-date anti-virus software.

1.5 Project Completion and Final Acceptance

The Parties acknowledge and agree that the Software implementation project, as more specifically within ten (10) months from the Service Effective Date of this Agreement. Absent written notice from Subscriber to Vendor of actual material deficiencies in the Project, the Project shall be deemed fully implemented and closed out upon the earlier of: (i) Subscriber's written confirmation of completion; (ii) Subscriber's beneficial use of the Software in a production environment; or (iii) the expiration of ten (10) months from the Service Effective Date, whichever occurs first.

Any delays, rescheduling, or extensions attributable to Subscriber, or third-party in the case of interfaces, including but not limited to unavailability of personnel, facilities, data, or decision-making, shall not prevent the Project from being deemed complete within the ten (10) month period. Subscriber's acceptance shall not be unreasonably withheld, conditioned, or delayed, and absent written notice of material deficiencies provided within thirty (30) days of delivery or go-live, the Project shall be considered accepted.

2. Payment

Subscriber shall pay Vendor for Service as indicated on the Order Form. Subscriber will pay monthly for Service via automatic bank debit. Subscriber will provide necessary details on Debit Authorization Form. Vendor reserves the right to suspend Services upon five (5) days written notice to Subscriber until payment of overdue amounts is made in full. Vendor may adjust billing for actual user count on the first day of each (annual) anniversary from the Service Effective Date.

3. Limited Warranties

3.1 Vendor Warranties

Vendor warrants to Subscriber:

1. That the Service will function during the term of this Agreement substantially in accordance with the Service specifications provided to Subscriber by Vendor from time to time. Subscriber shall promptly notify Vendor in writing (as defined in Section 9.4) of the details of any material non-conformance to such Service specifications, and Vendor shall use commercially reasonable efforts to promptly correct or re-perform any Services to remedy such non-conformance of which it is so notified at no charge to Subscriber.

2. That it has, and will have during the term of this Agreement, all necessary rights to enter into and perform its obligations under this Agreement and to provide the Services as set forth in this Agreement, and that the Services shall be performed in accordance with all applicable laws and regulations.

3. That it will comply with privacy requirements as listed in the HIPAA Business Associate Agreement.

3.2 Subscriber Warranties

Subscriber warrants to Vendor:

1. That Subscriber has, and will have during the term of this Agreement, all necessary rights, title, and license to enter into and perform its obligations under this Agreement, including the rights to use all software, and connections, including the internet connection.

2. That Subscriber will comply with all applicable laws and regulations in the use of Vendor's software, as well as Subscriber's clinical and ethical standards, policies and procedures, and industry standards, in handling Protected Health Information (PHI), as defined by Privacy Regulations issued pursuant to the Health Insurance Portability and Accountability Act ("HIPAA") as they relate to individuals, and that Subscriber has all necessary rights and consents from individuals whose Records are transmitted over the Vendor Network for the purposes set forth herein.

4. Disclaimers

Subscriber acknowledges that factors beyond the reasonable control of Vendor, including without limitation, non-conformance with the Service functions by Subscriber or its personnel, or software, hardware, services or connections supplied by third parties, may have a material impact on the accuracy, reliability and/or timeliness of the compliance of the Services with the Service specifications. Notwithstanding any contrary provisions of this Agreement, in no event shall Vendor be responsible for any non-conformities, defects, errors, or delays caused by factors beyond the reasonable control of Vendor. The warranties expressly set forth in this section are the only warranties given by either party in connection with this Agreement, and no other warranty, express or implied, including implied warranties of merchantability, title, and fitness for a particular purpose, will apply.

5. Intellectual Property

Subscriber acknowledges and agrees that between the Parties, Vendor exclusively owns all rights to the Software, the Vendor Network, the Service, all materials, content and documentation provided by Vendor, and all derivatives to and intellectual property rights in any of the foregoing, including without limitation, patents, trademarks, copyrights, and trade secrets. Subscriber shall promptly advise Vendor of any possible infringement of which Subscriber becomes aware concerning the foregoing. Vendor acknowledges and agrees that, between the parties, Subscriber owns all data submitted by Subscriber or its personnel to Vendor or the Vendor Network.

6. Confidentiality

Each party agrees: (a) that it will not disclose to any third party or use any confidential or proprietary information disclosed to it by the other party (collectively, "Confidential Information") except as necessary for performance or use of the Services or as expressly permitted in this Agreement; and (b) that it will take all reasonable measures to maintain the confidentiality of all Confidential Information of the other party in its possession or control, which will in no event be less than the measures it uses to maintain the confidentiality of its own information of similar importance. "Confidential Information" shall include all non-public information of either party disclosed hereunder, including without limitation, the Software, technical information, know-how, methodology, information relating to either party's business, including financial, promotional, sales, pricing, customer, supplier, personnel, and patient information. "Confidential Information" will not include information that: (i) is in or enters the public domain without breach of this Agreement; (ii) the receiving party lawfully receives from a third party without restriction on disclosure and without breach of a nondisclosure obligation; (iii) the receiving party knew prior to receiving such information from the disclosing party; or (iv) develops independently without use of or resort to the other party's Confidential Information. Subscriber consents in advance to the use of Subscriber's name and logo as a customer reference in Vendor marketing materials and other promotional efforts in connection with Service.

7. Term and Termination

This Agreement shall be in effect for an initial five-year term from the Service Effective Date. The term of this Agreement shall automatically renew for subsequent five-year periods unless either party notifies the other in writing at least three months prior to the end of the then-current term of its intent not to renew. Upon termination or expiration of this Agreement, Subscriber's right to use the Service or access the Vendor Network shall cease and each party shall return to the other party or destroy, with the consent of the disclosing party, all Confidential Information of the disclosing party. Upon termination for any reason, Subscriber shall pay Vendor all amounts incurred for Services performed prior to the effective date of termination and all amounts due for the remaining term of the Agreement. All payments made are non-refundable. Upon termination and if Subscriber is current on payments, Vendor shall provide subscriber their data in a federally defined Continuity of Care Document (CCDA) format, at no additional cost. If requested by Subscriber, Vendor can provide additional data extraction services at additional cost.

8. Limitation of Liability

In no event will either party be liable for any damages for loss of use, lost profits, business loss or any incidental, special, or consequential damages whether or not such party has been advised of the possibility of such damages. Except for each party's indemnification obligations herein, each party's rights with regard to intellectual property, confidentiality obligations pursuant to Section 6, and excluding Subscriber's payment obligations pursuant to this Agreement, in no event shall either party's liability in connection with or arising out of this Agreement or the services exceed the service fees for three (3) months paid to Vendor by Subscriber prior to the date the claim arose. Subscriber shall indemnify Vendor and hold Vendor harmless against any and all claims, demands, actions, or causes of action arising from, related to, or alleging negligence or other wrongful conduct in the diagnosis or treatment of any patient.

8.1 Insurance: During the entire term of this Agreement, Vendor shall maintain, at its own expense, insurance in the following minimum amounts and classification:

LIMITS OF LIABILITY

Umbrella Coverage	$5,000,000 Each Occurrence $5,000,000 Aggregate

Workmen's Compensation and Employer's Liability

Workers' Compensation	AS REQUIRED BY STATUTE
Employer's Liability	$500,000 bodily injury for each accident $500,000 each employee for disease $500,000 disease aggregate

Commercial General Liability

Bodily Injury	$1,000,000 each occurrence $1,000,000 Damage to rented premises $10,000 Med Exp (Any one person) $1,000,000 Personal & Adv Injury $2,000,000 General aggregate $2,000,000 Products - Comp/OP AGG

Comprehensive Automobile Liability

Combined Limit	$1,000,000

Technology Errors & Omissions and Cyber Liability including Identity Theft, Information Security and Privacy Injury

	$5,000,000 each wrongful act and aggregate

All insurance policies required must be from an insurance carrier licensed to do business in the State of Subscriber. Vendor agrees to furnish proof of required insurance to the Subscriber when requested.

9. General Provisions

9.1 Assignment

Neither party may assign this Agreement, in whole or in part, without the other party's prior written consent except in the event of an assignment pursuant to the sale of all or substantially all of the assigning party's business or assets. Any attempt by either party to assign this Agreement other than as permitted above will be null and void.

9.2 Force Majeure

Vendor will not be responsible for any failure to perform due to causes beyond its reasonable control, including, but not limited to, acts of God, war, riot, failure of electrical, internet or telecommunications service, acts of civil or military authorities, fire, floods, earthquakes, accidents, strikes, or fuel crises.

9.3 Arbitration and Governing Law

All claims, disputes, or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to and finally decided by mandatory and binding arbitration to be conducted in Wake County, North Carolina in accordance with the Arbitration Rules of the American Arbitration Association currently in effect as of the date of filing of any claim for arbitration. This Agreement will be governed by and construed in accordance with the laws of the State of North Carolina without regard to its conflicts of law principles.

9.4 Notice

Any notice under this Agreement will be in writing and delivered by personal delivery, overnight courier, or certified or registered mail, return receipt requested, and will be deemed given upon personal delivery, two (2) days after deposit with overnight courier or five (5) days after deposit in the mail. Notices will be sent to the Parties to addresses stated in this Agreement, or such other address or designee provided in writing by Parties.

9.5 No Agency

The Parties are independent contractors and will have no power or authority to assume or create any obligation or responsibility on behalf of each other. This Agreement will not be construed to create or imply any partnership, agency, or joint venture.

9.6 Waiver

No failure or delay by any party in exercising any right, power, or remedy under this Agreement, except as specifically provided herein, shall operate as any waiver of any such right, power, or remedy.

9.7 Severability

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable for any reason, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way. The Parties agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision.

9.8 Survival

The following provisions shall survive any termination or expiration of this Agreement: All definitions, and Sections 4 through 9.

9.9 Taxes

The fees listed in this Agreement (including the Order Form) shall be exclusive of all federal, state, municipal, or other government excise, sales, use, occupational, or like taxes; there shall be added to all payments hereunder amounts equal to any applicable taxes levied or based on this Agreement, exclusive of taxes based on Vendor net income. If the Vendor is found to be responsible for the withholding and payment of taxes on behalf of the Subscriber, Subscriber agrees to indemnify Vendor with respect to the full amount of taxes due, together with applicable interest and penalties. If Subscriber is required to withhold any tax from any payment, then the amount of the payment will be automatically increased to completely offset such tax so that the amount remitted to the Vendor, net of all taxes, equals the amount invoiced or otherwise due.

The Subscriber is responsible for notifying the Vendor and providing the Vendor with an exemption certificate if any of these taxes are not applicable.

9.10 Entire Agreement

This Agreement, constitutes the complete and exclusive agreement between the Parties with respect to the subject matter hereof, superseding any prior agreements and communications (both written and oral) regarding such subject matter. This Agreement may only be modified, or any rights under it waived, by mutual agreement of both Parties.

ORDER FORM

Term: ORDER FORM
This Agreement will run for an initial term of five (5) years from the Service Effective Date. All fees, including monthly subscription fees, will increase at the beginning of each year, by either 4% or US CPI whichever is higher. All payments made are non-refundable. Vendor may adjust billing for actual named user count at the beginning of each month. Subscriber is responsible for managing and keeping current all active and inactive users in the Vendor system. All professional service fees, after the first year, will be charged at the then current rate.

Marketing: Client provides permission for use of Client's name in Vendor's marketing material including videos and case studies.

Item / Description	Quantity	One-Time Upfront Charge	Monthly Subscription Fee
Includes: Named Users Includes: Base System: complete, end to end, patient registration, electronic charting, billing and reporting system. Enter data once and it auto-populates throughout the system. Includes Federally certified EHR. Ensures EHR meets all the federal standards including, but not limited to, stringent privacy, security requirements and clinical quality measures. No separate or additional charge for meaningful use certification upgrade. Web based (Software as a Service SaaS) EHR eliminates the need for cost and maintenance of servers on customer premises. Includes Electronic Prescription (Surescripts Gold Certified), no separate or additional per provider charges Connectivity to clearinghouse, no separate or additional clearinghouse EDI charges. Includes upgrade to ICD, CPT and DSM codes, no separate or additional charges for codes or upgrades Patient portal (meaningful use compliant), no separate or additional charges for users Secure Messaging (staff to staff and agency to patient). Two Factor Authentication (TFA)	30	Included	Included
System Setup and Configuration: Patagonia Health will set up customer complete EHR (including any calendar, sliding fee scale, programs, clinical templates, billing and connectivity to clearinghouse) based on customer need.		Included	NA
Data Migration: Import of customer provided Patient Demographic data.		Included	NA

Item / Description	Quantity	One-Time Upfront Charge	Monthly Subscription Fee
Data Migration: Import of customer provided select Clinical data		Included	NA
Data Migration: Import of customer provided select Custom data		Included	NA
Contactless Patient Experience (CPX)-– Allows for patient self scheduling, remote registration, online check-in, and forms review - Monthly		Included	Included
Interface: CHIRP Immunization Registry.		Included	Included
Interface: Labcorp: Results & Orders.		Included	Included
Immunization Inventory App		Included	Included
Medication Inventory App		Included	Included
Communicator App		Included	Included
Electronic Patient Consent forms with editor tool included.	5	Included	Included
Immunization Barcode scanning software - Monthly		Included	Included
Patient ID Scanning Feature - Directly scan patient ID or insurance information into patient demographics (Scanner purchased by the customer, Monthly fee per scanner).	2	Included	Included
Single Sign-on.		Included	Included
Electronic Fax		Included	Included
eLearning Module (eLM) - Role based Learning Experience - Monthly		Included	Included
# of Onsite Training Days (Other) (Note: Days quoted are per person days).	6	Included	NA

15100 Weston Parkway, Suite 204, Cary, NC 27513 | (919) 238-4780 | Email info@patagoniahealth.com

Total Payments	
1. Monthly On-going subscription fee Payments: First 2 months are free. Monthly payments start 1st day of 3rd month from the contract sign date. This includes a time limited discount for signing an agreement by an assigned date.	$3,257.60
2. Initial Start Up Payment payable upon contract signing: Includes initial Set up ($57,320.00) + Training ($18,192.00) + first monthly subscription fees (1 * $3,257.60/month) = $78,769.60.	$78,769.60

5-Year Price:

Payments						
	1st Year	2nd Year	3rd Year	4th Year	5th Year	Total 5 Years
Payments to Patagonia Health	$108,088.00	$40,654.85	$42,281.04	$43,972.28	$45,731.17	$280,727.35

PAYMENT SCHEDULE OPTIONS:

***OPTION A** (Payment Terms):* Initial to Accept Option A: ________

(a) Upfront Payment (implementation, training and first month's payment): $78,769.60
(Due within 30 days of contract date)

(b) Ongoing Monthly. First 2 months free. Each monthly Payment: $3,257.60

(c) Total First Year Payments ($78,769.60 + 9 * $3,257.60): **$108,088.00**

***OPTION B** (All Annual Payments, each year, paid in advance):* Initial to Accept Option B: ________

(a) Total Year 1 Contract Amount: $108,088.00

(b) Discount on only first year total payment (2%) - $2,161.76

(c) Total Payment after discount for Year 1: **$105,926.24**
(Due within 30 days of invoice/contract date)

OPTIONAL FEATURES

Item / Description	**Quantity**	**One-Time Upfront Charge**	**Monthly Subscription Fee**	**Initial to Purchase**
Telehealth App. Quantity shows the number of video bundles. Each bundle represents 176 video hours, enough for 88 one-hour one on one sessions. If actual usage exceeds the number of video hours shown, additional charges will apply.	1	$500.00	$37.00	
Merchant Services	**Quantity**	**One-Time Upfront Charge**	**Monthly Subscription Fee**	**Initial to Purchase**
POS Credit Card Processing from Patagonia Health (1-time setup per clinic) Payment Transactions (per Clinic per month) Up to 100 payment transactions. Includes PCI-DSS charges. Overage billed at .10 per transaction	1	$50.00	$15.00	

NOTES:

Pricing of optional items is guaranteed for 12 months from contract signing and can be added at any time.

ACH PREAUTHORIZED PAYMENTS (DEBITS)

Starting from date _____/_____/ 201_, I hereby authorize _Patagonia Health Inc.__ to initiate debit entries or such adjusting entries, either debit or credit which are necessary for corrections, to my Checking ___________Or Savings ______________ account indicated below and the financial institution named below to credit (or debit) the same to such account.

FINANCIAL INSTITUTION NAME CITY, STATE

TRANSIT/ROUTING NUMBER ACCOUNT NUMBER

I understand that this ACH authorization will be in effect until I notify my financial institution in writing that I no longer desire ACH, allowing it reasonable time to act on my notification. I also understand that if corrections in the debit amount are necessary, it may involve an adjustment (credit or debit) to my account.

I have the right to stop payment of a debit entry by notifying my financial institution before the account is charged. If an erroneous debit entry is charged against my account, I have the right to have the amount of the entry credited to my account by my financial institution. I agree to give my financial institution a written notice identifying the entry, stating that it is in error, and requesting credit back to my account. I will provide this written notice within 45 days after posting.

NAME

PRACTICE NAME

SIGNATURE DATE

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative.

SIGNATURES:

Vendor (Patagonia Health, Inc.)

Signature:

Name: Ashok Mathur

Title: CEO

Email: ashok@patagoniahealth.com

Phone: (919) 622-6740

Client

Signature:

Date:

Name:

Title:

Phone:

Fax:

Email:

Cell:

Email for Invoices:

FORM INSTRUCTIONS

1. Please review and fill out the agreement.
2. Signed Sales Agreement can be either faxed to Patagonia Health, Inc., at F: (919) 238-7920, emailed to sales@patagoniahealth.com, or mailed to Patagonia Health Inc., 15100 Weston Parkway, Suite 204, Cary, NC 27513
(Note: Remittance address is: PO Box 931046, Atlanta, GA, 31193-1046

Please call your representative with any questions.

RESOLUTION NO. R032426F

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE FOR FISHERS HEALTH DEPARTMENT EHR SOFTWARE (PATAGONIA HEALTH)

WHEREAS, the City of Fishers, Indiana ("City")'s Business Solutions Group ("BSG") is requesting to purchase a cloud-based platform that will support patient registration, clinical documentation, billing, reporting, and overall operational workflow;

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 § 5-22-10-7, a purchasing agent may make a special purchase of data processing contracts or license agreements for software programs, supplies or services; and

WHEREAS, the BSG requests approval of a five (5) year license agreement for patient registration, clinical documentation, billing, reporting, and overall operational workflow, provided by Patagonia Health with a one-time implementation and training cost of $78,769.60 in addition to a monthly subscription fee of $3,257.60 for a five-year total of $280,727.35, all as more particularly described in Exhibit A, which is attached hereto and incorporated herein ("Special Purchase").

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

Section 1. The Board hereby approves the Special Purchase attached in Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Mayor and/or the Director of BSG are authorized to execute the purchase and execute any documents needed to finalize the purchase.

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 24th day of March 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, 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