



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 4/28/2026 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](https://fishersin.gov/BPWS).

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 3-24-26.
 - b. Request to approve the accounts payable register: Accounts Payable 4-28-26.
 - c. **R042826** – Request to Accept Right-of-Way Dedication.
- 5. Resolution**
 - a. **R042826A** – Request to Approve Opioid Litigation Settlement.
 - b. **R042826B** – Request to Declare Equipment as Surplus for Trade-ins.
 - c. **R042826C** – Request to Approve Special Purchase of Used 2007 GMC Light Rescue.

- d. **R042826D** – Request to Declare Equipment as Surplus for Worthless.
- e. **R042826E** – Request to Approve Amendment #1 with INDOT for Cumberland Road over Sand Creek.
- f. **R042826F** – Request to Approve Amendment #2 with INDOT for Cumberland Road Construction.
- g. **R042826G** – Request to Approve a Curb Cut on 136th Street (Kenwood Subdivision).
- h. **R042826H** – Request to Approve a Curb Cut on 116th Street (Maple Del Subdivision).
- i. **R042826J** – Request to Award Quote and Approve Contract with Custom Net Backstops.
- j. **R042826K** – Request to Award Bid and Approve Contract for Olio Road and Southeastern Parkway Roundabout Improvements.
- k. **R042826L** – Request to Approve Fishers White River Park Sign Easement.
- l. **R042826M** – Request to Approve a Land Lease Agreement for future AgriPark West property with the Indianapolis Airport Authority.

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.

April 28, 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 173 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$8,047,920.18.

Dated this 28th day of April, 2026.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83478	03/26/2026	EFT	1574 Citizens Energy Grou	120686	8196787448	03/19/2026		32626EP	832.90
				832.90	27907051 43500	Utility Services			
							CHECK	83478 TOTAL:	832.90
83479	03/26/2026	EFT	1574 Citizens Energy Grou	120698	2739310000	03/19/2026		32626EP	1,202.30
				1,202.30	60601013 43100	Professional Services			
							CHECK	83479 TOTAL:	1,202.30
83480	03/26/2026	EFT	1574 Citizens Energy Grou	120751	2161520000	03/18/2026	22600041	32626EP	1,000.00
				1,000.00	10109012 43500	Utility Services			
							CHECK	83480 TOTAL:	1,000.00
83481	03/26/2026	EFT	1574 Citizens Energy Grou	120752	1464550000	03/20/2026	22600041	32626EP	500.00
				500.00	10109012 43500	Utility Services			
							CHECK	83481 TOTAL:	500.00
83482	03/26/2026	EFT	1574 Citizens Energy Grou	120753	1565400000	03/18/2026	22600041	32626EP	300.00
				300.00	10109012 43500	Utility Services			
							CHECK	83482 TOTAL:	300.00
83483	03/26/2026	EFT	1574 Citizens Energy Grou	120754	3526030000	03/19/2026	22600041	32626EP	600.00
				600.00	10109012 43500	Utility Services			
							CHECK	83483 TOTAL:	600.00
83484	03/26/2026	EFT	1574 Citizens Energy Grou	120755	6153710000	03/19/2026	22600041	32626EP	700.00
				700.00	10109012 43500	Utility Services			
							CHECK	83484 TOTAL:	700.00
83485	03/26/2026	EFT	1574 Citizens Energy Grou	120756	0533900000	03/19/2026	22600041	32626EP	900.00
				900.00	10109012 43500	Utility Services			
							CHECK	83485 TOTAL:	900.00
83486	03/26/2026	EFT	1574 Citizens Energy Grou	120757	3571540000	03/19/2026	22600041	32626EP	450.00
				450.00	10109012 43500	Utility Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 83486 TOTAL:	450.00
83487	03/26/2026	EFT	1574 Citizens Energy Grou	120758	6851140000 550.00 10109012 43500	03/19/2026	22600041	32626EP Utility Services	550.00
								CHECK 83487 TOTAL:	550.00
83488	03/26/2026	EFT	1574 Citizens Energy Grou	120759	1666060000 350.00 10109012 43500	03/19/2026	22600041	32626EP Utility Services	350.00
								CHECK 83488 TOTAL:	350.00
83489	03/26/2026	EFT	1574 Citizens Energy Grou	120760	0682250000 800.00 10109012 43500	03/19/2026	22600041	32626EP Utility Services	800.00
								CHECK 83489 TOTAL:	800.00
83490	03/26/2026	EFT	1574 Citizens Energy Grou	120761	7140760000 375.00 10109012 43500	03/19/2026	22600041	32626EP Utility Services	375.00
								CHECK 83490 TOTAL:	375.00
83491	03/26/2026	EFT	1574 Citizens Energy Grou	120762	6841130000 325.00 10109012 43500	03/18/2026	22600041	32626EP Utility Services	325.00
								CHECK 83491 TOTAL:	325.00
83492	03/26/2026	EFT	1574 Citizens Energy Grou	120763	9389450000 1,100.00 10109012 43500	03/19/2026	22600041	32626EP Utility Services	1,100.00
								CHECK 83492 TOTAL:	1,100.00
83493	03/26/2026	EFT	1574 Citizens Energy Grou	120766	7293625305 1,300.00 10109012 43500	03/19/2026	22600041	32626EP Utility Services	1,300.00
								CHECK 83493 TOTAL:	1,300.00
83494	03/26/2026	EFT	1574 Citizens Energy Grou	120769	2347021382 950.00 10109012 43500	03/19/2026	22600041	32626EP Utility Services	950.00
								CHECK 83494 TOTAL:	950.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83495	03/26/2026	EFT	1574 Citizens Energy Grou	120770	4942450000	03/18/2026	22600041	32626EP	575.00
				575.00	10109012 43500	Utility Services			
						CHECK	83495	TOTAL:	575.00
83496	03/26/2026	EFT	1574 Citizens Energy Grou	120771	5674440000	03/19/2026	22600041	32626EP	750.00
				750.00	10109012 43500	Utility Services			
						CHECK	83496	TOTAL:	750.00
83497	03/26/2026	EFT	1574 Citizens Energy Grou	120775	7224150000	03/19/2026	22600041	32626EP	1,400.00
				1,400.00	10109012 43500	Utility Services			
						CHECK	83497	TOTAL:	1,400.00
83498	03/26/2026	EFT	1574 Citizens Energy Grou	120776	5993146984	03/19/2026	22600041	32626EP	400.00
				400.00	10109012 43500	Utility Services			
						CHECK	83498	TOTAL:	400.00
83499	03/26/2026	EFT	1574 Citizens Energy Grou	120778	1823600000	03/18/2026	22600041	32626EP	200.00
				200.00	10109012 43500	Utility Services			
						CHECK	83499	TOTAL:	200.00
83500	03/26/2026	EFT	1574 Citizens Energy Grou	120779	3749120000	03/18/2026	22600041	32626EP	225.00
				225.00	10109012 43500	Utility Services			
						CHECK	83500	TOTAL:	225.00
83501	03/26/2026	EFT	1574 Citizens Energy Grou	120780	1470970796	03/18/2026	22600041	32626EP	925.00
				925.00	10109012 43500	Utility Services			
						CHECK	83501	TOTAL:	925.00
83502	03/26/2026	EFT	1574 Citizens Energy Grou	120781	4753108926	02/26/2026	22501315	32626EP	7,594.65
				7,594.65	60609014 43500	Utility Services			
						CHECK	83502	TOTAL:	7,594.65
83503	03/26/2026	EFT	2055 MJ Insurance Inc	120687	410649	02/27/2026		32626EP	618,530.72
				61,853.10	62601011 43100	Professional Services			
				154,632.75	60601011 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
402,044.87	10101011 43100			Professional Services	
				CHECK 83503 TOTAL:	618,530.72
	NUMBER OF CHECKS 26			*** CASH ACCOUNT TOTAL ***	642,835.57
	TOTAL EFT'S	COUNT	AMOUNT		
		26	642,835.57		
				*** GRAND TOTAL ***	642,835.57

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83504	04/03/2026	EFT	700 AT&T Mobility	II, L 121159	287299683950x031926	03/11/2026	22600144	4326EP	302.49
				302.49	10106050 43100			Professional Services	
							CHECK	83504 TOTAL:	302.49
83505	04/03/2026	EFT	700 AT&T Mobility	II, L 121160	287286291889x031926	03/11/2026	22600112	4326EP	2,707.71
				2,707.71	62606050 43100			Professional Services	
							CHECK	83505 TOTAL:	2,707.71
83506	04/03/2026	EFT	700 AT&T Mobility	II, L 121161	287283895228x031526	03/07/2026	22600144	4326EP	3,029.69
				2,389.70	10106050 43100			Professional Services	
				639.99	E 16526001 .Fire .Gen			Operating Supplies	
					10106050 42200				
							CHECK	83506 TOTAL:	3,029.69
83507	04/03/2026	EFT	700 AT&T Mobility	II, L 121162	287288211554x031926	03/11/2026	22600144	4326EP	6,261.37
				6,261.37	10106050 43100			Professional Services	
							CHECK	83507 TOTAL:	6,261.37
83508	04/03/2026	EFT	700 AT&T Mobility	II, L 121163	287301827393x031926	03/11/2026	22600144	4326EP	10,434.78
				10,434.78	10106050 43100			Professional Services	
							CHECK	83508 TOTAL:	10,434.78
83509	04/03/2026	EFT	700 AT&T Mobility	II, L 121164	287282926527x032026	03/12/2026	22600144	4326EP	63.75
				63.75	10106050 43100			Professional Services	
							CHECK	83509 TOTAL:	63.75
83510	04/03/2026	EFT	700 AT&T Mobility	II, L 121165	287282942898x032026	03/12/2026	22600144	4326EP	187.99
				187.99	10106050 43100			Professional Services	
							CHECK	83510 TOTAL:	187.99
83511	04/03/2026	EFT	700 AT&T Mobility	II, L 121166	287353965032x032026	03/12/2026		4326EP	398.74
				148.75	27907051 43910			IT Contracts	
				249.99	27907051 42200			Operating Supplies	
							CHECK	83511 TOTAL:	398.74

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83512	04/03/2026	EFT	700 AT&T Mobility	II, L	121167 287282745434x032026 403.75 10106050 43100	03/12/2026	22600144	4326EP Professional Services	403.75
								CHECK 83512 TOTAL:	403.75
83513	04/03/2026	EFT	700 AT&T Mobility	II, L	121168 287282927199x032026 261.85 10106050 43100 249.99	03/12/2026	22600144	4326EP Professional Services E 16526001 .Engin .Gen 10106050 42200 Operating Supplies	511.84
								CHECK 83513 TOTAL:	511.84
83514	04/03/2026	EFT	700 AT&T Mobility	II, L	121182 287303132695x031926 126.23 10106050 43100	03/11/2026	22600144	4326EP Professional Services	126.23
								CHECK 83514 TOTAL:	126.23
83515	04/03/2026	EFT	2664 Exelon Corporation		121016 4557357 5.69 60609014 43500 .95 10109012 43500 121019 4557362 7,860.00 60609014 43500 22,205.31 10109012 43500	03/27/2026	22600045	4326EP Utility Services Utility Services 03/27/2026 22600047 4326EP Utility Services Utility Services	6.64 30,065.31
								CHECK 83515 TOTAL:	30,071.95
83516	04/03/2026	EFT	6195 Indiana State Board		120707 000006166 407.27 10101013 43100	01/02/2026		4326EP Professional Services	407.27
								CHECK 83516 TOTAL:	407.27
83517	04/03/2026	EFT	5235 Midwest Paving LLC		121200 Pay #08-25-1 70,925.00 E 40025002 .CN Loc. 25904010 44200 70,925.00 E 40025002 .CN OTH. 27054010 44920	04/02/2026	22500509	4326EP Infrastructure Capital Expenses	141,850.00
								CHECK 83517 TOTAL:	141,850.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83518	04/03/2026	EFT	805 Republic Services of	120973	0761-007278313	03/25/2026	22600023	4326EP	7,571.40
				7,534.08	10109012 43100			Professional Services	
				37.32	60609014 43100			Professional Services	
				120982	0761-007280574	03/25/2026	22600023	4326EP	320.53
				320.53	10109012 43100			Professional Services	
								CHECK 83518 TOTAL:	7,891.93
83519	04/03/2026	EFT	698 The Bank of New York	121147	2026Q1	03/31/2026		4326EP	3,530.00
				3,530.00	60800000 35602			Liens and Levies Receipts	
								CHECK 83519 TOTAL:	3,530.00
83520	04/03/2026	EFT	3174 The Pitney Bowes Ban	120795	8000909011493785_Mar	03/22/2026		4326EP	252.00
				252.00	21203013 43202			Postage	
								CHECK 83520 TOTAL:	252.00
83521	04/03/2026	EFT	2789 Verizon Communicatio	121169	6139339103	03/23/2026	22600163	4326EP	633.12
				633.12	10106050 43100			Professional Services	
				121170	6139368974	03/23/2026	22600163	4326EP	609.01
				609.01	10106050 43100			Professional Services	
				121171	6139401228	03/23/2026	22600163	4326EP	587.12
				587.12	10106050 43100			Professional Services	
				121172	6139365882	03/23/2026		4326EP	333.84
				333.84	27907051 43910			IT Contracts	
				121173	6139389041	03/23/2026	22600163	4326EP	1,265.30
				1,265.30	10106050 43100			Professional Services	
				121174	6139354404	03/23/2026	22600163	4326EP	174.87
				174.87	10106050 43100			Professional Services	
				121175	6139345641	03/23/2026	22600163	4326EP	784.77
				784.77	10106050 43100			Professional Services	
				121176	6139306323	03/23/2026	22600163	4326EP	1,229.66
				979.67	10106050 43100			Professional Services	
				249.99					
					E 16526001 .IT			.Gen	
					10106050 42200			Operating Supplies	
				121177	6139307506	03/23/2026	22600163	4326EP	951.90
				951.90	10106050 43100			Professional Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				121178	6139295329	03/23/2026	22600163	4326EP	5,051.83
				5,051.83	10106050 43100			Professional Services	
				121179	6139353093	03/23/2026	22600148	4326EP	1,704.08
				1,704.08	62606050 43100			Professional Services	
				121180	6139354367	03/23/2026	22600149	4326EP	2,151.06
				2,151.06	62606050 43100			Professional Services	
							CHECK	83521 TOTAL:	15,476.56
83522	04/03/2026	EFT	654 Waste Mgmt of Indian	121013	0307282-4672-6	03/30/2026		4326EP	1,056.86
				1,056.86	60609014 43100			Professional Services	
							CHECK	83522 TOTAL:	1,056.86
83523	04/03/2026	EFT	645 WEX Bank	121089	111577268	03/31/2026	22501159	4326EP	3,059.21
				358.02	10106010 42221			Fuel	
				2,701.19	10106010 42221			Fuel	
							CHECK	83523 TOTAL:	3,059.21
				NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***			228,024.12
				TOTAL EFT'S		COUNT	AMOUNT		
						20	228,024.12		
						*** GRAND TOTAL ***			228,024.12

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103			FIB Health/Flex Account						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
340	04/03/2026	EFT	3097 Southeastern Indiana	121057	0000067421	04/01/2026		4326H	903,851.52
				903,851.52	70400000 43100	Professional Services			
				121064	HOD033126	03/31/2026		4326H	866.83
				866.83	70400000 43100	Professional Services			
						CHECK		340 TOTAL:	904,718.35
341	04/03/2026	EFT	1315 Tx: Team Rehab Inc	121063	1991	03/31/2026		4326H	7,200.00
				7,200.00	70400000 43100	Professional Services			
						CHECK		341 TOTAL:	7,200.00
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	911,918.35
						TOTAL EFT'S			
						COUNT	2	AMOUNT	911,918.35
								*** GRAND TOTAL ***	911,918.35

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83524	04/07/2026	MANL	1521 Indiana Gas Company	120894	6404082949-7 1,076.63 27907051 43500	03/23/2026		4726DD	1,076.63
						Utility Services			
							CHECK	83524 TOTAL:	1,076.63
83525	04/07/2026	MANL	1759 State of Indiana	121146	131195Feb26 1,588.16 10101015 43100 28.16 62601015 43100	04/02/2026		4726DD	1,616.32
						Professional Services			
						Professional Services			
							CHECK	83525 TOTAL:	1,616.32
83526	04/07/2026	MANL	364 Cinergy Corp	121321	WQ-Pre-April_2026 54,743.93 60609014 43500	04/01/2026	22501314	4726DD	54,743.93
						Utility Services			
							CHECK	83526 TOTAL:	54,743.93
83527	04/07/2026	MANL	364 Cinergy Corp	121336	WQ-Post-April_2026 20,557.70 60609014 43500	04/01/2026	22501314	4726DD	20,557.70
						Utility Services			
							CHECK	83527 TOTAL:	20,557.70
83528	04/07/2026	MANL	364 Cinergy Corp	121369	Buildings-April_2026 70,514.63 10109012 43500	03/31/2026	22600042	4726DD	70,514.63
						Utility Services			
							CHECK	83528 TOTAL:	70,514.63
83529	04/07/2026	MANL	364 Cinergy Corp	121385	Streets1-April_2026 6,763.30 10109012 43500	04/01/2026	22600042	4726DD	6,763.30
						Utility Services			
							CHECK	83529 TOTAL:	6,763.30
83530	04/07/2026	MANL	364 Cinergy Corp	121388	Streets2-April_2026 10,858.13 10109012 43500	04/01/2026	22600042	4726DD	10,858.13
						Utility Services			
							CHECK	83530 TOTAL:	10,858.13
83531	04/07/2026	MANL	364 Cinergy Corp	121149	910191938568 20,763.79 27907051 43500	04/01/2026		4726DD	20,763.79
						Utility Services			
							CHECK	83531 TOTAL:	20,763.79

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 186,894.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	8	186,894.43

*** GRAND TOTAL *** 186,894.43

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83532	04/10/2026	MANL	728 State of Indiana	121500	0-026-540-445	03/31/2026		41026DD	82,365.68
				82,365.68	81201013 39800	Sales Tax Received			
						CHECK	83532	TOTAL:	82,365.68
83533	04/10/2026	MANL	728 State of Indiana	121521	0-026-669-768	03/31/2026		41026DD	10,461.82
				10,461.82	81201013 39800	Sales Tax Received			
						CHECK	83533	TOTAL:	10,461.82
83534	04/10/2026	MANL	728 State of Indiana	121523	0-026-665-839	03/31/2026		41026DD	10,461.82
				10,461.82	81201013 39800	Sales Tax Received			
						CHECK	83534	TOTAL:	10,461.82
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		103,289.32
TOTAL MANUAL CHECKS						COUNT	3	AMOUNT	103,289.32
*** GRAND TOTAL ***									103,289.32

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83535	04/16/2026	MANL	805 Republic Services of	121719	0761-007268130	04/15/2026		426trash	472,721.48
				472,721.48	66040000 34900	Other User Charges			
						CHECK	83535	TOTAL:	472,721.48
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			472,721.48
				TOTAL MANUAL CHECKS		COUNT		AMOUNT	
						1		472,721.48	
								*** GRAND TOTAL ***	472,721.48

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83536	04/16/2026	MANL	2452 Regions Bank	121645	326CC-Police	03/31/2026		326CC	88,942.26
				526.95	10108015 42200			Operating Supplies	
				453.26	10108015 42200			Operating Supplies	
				427.99	10108013 42200			Operating Supplies	
				349.00					
					E 81322001 .Train .				
					27058010 43200			Comms And Transportation	
				226.00	10108015 42200			Operating Supplies	
				2,803.17	10108015 42200			Operating Supplies	
				945.00	10108015 43100			Professional Services	
				28.00	10108015 43200			Comms And Transportation	
				99.00	10108015 43200			Comms And Transportation	
				98.00	10108015 43200			Comms And Transportation	
				1,134.60	10108015 43200			Comms And Transportation	
				1,500.00	10108011 43100			Professional Services	
				1,500.00	10108011 43100			Professional Services	
				750.00	10108011 43100			Professional Services	
				444.96	10108013 42200			Operating Supplies	
				300.00	10108013 43200			Comms And Transportation	
				300.00	10108013 43200			Comms And Transportation	
				217.00	10108013 42200			Operating Supplies	
				280.00	10108013 43200			Comms And Transportation	
				20.00	10108013 43200			Comms And Transportation	
				4,646.00	10108015 43100			Professional Services	
				1,800.00	10108013 43100			Professional Services	
				19.85	10108013 43100			Professional Services	
				1,365.00	10108015 43100			Professional Services	
				16,290.50	10108015 42200			Operating Supplies	
				130.00	10108015 43200			Comms And Transportation	
				40.00	10108015 43200			Comms And Transportation	
				1.00	10108015 43200			Comms And Transportation	
				114.23	10108015 43200			Comms And Transportation	
				283.50	10108015 42200			Operating Supplies	
				60.65	10108015 42200			Operating Supplies	
				97.04	10108015 42200			Operating Supplies	
				78.90	10108015 42200			Operating Supplies	
				-43.75	10108015 42200			Operating Supplies	
				100.62	10108015 42200			Operating Supplies	
				41.58	10108015 42200			Operating Supplies	
				19.99	10108015 42200			Operating Supplies	
				173.23	10108015 42200			Operating Supplies	
				95.00	10108012 43200			Comms And Transportation	
				133.99	10108011 42200			Operating Supplies	
				4,506.43	10108015 42200			Operating Supplies	
				4,506.42	10108012 42200			Operating Supplies	
				273.49	10108013 43100			Professional Services	
				273.49	10108013 43100			Professional Services	
				566.89	10108011 43100			Professional Services	
				539.20	10108011 43100			Professional Services	
				65.00	10108015 43100			Professional Services	
				500.00	10108015 43100			Professional Services	
				19.57	10108015 42200			Operating Supplies	

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

VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				69.69	10108015	42200		Operating Supplies	
				55.98	10108015	42200		Operating Supplies	
				119.04	10108015	42200		Operating Supplies	
				450.00	10108011	43100		Professional Services	
				341.00	10108011	43100		Professional Services	
				149.26	10108013	43100		Professional Services	
				264.33	10108013	43100		Professional Services	
				866.44	10108013	42200		Operating Supplies	
				31.25	10108015	42200		Operating Supplies	
				273.48	10108013	43100		Professional Services	
				1,284.08	10108012	43100		Professional Services	
				145.00	10108011	43100		Professional Services	
				14.43	10108015	42200		Operating Supplies	
				17.12	10108015	42200		Operating Supplies	
				145.00	10108011	43100		Professional Services	
				1,644.28	10108015	42200		Operating Supplies	
				708.65	10108013	43100		Professional Services	
				100.00	10108013	43100		Professional Services	
				1,299.20	10108013	43200		Comms And Transportation	
				-100.00	10108015	42200		Operating Supplies	
				497.00	10108015	42200		Operating Supplies	
				2,876.00	10108015	42200		Operating Supplies	
				1,936.00	10108015	42200		Operating Supplies	
				190.00	10108013	42200		Operating Supplies	
				258.28	10108013	42200		Operating Supplies	
				3,460.00	10108011	42200		Operating Supplies	
				3,460.00	10108011	42200		Operating Supplies	
				221.00	10108015	42200		Operating Supplies	
				1,912.50	10108015	43200		Comms And Transportation	
				175.00	10108013	43200		Comms And Transportation	
				166.25	10108015	42200		Operating Supplies	
				1,397.00	10108015	43200		Comms And Transportation	
				1,397.00	10108015	43200		Comms And Transportation	
				76.88	10108015	43200		Comms And Transportation	
				1,500.00	10108015	43200		Comms And Transportation	
				1,397.00	10108015	43200		Comms And Transportation	
				1,500.00	10108015	43200		Comms And Transportation	
				76.88	10108015	43200		Comms And Transportation	
				76.88	10108015	43200		Comms And Transportation	
				76.88	10108015	43200		Comms And Transportation	
				1,400.00	10108015	43200		Comms And Transportation	
				1,400.00	10108013	43200		Comms And Transportation	
				920.00	10108015	42200		Operating Supplies	
				450.00	10108013	43200		Comms And Transportation	
				402.80	10108013	43200		Comms And Transportation	
				103.62	10108012	43200		Comms And Transportation	
				89.20	10108015	42200		Operating Supplies	
				319.00	10108012	42200		Operating Supplies	
				575.59	10108015	42200		Operating Supplies	
				474.81	10108012	42200		Operating Supplies	
				357.71	10108012	42200		Operating Supplies	
				2,820.00					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					E 81322001 .PROFSE. 27058010 43100			Professional Services	
								CHECK 83536 TOTAL:	88,942.26
83537	04/16/2026	MANL	2452 Regions Bank	121638	326CC-Fire	03/31/2026	22501143	326CC	1,793.75
				1,793.75	10105010 44500			Machinery and Equipment	
								CHECK 83537 TOTAL:	1,793.75
83538	04/16/2026	MANL	2452 Regions Bank	121639	326CC-Fire	03/31/2026		326CC	21,987.79
				37.00	10105013 42200			Operating Supplies	
				137.02	10105011 43200			Comms And Transportation	
				2.75	10105011 43200			Comms And Transportation	
				5.75	10105011 43200			Comms And Transportation	
				482.50	10105015 43100			Professional Services	
				42.65	10105012 43200			Comms And Transportation	
				42.65	10105012 43200			Comms And Transportation	
				1,259.78	10105012 42200			Operating Supplies	
				525.00	10105012 42200			Operating Supplies	
				50.00	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	
				78.65	10105012 43200			Comms And Transportation	
				28.91	10105011 43300			Printing And Advertising	
				-14.00	10105016 43100			Professional Services	
				44.21	10105016 42200			Operating Supplies	
				241.00	10105016 42200			Operating Supplies	
				3.00	10105016 43100			Professional Services	
				58.73	10105011 42200			Operating Supplies	
				293.00	10105011 42200			Operating Supplies	
				893.14	10105012 42200			Operating Supplies	
				950.00	10105015 42200			Operating Supplies	
				660.00	10105015 43200			Comms And Transportation	
				660.00	10105015 43200			Comms And Transportation	
				660.00	10105015 43200			Comms And Transportation	
				660.00	10105015 43200			Comms And Transportation	
				660.00	10105015 43200			Comms And Transportation	
				380.00	10105015 42200			Operating Supplies	
				15.00	10105013 42200			Operating Supplies	
				125.00	10105015 43100			Professional Services	
				149.00	10105015 43200			Comms And Transportation	
				14.26	10105011 42200			Operating Supplies	
				155.51	10105011 42200			operating Supplies	
				110.00	10105011 43200			Comms And Transportation	
				42.52	10105011 42200			Operating Supplies	
				73.45	10105011 42200			operating Supplies	
				523.82	10105014 42200			operating Supplies	
				3,443.34	10105014 42200			operating Supplies	

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

VOUCHER INVOICE

INV DATE PO WARRANT

NET

				265.42	10105014	43100			Professional Services	
				-17.40	10105014	43100			Professional Services	
				502.29	10105013	42200			Operating Supplies	
				309.21	10105013	42200			Operating Supplies	
				891.04	10105013	42200			Operating Supplies	
				118.25	10105013	42200			Operating Supplies	
				522.50	10105013	43100			Professional Services	
				39.00	10105013	42200			Operating Supplies	
				2,397.00	10105015	43200			Comms And Transportation	
				23.97	10105015	43200			Comms And Transportation	
				2,200.00	10105015	43200			Comms And Transportation	
				8.55	10105011	42200			Operating Supplies	
				175.00	10105015	43200			Comms And Transportation	
				30.00	10105012	43200			Comms And Transportation	
				199.00	10105012	43200			Comms And Transportation	
				199.00	10105012	43200			Comms And Transportation	
				-50.00	10105012	43200			Comms And Transportation	
				110.00	10105011	43200			Comms And Transportation	
				73.82	10105012	42200			Operating Supplies	
				199.00	10105012	43200			Comms And Transportation	
				249.50	10105012	42200			Operating Supplies	
				199.00	10105012	43200			Comms And Transportation	
								CHECK	83538 TOTAL:	21,987.79
83539	04/16/2026	MANL	2452 Regions Bank	121642	326CC-IT		03/31/2026	22600168	326CC	4,221.38
				286.85	10106050	43100			Professional Services	
				294.85	10106050	43100			Professional Services	
				168.90	10106050	43100			Professional Services	
				173.90	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	
				289.85	10106050	43100			Professional Services	
				148.85	10106050	43100			Professional Services	
				229.80	10106050	43100			Professional Services	
				209.85	10106050	43100			Professional Services	
				286.85	10106050	43100			Professional Services	
								CHECK	83539 TOTAL:	4,221.38
83540	04/16/2026	MANL	2452 Regions Bank	121643	326CC-IT		03/31/2026	22600169	326CC	166.85
				166.85	60606050	43100			Professional Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	83540	TOTAL:	166.85
83541	04/16/2026	MANL	2452 Regions Bank	121644	326CC-IT	03/31/2026		326CC	14,874.21
				1,450.63	10106050 43100	Professional Services			
				580.25	10106050 43100	Professional Services			
				290.13	10106050 43100	Professional Services			
				218.75	10106050 43100	Professional Services			
				87.50	60606050 43100	Professional Services			
				43.75	62606050 43100	Professional Services			
				29.99	10106050 43100	Professional Services			
				74.95					
					E 16526001 .Fire .Gen				
					10106050 42200	Operating Supplies			
				12.99	10106050 43100	Professional Services			
				874.71	10106050 43100	Professional Services			
				39.80	10106050 43100	Professional Services			
				.40	10106050 43100	Professional Services			
				125.00	10106050 43100	Professional Services			
				948.00	10106050 43100	Professional Services			
				10,067.36	10106050 43100	Professional Services			
				30.00	10106050 43100	Professional Services			
						CHECK	83541	TOTAL:	14,874.21
83542	04/16/2026	MANL	2452 Regions Bank	121633	326CC-DPW	03/31/2026	22501316	326CC	3,730.89
				3,730.89	60609014 43500	Utility Services			
						CHECK	83542	TOTAL:	3,730.89
83543	04/16/2026	MANL	2452 Regions Bank	121634	326CC-DPW	03/31/2026		326CC	12,166.29
				1,323.99	10106192 42200	Operating Supplies			
				362.96	10106192 42200	Operating Supplies			
				21.47	10106192 42200	Operating Supplies			
				159.43	10106192 42200	Operating Supplies			
				-10.43	10106192 42200	operating Supplies			
				69.99	10106193 42200	Operating Supplies			
				552.46	10106192 42200	Operating Supplies			
				18.27	10109013 43100	Professional Services			
				161.10	10109012 43500	Utility Services			
				161.10	10109012 43500	Utility Services			
				3,611.52	10109012 43500	Utility Services			
				3,171.82	10109012 43500	Utility Services			
				403.45	10109012 43500	Utility Services			
				393.16	10109012 43100	Professional Services			
				250.00	20209011 43100	Professional Services			
				161.10	10109012 43500	Utility Services			
				161.10	10109012 43500	Utility Services			
				947.00	60609014 43100	Professional Services			
				106.84	62609014 42200	Operating Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				139.96	62609014 42200			Operating Supplies	
							CHECK	83543 TOTAL:	12,166.29
83544	04/16/2026	MANL	2452 Regions Bank	121628	326CC-Admin	03/31/2026		326CC	15,622.29
				798.00	60601015 43200			Comms And Transportation	
				65.23	10101015 42200			Operating Supplies	
				45.95	10101013 43100			Professional Services	
				35.74	10101011 43100			Professional Services	
				35.74	10101011 43100			Professional Services	
				81.00	27907051 42200			Operating Supplies	
				86.79	27907051 42200			Operating Supplies	
				57.00	27907051 43300			Printing And Advertising	
				61.00	27907051 43300			Printing And Advertising	
				74.75	10107010 42200			Operating Supplies	
				419.70	10107010 42200			Operating Supplies	
				66.00	27907051 43300			Printing And Advertising	
				71.00	27907051 43300			Printing And Advertising	
				76.00	27907051 43300			Printing And Advertising	
				82.00	27907051 43300			Printing And Advertising	
				88.00	27907051 43300			Printing And Advertising	
				94.00	27907051 43300			Printing And Advertising	
				83.46	27907051 42200			Operating Supplies	
				101.00	27907051 43300			Printing And Advertising	
				108.00	27907051 43300			Printing And Advertising	
				115.00	27907051 43300			Printing And Advertising	
				62.00	10101017 42200			Operating Supplies	
				80.90	10101017 42200			operating Supplies	
				60.00	10101017 43300			Printing And Advertising	
				100.00	10101017 42200			Operating Supplies	
				20.11	10101017 42200			operating Supplies	
				5.80	10101017 42200			operating Supplies	
				100.00	10101017 42200			Operating Supplies	
				151.65	10101017 42200			operating Supplies	
				33.67	10101017 42200			operating Supplies	
				13.14	10101011 42200			Operating Supplies	
				15.70	10101011 42200			operating Supplies	
				1,260.50	10101011 42200			operating Supplies	
				686.86	10101011 42200			Operating Supplies	
				101.22	10101011 42200			operating Supplies	
				1,483.20	10101011 42200			operating Supplies	
				1,393.20	10101011 42200			Operating Supplies	
				1,231.68	10101011 42200			operating Supplies	
				551.40	10101011 42200			operating Supplies	
				384.73	10101011 43100			Professional Services	
				40.85	10101011 42200			operating Supplies	
				70.46	10101011 42200			operating Supplies	
				72.82	10101011 42200			Operating Supplies	
				22.61	10101011 42200			operating Supplies	
				77.04	10101011 42200			operating Supplies	
				7.00	10101011 43200			Comms And Transportation	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				49.85	10101011 42200			Operating Supplies	
				70.05	10101011 42200			Operating Supplies	
				53.14	10101011 42200			Operating Supplies	
				28.31	10101011 42200			Operating Supplies	
				90.48	10101011 42200			Operating Supplies	
				37.50	10101011 42200			Operating Supplies	
				74.32	10101011 42200			Operating Supplies	
				99.34	10101011 42200			Operating Supplies	
				52.80	10101011 43100			Professional Services	
				38.99	10101011 43100			Professional Services	
				107.82	10101011 42200			Operating Supplies	
				4.00	10101011 43100			Professional Services	
				1,200.00	10101011 43100			Professional Services	
				12.00	10101011 43100			Professional Services	
				52.00	10101011 42200			Operating Supplies	
				29.00	10101016 42200			Operating Supplies	
				71.94	10101016 42200			Operating Supplies	
				100.17	10101016 42200			Operating Supplies	
				87.58	10101016 42200			Operating Supplies	
				20.00	10101016 42200			Operating Supplies	
				45.00	10101016 42200			Operating Supplies	
				690.00	10101016 42200			Operating Supplies	
				36.00	10101016 42200			Operating Supplies	
				45.00	10101016 42200			Operating Supplies	
				35.00	10101016 43100			Professional Services	
				20.00	10101016 42200			Operating Supplies	
				60.20	10101016 42200			Operating Supplies	
				23.00	10101016 42200			Operating Supplies	
				135.00	10101016 42200			Operating Supplies	
				500.00	10101016 43300			Printing And Advertising	
				400.00	10101016 43300			Printing And Advertising	
				14.99	10101016 43100			Professional Services	
				16.04	10101016 43100			Professional Services	
				47.09	10101016 42200			Operating Supplies	
				205.20	10101016 43300			Printing And Advertising	
				14.99	10101016 43100			Professional Services	
				263.89	10101016 43202			Postage	
				76.39	10101016 42200			Operating Supplies	
				43.31	10101016 42200			Operating Supplies	
							CHECK	83544 TOTAL:	15,622.29
83545	04/16/2026	MANL	2452 Regions Bank	121641	326CC-HealthDept	03/31/2026		326CC	10,645.63
				60.00	21203016 43100			Professional Services	
				50.00	21203014 42200			Operating Supplies	
				600.00					
					E 51222001 .Train .				
					27055058 43200			Comms And Transportation	
				138.57					
					E 51222001 .Supp .				
					27055058 42200			Operating Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				17.16	21203016 42200			Operating Supplies	
				258.40	E 51222001 .Train .				
					27055058 43200			Comms And Transportation	
				258.40	E 51222001 .Train .				
					27055058 43200			Comms And Transportation	
				150.00	E 51222001 .Train .				
					27055058 43200			Comms And Transportation	
				22.97	21203017 42200			Operating Supplies	
				24.58	21203017 42200			Operating Supplies	
				23.47	21203013 42200			Operating Supplies	
				-24.58	21203017 42200			Operating Supplies	
				399.36	21203016 42200			Operating Supplies	
				95.97	E 51222001 .PROFSE.				
					27055058 43100			Professional Services	
				388.50	21203013 42200			Operating Supplies	
				23.56	21203014 42200			Operating Supplies	
				60.00	21203013 43100			Professional Services	
				19.99	21203013 43100			Professional Services	
				34.06	21203013 42200			Operating Supplies	
				5,122.32	21203014 42200			Operating Supplies	
				28.00	21203013 43100			Professional Services	
				166.85	21203015 42200			Operating Supplies	
				126.72	21203015 42200			Operating Supplies	
				40.00	21203015 43100			Professional Services	
				180.23	10103011 42200			Operating Supplies	
				200.00	10103011 42200			Operating Supplies	
				194.68	10103011 42200			Operating Supplies	
				200.00	10103011 42200			Operating Supplies	
				169.99	10103011 42200			Operating Supplies	
				486.94	10103011 42200			Operating Supplies	
				174.24	10103011 42200			Operating Supplies	
				200.00	10103011 42200			Operating Supplies	
				200.00	10103011 42200			Operating Supplies	
				16.00	10103011 42200			Operating Supplies	
				159.92	10103011 42200			Operating Supplies	
				23.41	10103011 42200			Operating Supplies	
				160.29	10103011 42200			Operating Supplies	
				68.71	10103011 42200			Operating Supplies	
				44.38	10103011 42200			Operating Supplies	
				42.54	10103011 42200			Operating Supplies	
				40.00	10103011 42200			Operating Supplies	
						CHECK	83545	TOTAL:	10,645.63
83546	04/16/2026	MANL	2452 Regions Bank	121637	326CC-CommCtr	03/31/2026		326CC	6,777.67
				41.87	27907058 42200			Operating Supplies	
				1,199.98	27907054 42200			Operating Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				205.79	27907055 42200			Operating Supplies	
				60.00	27907055 43100			Professional Services	
				57.69	27907058 42200			Operating Supplies	
				1,408.63	27907054 42200			Operating Supplies	
				-325.00	27907052 43100			Professional Services	
				325.00	27907052 43100			Professional Services	
				509.96	27907055 42200			Operating Supplies	
				295.64	27907052 42200			operating Supplies	
				209.65	27907051 43000			Other Services And Charges	
				29.47	27907051 42200			Operating Supplies	
				168.95	27907051 42200			operating Supplies	
				170.15	27907055 42200			Operating Supplies	
				-11.13	27907055 42200			Operating Supplies	
				10.36	27907058 42200			operating Supplies	
				162.72	27907058 42200			Operating Supplies	
				33.15	27907057 42200			Operating Supplies	
				25.72	27907054 42200			operating Supplies	
				336.00	27907051 43100			Professional Services	
				159.00	27907055 43100			Professional Services	
				5.97	27907058 42200			operating Supplies	
				65.17	27907058 42200			Operating Supplies	
				639.00	27907054 43000			Other Services And Charges	
				65.74	27907054 42200			operating Supplies	
				287.99	27907051 42200			Operating Supplies	
				32.96	27907056 42200			Operating Supplies	
				99.88	27907058 42200			operating Supplies	
				250.00	27907053 42200			Operating Supplies	
				159.00	27907055 43100			Professional Services	
				98.36	27907051 43300			Printing And Advertising	
								CHECK 83546 TOTAL:	6,777.67
83547	04/16/2026	MANL	2452 Regions Bank	121640	326CC-Fleet	03/31/2026		326CC	5,819.50
				45.00	10106010 43100			Professional Services	
				15.00	10106010 43100			Professional Services	
				247.35	10106192 42200			Operating Supplies	
				636.41	10106010 43100			Professional Services	
				413.16	20106010 42200			Operating Supplies	
				1,325.10	10106193 42200			Operating Supplies	
				50.00	10106010 43100			Professional Services	
				22.48	10106010 42200			Operating Supplies	
				65.00	10106010 43100			Professional Services	
				3,000.00	10106010 43100			Professional Services	
								CHECK 83547 TOTAL:	5,819.50
83548	04/16/2026	MANL	2452 Regions Bank	121646	326CC-Recreation	03/31/2026		326CC	5,516.07
				22.41	10107010 42200			operating Supplies	
				32.89	10107010 42200			operating Supplies	
				120.00	10107010 43100			Professional Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				40.00	10107010 43100			Professional Services	
				14.12	10107010 42200			operating Supplies	
				72.50	10107010 42200			operating Supplies	
				21.98	10107010 43100			Professional Services	
				105.62	10107010 42200			operating Supplies	
				330.00	10107010 42200			operating Supplies	
				51.37	10107010 42200			operating Supplies	
				104.53	10107010 42200			operating Supplies	
				136.01	10107010 42200			operating Supplies	
				21.99	10107010 43100			Professional Services	
				147.00	10107010 43100			Professional Services	
				.99	10107010 43100			Professional Services	
				332.50	10107010 43100			Professional Services	
				104.08	10107010 42200			operating Supplies	
				1,237.18	10107010 42200			operating Supplies	
				41.66	10107010 42200			operating Supplies	
				828.65	10107010 42200			operating Supplies	
				287.50	10107010 43100			Professional Services	
				21.99	10107010 43100			Professional Services	
				13.95	10107010 42200			operating Supplies	
				310.47	10107010 42200			operating Supplies	
				116.09	10107010 42200			operating Supplies	
				102.45	10107010 42200			operating Supplies	
				18.40	10107010 42200			operating Supplies	
				335.00	10107010 43100			Professional Services	
				130.66	10107010 42200			operating Supplies	
				60.05	10107010 42200			operating Supplies	
				47.07	10107010 42200			operating Supplies	
				199.99	10107010 42200			operating Supplies	
				106.97	10107010 42200			operating Supplies	
							CHECK	83548 TOTAL:	5,516.07
83549	04/16/2026	MANL	2452 Regions Bank	121629	326CC-BSG	03/31/2026	22501275 326CC		1,072.87
				38.18	10101012 42200			operating Supplies	
				17.11	10101012 42200			operating Supplies	
				18.17	10101012 42200			operating Supplies	
				153.12	10101012 42200			operating Supplies	
				46.00	10101012 42200			operating Supplies	
				39.75	10101012 42200			operating Supplies	
				11.98	10101012 42200			operating Supplies	
				10.68	10101012 42200			operating Supplies	
				399.00	10101012 43100			Professional Services	
				38.18	10101012 42200			operating Supplies	
				51.70	10101012 42200			operating Supplies	
				178.00	10101012 43100			Professional Services	
				71.00	10101012 43100			Professional Services	
							CHECK	83549 TOTAL:	1,072.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83550	04/16/2026	MANL	2452 Regions Bank	121630	326CC-BSG	03/31/2026		326CC	1,489.00
				1,489.00	10101012 43100	Professional Services			
						CHECK		83550 TOTAL:	1,489.00
83551	04/16/2026	MANL	2452 Regions Bank	121636	326CC-Engineering	03/31/2026		326CC	2,159.79
				562.24	20104010 43100	Professional Services			
				11.50	20104010 43200	Comms And Transportation			
				36.05	20104010 42200	Operating Supplies			
				1,550.00	20104010 43200	Comms And Transportation			
						CHECK		83551 TOTAL:	2,159.79
83552	04/16/2026	MANL	2452 Regions Bank	121632	326CC-Controller	03/31/2026		326CC	714.93
				105.00	10101013 43200	Comms And Transportation			
				39.38	10101013 42200	Operating Supplies			
				4.63	10101013 42200	Operating Supplies			
				92.00	10101013 43100	Professional Services			
				236.96	10101013 43200	Comms And Transportation			
				236.96	10101013 43200	Comms And Transportation			
						CHECK		83552 TOTAL:	714.93
83553	04/16/2026	MANL	2452 Regions Bank	121647	326CC-Planning	03/31/2026		326CC	508.79
				44.00	10101014 42200	Operating Supplies			
				24.00	10101014 43100	Professional Services			
				47.74	10101014 42200	Operating Supplies			
				64.90	10101014 42200	Operating Supplies			
				25.92	10101014 43300	Printing And Advertising			
				28.37	10101014 43300	Printing And Advertising			
				25.92	10101014 43300	Printing And Advertising			
				31.41	10101014 43300	Printing And Advertising			
				30.25	10101014 42200	Operating Supplies			
				25.92	10101014 43300	Printing And Advertising			
				29.38	10101014 43300	Printing And Advertising			
				28.37	10101014 43300	Printing And Advertising			
				29.38	10101014 43300	Printing And Advertising			
				44.86	10101014 42200	Operating Supplies			
				28.37	10101014 43300	Printing And Advertising			
						CHECK		83553 TOTAL:	508.79
83554	04/16/2026	MANL	2452 Regions Bank	121635	326CC-EconDev	03/31/2026		326CC	200.46
				61.35	10101014 42200	Operating Supplies			
				42.57	10101014 42200	Operating Supplies			
				96.54	10101014 42200	Operating Supplies			

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

VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
									200.46
									CHECK 83554 TOTAL:
83555	04/16/2026	MANL	2452 Regions Bank	121631	326CC-Clerk	03/31/2026		326CC	115.36
				28.84	10102010 43100				
				28.84	10102010 43100				
				28.84	10102010 43100				
				28.84	10102010 43100				
									115.36
									CHECK 83555 TOTAL:
									198,525.78
									*** CASH ACCOUNT TOTAL ***
									198,525.78
									*** GRAND TOTAL ***

NUMBER OF CHECKS 20

COUNT	AMOUNT
20	198,525.78

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CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
342	04/16/2026	EFT	2650 Community Health Net	121697	EHS-002520	04/13/2026		41626H	49,482.14
				49,482.14	70400000 43100	Professional Services			
						CHECK	342 TOTAL:		49,482.14
343	04/16/2026	EFT	3097 Southeastern Indiana	121121	2125731CTYFIS	04/02/2026		41626H	48,918.30
				48,918.30	70400000 43100	Professional Services			
				121437	HOD040726	04/07/2026		41626H	410.87
				410.87	70400000 43100	Professional Services			
						CHECK	343 TOTAL:		49,329.17
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	98,811.31
						TOTAL EFT'S			
						COUNT	2	AMOUNT	98,811.31
								*** GRAND TOTAL ***	98,811.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83556	04/16/2026	EFT	68 A&F Engineering Co L	121103 15,000.00	19119	03/20/2026	22600142	41626	15,000.00
					E 40026001 .PE LOC. 20204010 44200			Infrastructure	
								CHECK 83556 TOTAL:	15,000.00
83557	04/16/2026	EFT	1398 Alison E Root	121108 1,125.00	13282026 10107010 43100	03/28/2026		41626	1,125.00
								Professional Services	
				121109 1,200.00	23282026 10107010 43100	03/28/2026		41626	1,200.00
								Professional Services	
								CHECK 83557 TOTAL:	2,325.00
83558	04/16/2026	EFT	808 Amazon.com LLC	120479 149.99	1CG6-NJY9-9LKY 10108012 42200	03/12/2026		41626	149.99
								Operating Supplies	
				120667 61.37	16XK-MRP6-M1F7 10106193 42200	03/18/2026		41626	61.37
								Operating Supplies	
				120669 27.98	1DQY-X331-J1YH 10106192 42200	03/18/2026		41626	27.98
								Operating Supplies	
				120675 19.65	11KF-N69X-DCQM 10106192 42200	03/18/2026		41626	19.65
								Operating Supplies	
				120680 47.40	1W6J-K6GL-M6GW 27907051 42200	03/19/2026		41626	47.40
								Operating Supplies	
				120681 83.26	1WQR-VWLL-9VXL 27907051 42200	03/19/2026		41626	83.26
								Operating Supplies	
				120683 57.83	1469-PGT9-3WW6 27907054 42200	03/20/2026		41626	57.83
								Operating Supplies	
				120684 22.53	1PQT-139R-69LD 27907051 42200	03/20/2026		41626	22.53
								Operating Supplies	
				120685 19.99	1PQT-139R-6DN3 27907051 42200	03/20/2026		41626	19.99
								Operating Supplies	
				120694 226.44	1XMW-KWRH-3LC1 10108015 42200	03/23/2026		41626	588.56
								Operating Supplies	
				305.84	10108012 42200			Operating Supplies	
				56.28	10108011 42200			Operating Supplies	
				120702 34.19	1G7M-J3X9-TL6C 27907051 42200	03/22/2026		41626	34.19
								operating Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				120703	1DLF-1YX1-9VWG 43.99 27907052 42200	03/22/2026		41626	43.99
						Operating Supplies			
				120704	1JRG-QQ7N-DP61 69.80 27907055 42200	03/22/2026		41626	69.80
						Operating Supplies			
				120708	14CK-LCCP-1X69 119.56 10105015 42200	03/23/2026		41626	119.56
						Operating Supplies			
				120716	1RF1-R1GP-NY9Y 119.40 10105011 42200	03/23/2026		41626	119.40
						Operating Supplies			
				120727	1CKW-J4V7-CKFD 75.70 60609014 42200	03/16/2026		41626	75.70
						Operating Supplies			
				120731	1WP9-QRX4-7RPX 31.69 10108015 42200	03/23/2026		41626	31.69
						Operating Supplies			
				120736	1TMF-9WNW-7NQT 15.34 10108015 42200	03/20/2026		41626	15.34
						Operating Supplies			
				120738	1M17-L9HQ-HFXF 19.99 10108015 42200	03/19/2026		41626	19.99
						Operating Supplies			
				120772	1DLX-X9YP-LYH3 12.74 10105016 42200	03/24/2026		41626	12.74
						Operating Supplies			
				120789	1HJ1-J6Y6-FQ34 12.99 27907051 42200	03/25/2026		41626	12.99
						Operating Supplies			
				120790	1WKP-CM1X-GXYT 23.99 27907051 42200	03/25/2026		41626	23.99
						Operating Supplies			
				120791	1K3M-QJY3-QNRD 106.18 27907051 42200	03/25/2026		41626	106.18
						Operating Supplies			
				120792	11RL-HLX6-N77R 19.95 27907055 42200	03/25/2026		41626	19.95
						Operating Supplies			
				120796	1J9Q-7HVV-MVPP 12.99 21203013 42200	03/23/2026		41626	12.99
						Operating Supplies			
				120799	1TWJ-MC63-34K1 138.32	03/23/2026		41626	138.32
					E 51222001 .Supp 27055058 42200				
						Operating Supplies			
				120816	1CJM-QWND-X9PW 43.98 27907055 42200	03/25/2026		41626	43.98
						Operating Supplies			
				120820	13MQ-NNPC-QKXP 138.75 27907055 42200	03/26/2026		41626	138.75
						Operating Supplies			

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
120821 41.75	1H4K-Q3DG-T44M 27907058 42200	03/26/2026 Operating Supplies		41626	41.75
120822 503.07	1DWR-1X7L-KTWR 27907054 42200	03/26/2026 Operating Supplies		41626	503.07
120888 11.23 22.12	1JXL-MR9L-FPDD 21203013 42200 21203014 42200	03/27/2026 Operating Supplies Operating Supplies		41626	33.35
120891 74.18	1VC3-DTHH-9J7T 10106192 42200	03/23/2026 Operating Supplies		41626	74.18
120893 1,353.67	1FLJ-HQC6-XXQP 10106192 42200	03/24/2026 Operating Supplies		41626	1,353.67
120897 47.98	1JLT-3Q74-LV69 27907051 42200	03/27/2026 Operating Supplies		41626	47.98
120901 151.75	1TVJ-XCWL-HV9K 27907058 42200	03/29/2026 Operating Supplies		41626	151.75
120904 512.27	1YNT-R4TD-YVYP 27907053 42200	03/30/2026 Operating Supplies		41626	512.27
120908 123.49	1NNX-YLM4-46J7 27907052 42200	03/30/2026 Operating Supplies		41626	123.49
120920 79.92	1MPK-DCK9-4X9Y 20106191 42200	03/30/2026 Operating Supplies		41626	79.92
120921 1,657.59	1NNN-LC49-4T6K 10106192 42200	03/23/2026 Operating Supplies		41626	1,657.59
120922 63.99	1HQT-MLWV-C91C 10106192 42200	03/30/2026 Operating Supplies		41626	63.99
120928 30.52	1N4W-7QPC-6RLL 10105011 42200	03/30/2026 Operating Supplies		41626	30.52
120931 216.22	1R14-6TQH-GW3L 10105015 42200	03/30/2026 Operating Supplies		41626	216.22
120960 22.32	1NNX-YLM4-D3LN 10108013 42200	03/30/2026 Operating Supplies		41626	22.32
121094 233.97	1MYC-7KTY-LT7L 10108013 42200	04/01/2026 Operating Supplies		41626	233.97
121096 37.08	14CJ-NTTV-RLCV 10108013 42200	04/01/2026 Operating Supplies		41626	37.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				121124	1FHT-JVJD-7YQF 5,964.03 10107010 42200	04/01/2026	22600160	41626	5,964.03
								Operating Supplies	
				121125	14CJ-NTTV-4XL9 -868.73 10107010 42200	04/01/2026		41626	-868.73
								Operating Supplies	
				121130	1MN6-F6YD-1VTK 16.97 10108015 42200	03/24/2026		41626	16.97
								Operating Supplies	
				121132	1KXR-F6LK-JD9V 148.48 10108015 42200	03/10/2026		41626	148.48
								Operating Supplies	
				121133	1NRH-LQ4H-9NNP 525.25 10108015 42200	03/10/2026		41626	525.25
								Operating Supplies	
				121134	14PH-XFFX-79QQ 131.96 10108015 42200	03/09/2026		41626	131.96
								Operating Supplies	
				121135	13Q1-KVH6-6V97 272.20 10108015 42200 456.82 10108013 42200	03/09/2026		41626	729.02
								Operating Supplies	
								Operating Supplies	
				121154	1HT9-7XNY-RYNJ 23.74 10101014 42200	04/01/2026		41626	23.74
								Operating Supplies	
				121157	16HX-RLJW-K97P 243.53 21203016 42200	03/28/2026		41626	243.53
								Operating Supplies	
				121158	1PY6-1HHP-FTX1 44.29 21203013 42200	03/26/2026		41626	44.29
								Operating Supplies	
				121201	1MFF-TKTH-6JFW 15.25 27907051 42200	04/02/2026		41626	15.25
								Operating Supplies	
				121202	1VKH-YD6W-Y9FK 41.80 27907055 42200	04/02/2026		41626	41.80
								Operating Supplies	
				121203	1X4R-WT7D-WRJK 142.71 27907051 42200	04/02/2026		41626	142.71
								Operating Supplies	
				121204	1XFN-HNR6-7X74 37.01 27907051 42200	04/02/2026		41626	37.01
								Operating Supplies	
				121205	1GKQ-4TKH-QXGF 123.49 27907052 42200	04/02/2026		41626	123.49
								Operating Supplies	
				121206	1Y9D-DH4J-NHRJ 171.10 27907053 42200	04/01/2026		41626	171.10
								Operating Supplies	
				121207	1X4R-WT7D-H3GF 150.97 27907052 42200	04/01/2026		41626	150.97
								Operating Supplies	

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
121208 19.99	1Y4W-7YV7-6JNV 27907051 42200	03/31/2026 Operating Supplies		41626	19.99
121209 50.46	13JF-K3G4-3YNJ 27907056 42200	03/31/2026 Operating Supplies		41626	50.46
121221 695.56	1TR4-CJC1-GTVW 10105014 42200	04/02/2026 Operating Supplies		41626	695.56
121290 125.97	1TFN-XFYL-P9PC E 16526002 .Health. 10106050 42200	03/30/2026 operating Supplies	22600219	41626	3,712.71
994.27	E 16526001 .Police.Gen 10106050 42200	operating Supplies			
1,734.02	E 16526001 .IT .Gen 10106050 42200	operating Supplies			
85.75	E 16526001 .IT .Sewer 60606050 42200	operating Supplies			
85.75	E 16526001 .IT .Storm 62606050 42200	operating Supplies			
146.99	E 16526001 .Cont .Gen 10106050 42200	operating Supplies			
286.18	E 16526001 .ADMIN .Gen 10106050 42200	operating Supplies			
161.99	E 16526001 .ADMIN .Sewer 60606050 42200	operating Supplies			
91.79	E 16526001 .ADMIN .Storm 62606050 42200	operating Supplies			
121341 125.96	1WCW-FGCO-HTLR 27907058 42200	04/03/2026 operating Supplies		41626	125.96
121347 59.99	1YXV-DWKX-KV7Q 27907051 42200	04/03/2026 operating Supplies		41626	59.99
121353 676.96	1FCF-TL14-NL9F 27907058 42200	04/03/2026 operating Supplies		41626	676.96
121377 33.67	1FT7-Q71G-Y1TD 10101012 42200	03/19/2026 operating Supplies		41626	33.67
121425	1C7N-RC4W-H9H4	04/06/2026		41626	32.99

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				32.99	10105011 42200			Operating Supplies	
121426				33.24	1JLK-L3KG-GNW7 10105013 42200	04/06/2026		41626	33.24
121427				148.10	1KN3-YP7T-GHHH 10105014 42200	04/06/2026		41626	148.10
121429				347.96	1PCC-FVCT-T3GG 10105011 42200	04/06/2026		41626	347.96
121430				20.90	1PHW-LWFT-J144 10105011 42200	04/06/2026		41626	20.90
121503				149.30	19NX-3LKX-PY9C 10105011 42200	04/08/2026		41626	149.30
121502				1,334.30	1LFX-7K1H-GFGT 10106193 42200	04/02/2026		41626	1,334.30
121508				20.04	1XG7-V4T3-7NKQ 10106192 42200	04/08/2026		41626	20.04
121511				1,505.03	177C-C96R-4TP9 10106192 42200	04/05/2026		41626	1,505.03
121512				949.90	1NKR-DXGW-1QML 10106193 42200	04/07/2026		41626	949.90
121513				89.90	1N4H-XVCW-GRFL 10106192 42200	04/06/2026		41626	89.90
121517				56.98	11XX-FPQF-FG6T 10106192 42200	04/06/2026		41626	56.98
121545				53.06	1WJ3-RJ6Y-J3TG 27907051 42200	04/09/2026		41626	53.06
121547				61.48	1JLF-GGH3-7RKY 27907058 42200	04/09/2026		41626	61.48
121549				45.28	1XY4-QKGV-HRRG 27907058 42200	04/08/2026		41626	45.28
121552				672.97	1XG7-V4T3-9JF7 27907058 42200	04/08/2026		41626	672.97
121554				47.99	1HV7-QMG9-VHQ6 27907055 42200	04/06/2026		41626	47.99
121555				11.92	1MLD-PYQT-GN6T 27907051 42200	04/06/2026		41626	11.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				121556	1PCC-FVCT-G7X1 21.00 27907058 42200	04/06/2026		41626	21.00
						Operating Supplies			
				121557	1PCC-FVCT-G3PN 17.98 27907055 42200	04/06/2026		41626	17.98
						Operating Supplies			
				121559	1PCC-FVCT-73QY 38.99 27907055 42200	04/06/2026		41626	38.99
						Operating Supplies			
				121560	1GVL-TKJC-911P -43.99 27907052 42200	04/06/2026		41626	-43.99
						Operating Supplies			
				121562	1MY4-GVRG-CDFH 67.29 10105014 42200	04/09/2026		41626	67.29
						Operating Supplies			
				121579	1K47-1XC1-FP74 616.60 60609014 42200	04/09/2026		41626	616.60
						Operating Supplies			
				121608	1JYH-TGXX-7DML 17.96 27907058 42200	04/10/2026		41626	17.96
						Operating Supplies			
				121661	1NJG-4QFY-CFG1 44.99 10105015 42200	04/13/2026		41626	44.99
						Operating Supplies			
				121662	1RL9-FYCK-93T9 54.99 10105015 42200	04/13/2026		41626	54.99
						Operating Supplies			
				121664	1JYP-NDMJ-VVJ9 55.10 10105013 42200	04/13/2026		41626	55.10
						Operating Supplies			
				121674	137D-GY9D-GGCD 6,671.17 10101014 42200	03/31/2026		41626	6,671.17
						Operating Supplies			
						CHECK		83558 TOTAL:	33,460.82
83559	04/16/2026	EFT	808 Amazon.com LLC	120682	1KQL-WR1N-3JG3 7.91 27907054 42200	03/20/2026		41626	7.91
						Operating Supplies			
				120797	1CG1-MTXC-CCJ9 10.99 21203014 42200	03/25/2026		41626	10.99
						Operating Supplies			
				121093	1Y9D-DH4J-JLDP 9.98 10108013 42200	04/01/2026		41626	9.98
						Operating Supplies			
				121440	1NJ6-XVPX-6CT9 8.99 10105015 42200	04/07/2026		41626	8.99
						Operating Supplies			
				121546	19RL-9WJ4-HV3P 4.94 27907053 42200	04/09/2026		41626	4.94
						Operating Supplies			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				121550	1T69-MHW3-GGGH 5.17 27907058 42200	04/08/2026		41626	5.17
						Operating Supplies			
				121567	1LHQ-93XM-CFDM 9.98 10105015 42200	04/09/2026		41626	9.98
						Operating Supplies			
						CHECK		83559 TOTAL:	57.96
83560	04/16/2026	EFT	808 Amazon.com LLC	121104	1VGW-KQNG-7FRX 7.02 20104010 42200 2.94 60604010 42200 2.94 62604010 42200	03/26/2026	22600151	41626	12.90
						Operating Supplies			
						Operating Supplies			
						Operating Supplies			
						CHECK		83560 TOTAL:	12.90
83561	04/16/2026	EFT	621 Best way of Indiana	121477	054351 14,801.58 60609014 43151 43,241.63 60609014 43151	04/01/2026	22500207	41626	58,043.21
						Sludge Removal			
						Sludge Removal			
				121478	054357 3,636.73 62609014 43151 3.03 62609014 43151	04/01/2026	22501189	41626	3,639.76
						Sludge Removal			
						Sludge Removal			
						CHECK		83561 TOTAL:	61,682.97
83562	04/16/2026	EFT	6202 Brian Getz	121710	Invoice-50557 3,889.00 10107010 43100	03/17/2026	22600377	41626	3,889.00
						Professional Services			
						CHECK		83562 TOTAL:	3,889.00
83563	04/16/2026	EFT	1754 Delv Design studio L	120661	4478 11,395.00 10101011 43100	01/25/2026		41626	11,395.00
						Professional Services			
				120860	4410A 9,625.00 10101011 43100	12/25/2025		41626	9,625.00
						Professional Services			
						CHECK		83563 TOTAL:	21,020.00
83564	04/16/2026	EFT	1052 E&B Paving, Incorpor	121100	Pay#06-131st & Howe 10,670.76	03/25/2026	22500579	41626	11,856.40
						E 40022001 .CONFED. 27054010 44920			
						Capital Expenses			
				1,185.64	E 40022001 .CONST . 27084010 44200				
						Infrastructure			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	83564	TOTAL:	11,856.40
83565	04/16/2026	EFT	1257 Fifth Third Bank	120957 100.00	20260316620042 10108013 43100	03/23/2026 Professional Services		41626	100.00
						CHECK	83565	TOTAL:	100.00
83566	04/16/2026	EFT	2358 Fredericks Inc	121091 50,000.00	6915-26 10109013 44400	03/31/2026 Improve't Other than Buildings		41626	50,000.00
				121092 100,000.00	6914-26 10109013 44400	03/31/2026 Improve't Other than Buildings		41626	100,000.00
				121237 4,950.00	6916-26 60609014 43100	03/31/2026 Professional Services	22401288	41626	4,950.00
						CHECK	83566	TOTAL:	154,950.00
83567	04/16/2026	EFT	6124 FS.com Inc	120361 1,066.59	IN102602270166	02/27/2026		41626	1,172.08
				52.74	E 16526001 .IT 10106050 42200	.Gen . Operating Supplies			
				52.75	E 16526001 .IT 60606050 42200	.Sewer . Operating Supplies			
					E 16526001 .IT 62606050 42200	.Storm . Operating Supplies			
						CHECK	83567	TOTAL:	1,172.08
83568	04/16/2026	EFT	5595 GLOBO Holdings I LLC	121534 360.00	ON440795 10101017 43100	03/05/2026 Professional Services	22600081	41626	360.00
				121535 1,680.00	ON441286 10101017 43100	04/06/2026 Professional Services	22600081	41626	1,680.00
						CHECK	83568	TOTAL:	2,040.00
83569	04/16/2026	EFT	1431 Hamilton Southeaster	121107 2,983.50	04012026 10106010 42221	04/01/2026 Fuel	22600359	41626	4,314.70
				683.96	20106010 42221	Fuel			
				356.10	60606010 42221	Fuel			
				291.14	62606010 42221	Fuel			
				121210 875.00	3748 27907059 43100	03/30/2026 Professional Services		41626	875.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 83569 TOTAL:	5,189.70
83570	04/16/2026	EFT	1429 Humane Society For H	121328	4678	01/01/2026	22600365	41626	135,638.44
				135,638.44	10108015 43100			Professional Services	
								CHECK 83570 TOTAL:	135,638.44
83571	04/16/2026	EFT	6205 Indiana IMSA	121285	2026-28A	03/07/2026		41626	1,500.00
				1,500.00	20109011 43200			Comms And Transportation	
								CHECK 83571 TOTAL:	1,500.00
83572	04/16/2026	EFT	3256 Jeffery Meyer	121101	04012026	04/01/2026	22600356	41626	9,715.27
				3,468.60	10106010 42200			Operating Supplies	
				6,246.67	10106010 43100			Professional Services	
				121152	047811	03/31/2026		41626	569.35
				569.35	10106010 43100			Professional Services	
				121418	04012026-4	04/01/2026	22600371	41626	9,923.94
				9,923.94	10106010 42200			Operating Supplies	
				121419	04012026-7	04/01/2026	22600372	41626	6,875.39
				6,875.39	20106010 43100			Professional Services	
				121420	04012026-1	04/01/2026	22600370	41626	9,840.43
				37.92	10106010 42200			Operating Supplies	
				9,802.51	10106010 43100			Professional Services	
								CHECK 83572 TOTAL:	36,924.38
83573	04/16/2026	EFT	6203 JVM Fishers District	121144	FTK Cam 26	03/01/2026		41626	17,680.89
				17,680.89	47120000 43100			Professional Services	
								CHECK 83573 TOTAL:	17,680.89
83574	04/16/2026	EFT	4518 keystone Cooperative	121304	201309205	03/16/2026	22600321	41626	17,655.85
				15,251.92	10106010 42221			Fuel	
				1,150.07	20106010 42221			Fuel	
				869.96	60606010 42221			Fuel	
				383.90	62606010 42221			Fuel	
				121305	201309375	03/26/2026	22600362	41626	21,835.47
				19,407.78	10106010 42221			Fuel	
				1,388.96	20106010 42221			Fuel	
				696.27	60606010 42221			Fuel	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				342.46	62606010 42221				
				121311	201616242	03/25/2026	22501246	41626	1,267.56
				1,267.56	20106010 42221				
				121312	201615979	03/10/2026	22501246	41626	2,585.66
				2,585.66	20106010 42221				
				121314	201616114	03/18/2026	22501246	41626	1,793.34
				1,454.79	20106010 42221				
				338.55	20106010 42221				
				121415	201616190	03/24/2026	22600367	41626	5,509.35
				5,509.35	20106010 42221				
				121416	201616431	04/01/2026	22600369	41626	2,969.36
				2,969.36	20106010 42221				
				121617	201616670	04/08/2026	22600374	41626	3,382.66
				3,382.66	20106010 42221				
				121618	201616553	04/06/2026	22600376	41626	4,426.83
				4,426.83	20106010 42221				
							CHECK	83574 TOTAL:	61,426.08
83575	04/16/2026	EFT	607 Kimley-Horn and Asso	120608	170257004-1225	12/31/2025		41626	47,661.25
				47,661.25	10109013 44400			Improve't Other than Buildings	
				120609	170257005-1225	12/31/2025		41626	13,745.00
				13,745.00	10109013 44400			Improve't Other than Buildings	
				120610	170257006-1225	12/31/2025		41626	14,345.00
				14,345.00	10109013 44400			Improve't Other than Buildings	
				120611	170257007-1225	12/31/2025		41626	16,495.00
				16,495.00	10109013 44400			Improve't Other than Buildings	
				120745	170257007-0226	02/28/2026		41626	27,105.00
				27,105.00	10109013 44400			Improve't Other than Buildings	
				120746	170257006-0226	02/28/2026		41626	11,999.00
				11,999.00	10109013 44400			Improve't Other than Buildings	
				120747	170257005-0226	02/28/2026		41626	15,054.00
				15,054.00	10109013 44400			Improve't Other than Buildings	
				120748	170257004-0226	02/28/2026		41626	6,363.75
				6,363.75	10109013 44400			Improve't Other than Buildings	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	83575	TOTAL:	152,768.00
83576	04/16/2026	EFT	117 Kleen-It Group, Inc	120963	87784	03/31/2026	22600043	41626	69,598.61
				69,598.61	10109012 43100	Professional Services			
						CHECK	83576	TOTAL:	69,598.61
83577	04/16/2026	EFT	5691 KS Statebank	121558	64315-6-2026	04/06/2026	22600025	41626	11,388.00
				11,388.00	27907054 44905	Capital Lease Payment			
						CHECK	83577	TOTAL:	11,388.00
83578	04/16/2026	EFT	6252 Liberty Mutual Insur	121665	11347797	04/02/2026		41626	122.00
				122.00	10106010 43100	Professional Services			
						CHECK	83578	TOTAL:	122.00
83579	04/16/2026	EFT	2974 Marc A williams	121114	FISHERSPARKSFORMAL26	03/05/2026		41626	1,000.00
				1,000.00	10107010 43100	Professional Services			
				121115	FISHERSPKSPREKPROP26	03/05/2026		41626	1,000.00
				1,000.00	10107010 43100	Professional Services			
						CHECK	83579	TOTAL:	2,000.00
83580	04/16/2026	EFT	2236 McKesson Medical-Sur	120647	25175339	03/10/2026		41626	6.23
				6.23	21203014 42200	Operating Supplies			
				120648	25178963	03/10/2026		41626	38.59
				38.59	21203014 42200	Operating Supplies			
				120649	86417275	03/10/2026		41626	1,882.73
				1,882.73	21203014 42200	Operating Supplies			
				120910	25202484	03/16/2026		41626	276.35
				276.35	21203014 42200	Operating Supplies			
				120911	86628623	03/18/2026		41626	87.24
				87.24	21203014 42200	Operating Supplies			
				120913	25243732	03/24/2026		41626	23.62
				23.62	21203014 42200	Operating Supplies			
				120914	25256621	03/26/2026		41626	15.39
				15.39	21203014 42200	Operating Supplies			
				120915	25261300	03/26/2026		41626	-3.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				-3.44	21203014 42200			Operating Supplies	
				121690	86351547	03/09/2026	22600037	41626	85.39
				85.39	21103013 42303			Small Tools and Equipment	
								CHECK 83580 TOTAL:	2,412.10
83581	04/16/2026	EFT	4082 Metronet Systems Ho	121598	5-4-2026	05/04/2026	22600017	41626	900.00
				900.00	10106050 43100			Professional Services	
								CHECK 83581 TOTAL:	900.00
83582	04/16/2026	EFT	938 Musco Corporation	121626	451194	04/07/2026		41626	133,593.30
				133,593.30	10109013 44400			Improve't Other than Buildings	
				121627	451264	04/08/2026		41626	151,886.70
				151,886.70	10109013 44400			Improve't Other than Buildings	
								CHECK 83582 TOTAL:	285,480.00
83583	04/16/2026	EFT	2716 Nelson & Co LLC	120718	SI181748	03/20/2026		41626	123.13
				123.13	10105015 42231			Uniforms	
				120719	SI181829	03/20/2026		41626	154.19
				154.19	10105015 42231			Uniforms	
				120720	SC163888	03/10/2026		41626	-38.00
				-38.00	10105015 42231			Uniforms	
				120725	SI180990	02/20/2026		41626	359.96
				359.96	10105015 42231			Uniforms	
				120737	SI181866	03/20/2026		41626	116.94
				116.94	10108012 42200			Operating Supplies	
				120739	SI181832	03/20/2026		41626	396.75
				396.75	10108012 42200			Operating Supplies	
				120740	SI181795	03/20/2026		41626	57.80
				57.80	10108012 42200			Operating Supplies	
				120741	SI181811	03/20/2026		41626	500.60
				500.60	10108012 42200			Operating Supplies	
				120933	SI182079	03/30/2026		41626	214.05
				214.05	10105015 42231			Uniforms	
				121126	SI181488	03/10/2026		41626	263.73
				263.73	10108013 42200			Operating Supplies	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				121127	SI181500	03/10/2026		41626	24.40
				24.40	10108012 42200	Operating Supplies			
				121128	SI181271	02/27/2026		41626	34.90
				34.90	10108012 42200	Operating Supplies			
						CHECK	83583	TOTAL:	2,208.45
83584	04/16/2026	EFT	805 Republic Services of	121291	0761-007286082	03/31/2026	22600023	41626	237.37
				237.37	10109012 43100	Professional Services			
						CHECK	83584	TOTAL:	237.37
83585	04/16/2026	EFT	422 Reynolds Farm Equipm	121119	R00024	02/26/2026		41626	400.00
				400.00	10107010 43100	Professional Services			
						CHECK	83585	TOTAL:	400.00
83586	04/16/2026	EFT	466 Sharp Printing Servi	120689	112631	03/19/2026		41626	110.00
				110.00	21203014 43100	Professional Services			
				120787	112655	03/23/2026		41626	685.00
				685.00	27907051 43300	Printing And Advertising			
				121120	112823	03/30/2026		41626	75.00
				75.00	10107010 42200	Operating Supplies			
				121447	112263	02/27/2026		41626	160.00
				160.00	10107010 42200	Operating Supplies			
				121448	110781	10/24/2025		41626	460.00
				460.00	60609014 42200	Operating Supplies			
				121450	111592	12/19/2025		41626	670.00
				670.00	10101016 42200	Operating Supplies			
				121494	111941	02/06/2026		41626	695.00
				695.00	27907051 43300	Printing And Advertising			
				121548	112893	04/09/2026		41626	85.00
				85.00	27907051 43300	Printing And Advertising			
				121610	113026	04/10/2026		41626	81.25
				81.25	27907059 43300	Printing And Advertising			
						CHECK	83586	TOTAL:	3,021.25

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83587	04/16/2026	EFT	6198 Shoreland Inc	121383	215452	04/15/2026		41626	1,025.00
				1,025.00	10101012 43100	Professional Services			
						CHECK	83587	TOTAL:	1,025.00
83588	04/16/2026	EFT	2878 Sterling Infosystems	121402	10384667	07/31/2025		41626	180.00
				180.00	10101015 43100	Professional Services			
				121403	10247548	08/31/2025		41626	420.00
				420.00	10101015 43100	Professional Services			
				121404	10454110	09/30/2025		41626	390.00
				390.00	10101015 43100	Professional Services			
				121405	10485103	10/31/2025		41626	60.00
				60.00	10101015 43100	Professional Services			
				121406	10521234	11/30/2025		41626	195.00
				195.00	10101015 43100	Professional Services			
				121407	10550440	12/30/2025		41626	90.00
				90.00	10101015 43100	Professional Services			
				121408	10610783	02/28/2026		41626	165.00
				165.00	10101015 43100	Professional Services			
				121409	10580928	01/31/2026		41626	165.00
				165.00	10101015 43100	Professional Services			
				121410	10146376	12/31/2024		41626	60.00
				60.00	10101015 43100	Professional Services			
				121411	10173859	01/31/2025		41626	135.00
				135.00	10101015 43100	Professional Services			
				121412	10096598	11/30/2024		41626	165.00
				165.00	10101015 43100	Professional Services			
				121413	10212294	02/28/2025		41626	60.00
				60.00	10101015 43100	Professional Services			
						CHECK	83588	TOTAL:	2,085.00
83589	04/16/2026	EFT	3019 Taylored systems LLC	120377	114900	02/28/2026		41626	1,950.45
				1,687.50	10106050 43100	Professional Services			
				262.95	10106050 42200	Operating Supplies			
				121424	115169	03/31/2026		41626	1,080.00
				1,080.00	10106050 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 83589 TOTAL:	3,030.45
83590	04/16/2026	EFT	5604 The Nickel Plate Imp	121324	1256	04/05/2026		41626	915.65
				915.65	47140000 43100			Professional Services	
								CHECK 83590 TOTAL:	915.65
83591	04/16/2026	EFT	3172 Tony Albert Vasquez	121122	2601	02/27/2026		41626	650.00
				650.00	10107010 43100			Professional Services	
								CHECK 83591 TOTAL:	650.00
83592	04/16/2026	EFT	2039 Ultimate Technologie	121365	ARI002480	03/25/2026		41626	486.66
				486.66	10106050 42200			Operating Supplies	
				121366	ARI002481	03/25/2026	22600331	41626	4,990.94
				2,911.18	10106050 42200			Operating Supplies	
				2,079.76	10106050 43100			Professional Services	
								CHECK 83592 TOTAL:	5,477.60
83593	04/16/2026	EFT	585 Upper White River wa	121003	WRA_26_04	01/19/2026	22600349	41626	14,000.00
				14,000.00	62609014 43100			Professional Services	
								CHECK 83593 TOTAL:	14,000.00
83594	04/16/2026	EFT	4599 Versaterm Public Saf	121384	INV41-03850	03/27/2026		41626	1,029.99
				1,029.99	10101012 43100			Professional Services	
								CHECK 83594 TOTAL:	1,029.99
83595	04/16/2026	PRTD	3773 AH4R IN LLC	121263	113523	04/03/2026		41626	127.29
				127.29	62600000 34900			Other User Charges	
								CHECK 83595 TOTAL:	127.29
83596	04/16/2026	PRTD	6240 ARTHUR, JAIME E.	121278	113537	04/03/2026		41626	68.11
				68.11	60600000 34900			Other User Charges	
								CHECK 83596 TOTAL:	68.11

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83597	04/16/2026	PRTD	6216 BROUWER, BLAKE	121252	113512	04/03/2026		41626	59.32
				59.32	62600000 34900	Other User Charges			
						CHECK		83597 TOTAL:	59.32
83598	04/16/2026	PRTD	6209 BURK, JON & MARIA	121245	113505	04/03/2026		41626	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		83598 TOTAL:	59.18
83599	04/16/2026	PRTD	6225 CHATTIN, DALE A.	121261	113521	04/03/2026		41626	59.18
				59.18	62600000 34900	Other User Charges			
						CHECK		83599 TOTAL:	59.18
83600	04/16/2026	PRTD	6237 CINO FAMILY TRUST	121274	113534	04/03/2026		41626	64.92
				64.92	60600000 34900	Other User Charges			
						CHECK		83600 TOTAL:	64.92
83601	04/16/2026	PRTD	6215 COOPER, ROBERT & CAR	121251	113511	04/03/2026		41626	76.90
				76.90	60600000 34900	Other User Charges			
						CHECK		83601 TOTAL:	76.90
83602	04/16/2026	PRTD	6243 Darrin Lowe	121281	113540	04/03/2026		41626	3,545.76
				3,545.76	62600000 34900	Other User Charges			
						CHECK		83602 TOTAL:	3,545.76
83603	04/16/2026	PRTD	6232 DEHRA, SANDEEP	121269	113529	04/03/2026		41626	59.18
				59.18	62600000 34900	Other User Charges			
						CHECK		83603 TOTAL:	59.18
83604	04/16/2026	PRTD	6227 DESABATINE, JASON &	121264	113524	04/03/2026		41626	32.54
				32.54	62600000 34900	Other User Charges			
						CHECK		83604 TOTAL:	32.54
83605	04/16/2026	PRTD	6221 DITCHMAN, PAIGE A.	121257	113517	04/03/2026		41626	59.18
				59.18	62600000 34900	Other User Charges			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 83605 TOTAL:	59.18
83606	04/16/2026	PRTD	6213 FISH, JAMES & SALLY	121249 109.71	113509 62600000 34900	04/03/2026		41626	109.71
								Other User Charges	
								CHECK 83606 TOTAL:	109.71
83607	04/16/2026	PRTD	6231 FLANERY, MICHAEL	121268 68.11	113528 60600000 34900	04/03/2026		41626	68.11
								Other User Charges	
								CHECK 83607 TOTAL:	68.11
83608	04/16/2026	PRTD	6233 FRANCIS, PAMELA	121270 50.39	113530 62600000 34900	04/03/2026		41626	50.39
								Other User Charges	
								CHECK 83608 TOTAL:	50.39
83609	04/16/2026	PRTD	6246 GILL, GURSHARAN SING	121284 770.89 68.11	113543 62600000 34900 60600000 34900	04/03/2026		41626	839.00
								Other User Charges	
								Other User Charges	
								CHECK 83609 TOTAL:	839.00
83610	04/16/2026	PRTD	6236 HANN, RACHEL	121273 183.28	113533 62600000 34900	04/03/2026		41626	183.28
								Other User Charges	
								CHECK 83610 TOTAL:	183.28
83611	04/16/2026	PRTD	6228 HARMON, BROCK & REBE	121265 127.29	113525 62600000 34900	04/03/2026		41626	127.29
								Other User Charges	
								CHECK 83611 TOTAL:	127.29
83612	04/16/2026	PRTD	6238 HARMS, CHARLES & LOR	121275 124.10	113535 62600000 34900	04/03/2026		41626	124.10
								Other User Charges	
								CHECK 83612 TOTAL:	124.10
83613	04/16/2026	PRTD	6207 HICKS, JEFFREY & LAU	121243 79.92 16.39	113503 62600000 34900 62600000 34900	04/03/2026		41626	96.31
								Other User Charges	
								Other User Charges	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 83613 TOTAL:	96.31
83614	04/16/2026	PRTD	6210 HUGHES, JILL M.	121246 124.10	113506 60600000 34900	04/03/2026 Other User Charges		41626	124.10
								CHECK 83614 TOTAL:	124.10
83615	04/16/2026	PRTD	6206 HUSER, CHRISTY	121242 719.28	113502 62600000 34900	04/03/2026 Other User Charges		41626	719.28
								CHECK 83615 TOTAL:	719.28
83616	04/16/2026	PRTD	1753 Indianapolis Power &	121541 800.00	200000127722 20109011 43500	04/01/2026 Utility Services		41626	800.00
								CHECK 83616 TOTAL:	800.00
83617	04/16/2026	PRTD	1753 Indianapolis Power &	121544 1,000.00	200000052973 20109011 43500	04/08/2026 Utility Services		41626	1,000.00
								CHECK 83617 TOTAL:	1,000.00
83618	04/16/2026	PRTD	1753 Indianapolis Power &	121542 1,800.00	200000031599 20109011 43500	04/08/2026 Utility Services		41626	1,800.00
								CHECK 83618 TOTAL:	1,800.00
83619	04/16/2026	PRTD	1753 Indianapolis Power &	121543 1,900.00	200000179593 20109011 43500	04/08/2026 Utility Services		41626	1,900.00
								CHECK 83619 TOTAL:	1,900.00
83620	04/16/2026	PRTD	6217 KOCH, MICHAEL F.	121253 68.11	113513 60600000 34900	04/03/2026 Other User Charges		41626	68.11
								CHECK 83620 TOTAL:	68.11
83621	04/16/2026	PRTD	6245 LACY, ANDREA R.	121283 785.01	113542 62600000 34900	04/03/2026 Other User Charges		41626	785.01
								CHECK 83621 TOTAL:	785.01

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83622	04/16/2026	PRTD	6234 LAWSON, CHARLES T.	121271	113531	04/03/2026		41626	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		83622 TOTAL:	68.11
83623	04/16/2026	PRTD	6222 MADISON, ELISHA B.	121258	113518	04/03/2026		41626	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		83623 TOTAL:	59.18
83624	04/16/2026	PRTD	6220 MEADE, DOUG & JANA	121256	113516	04/03/2026		41626	118.36
				118.36	62600000 34900	Other User Charges			
						CHECK		83624 TOTAL:	118.36
83625	04/16/2026	PRTD	327 Nelson Alarm Inc.	121360	260401900	04/01/2026		41626	300.00
				300.00	10106050 43100	Professional Services			
				121361	260401583	04/01/2026		41626	147.00
				147.00	10106050 43100	Professional Services			
				121362	260401565	04/01/2026		41626	1,357.00
				1,357.00	10106050 43100	Professional Services			
						CHECK		83625 TOTAL:	1,804.00
83626	04/16/2026	PRTD	6211 OBRIEN REAL ESTATE L	121247	113507	04/03/2026		41626	118.36
				118.36	60600000 34900	Other User Charges			
						CHECK		83626 TOTAL:	118.36
83627	04/16/2026	PRTD	6242 OFFERPAD SPV BORROWE	121280	113539	04/03/2026		41626	127.29
				127.29	62600000 34900	Other User Charges			
						CHECK		83627 TOTAL:	127.29
83628	04/16/2026	PRTD	99996 Jamie Schellhammer	120815	Jamie_Schellhammer	03/25/2026		41626	9,850.00
				9,850.00	62609014 43905	Contribution Expense			
						CHECK		83628 TOTAL:	9,850.00
83629	04/16/2026	PRTD	6239 OPENDOOR PROPERTY J	121276	113536	04/03/2026		41626	127.29
				127.29	62600000 34900	Other User Charges			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 83629 TOTAL:	127.29
83630	04/16/2026	PRTD	6244 RANKIN, JARRAD	121282	113541	04/03/2026		41626	2,229.83
				2,229.83	62600000 34900	Other User Charges			
								CHECK 83630 TOTAL:	2,229.83
83631	04/16/2026	PRTD	6224 RATLIFF, TONY & KATH	121260	113520	04/03/2026		41626	127.29
				127.29	62600000 34900	Other User Charges			
								CHECK 83631 TOTAL:	127.29
83632	04/16/2026	PRTD	6218 RENWICK, JAMI LYNN	121254	113514	04/03/2026		41626	127.29
				127.29	62600000 34900	Other User Charges			
								CHECK 83632 TOTAL:	127.29
83633	04/16/2026	PRTD	6226 REPP, BENJAMIN & KAT	121262	113522	04/03/2026		41626	59.18
				59.18	62600000 34900	Other User Charges			
								CHECK 83633 TOTAL:	59.18
83634	04/16/2026	PRTD	6208 ROEHM, BARBARA J	121244	113504	04/03/2026		41626	1,795.40
				1,795.40	60600000 34900	Other User Charges			
								CHECK 83634 TOTAL:	1,795.40
83635	04/16/2026	PRTD	6230 SCHAUS, BLAKE & ALEX	121267	113527	04/03/2026		41626	50.39
				50.39	62600000 34900	Other User Charges			
								CHECK 83635 TOTAL:	50.39
83636	04/16/2026	PRTD	6214 STERLING, DAVID & JA	121250	113510	04/03/2026		41626	59.32
				59.32	60600000 34900	Other User Charges			
								CHECK 83636 TOTAL:	59.32
83637	04/16/2026	PRTD	6241 THOMPSON JR, MARK	121279	113538	04/03/2026		41626	50.39
				50.39	62600000 34900	Other User Charges			
								CHECK 83637 TOTAL:	50.39

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
83638	04/16/2026	PRTD	6229 TODD, ANDREW & LAURA	121266	113526	04/03/2026		41626	59.32
				59.32	62600000 34900	Other User Charges			
						CHECK	83638	TOTAL:	59.32
83639	04/16/2026	PRTD	6235 TOLER, NICOLE M	121272	113532	04/03/2026		41626	124.28
				124.28	62600000 34900	Other User Charges			
						CHECK	83639	TOTAL:	124.28
83640	04/16/2026	PRTD	6212 VAN DYKE, MARCIA E.	121248	113508	04/03/2026		41626	195.40
				195.40	60600000 34900	Other User Charges			
						CHECK	83640	TOTAL:	195.40
83641	04/16/2026	PRTD	6219 WEGER JR, THOMAS & J	121255	113515	04/03/2026		41626	127.29
				127.29	62600000 34900	Other User Charges			
						CHECK	83641	TOTAL:	127.29
83642	04/16/2026	PRTD	6223 YETTER, TONYA L.	121259	113519	04/03/2026		41626	75.00
				75.00	62600000 34900	Other User Charges			
						CHECK	83642	TOTAL:	75.00
NUMBER OF CHECKS						87	*** CASH ACCOUNT TOTAL ***		1,155,035.31
TOTAL PRINTED CHECKS						COUNT 48	AMOUNT 30,359.22		
TOTAL EFT'S						39	1,124,676.09		
								*** GRAND TOTAL ***	1,155,035.31

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3097	Southeastern Indiana	0000		EFT	05/01/2026	0000068241		114281	122042		
ACCOUNT DETAIL						LINE AMOUNT					
1	70400000 43100	EHF		PROSERVICE		856,667.35					
							856,667.35				
						CHECK TOTAL	856,667.35				
1 INVOICES						WARRANT TOTAL	856,667.35	856,667.35			
					CASH ACCOUNT BALANCE			-5,351,528.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5433	321 Photo Booth Co LL	0000		EFT	04/08/2026	20260114-01		113373	121097		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,550.00					
							1,550.00				
							1,550.00				
283	3M Company	0000	22600344	EFT	04/26/2026	9438633980		113894	121647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSR	OPERSUP		1,185.72					
							1,185.72				
							1,185.72				
283	3M Company	0000	22600344	EFT	04/25/2026	9438613679		113895	121648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSR	OPERSUP		8,377.53					
							8,377.53				
							9,563.25				
3216	4Imprint, Inc.	0000		EFT	04/26/2026	31182481		113100	120827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203016 42200		HLTHDPTD	OPERSUP		2,517.01					
							2,517.01				
							2,517.01				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010673		113207	120936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		586.30					
							586.30				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010674		113208	120937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		243.90					
							243.90				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010675		113209	120938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		200.00					
							200.00				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010676		113210	120939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		275.80					
							275.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010677		113211	120940		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		211.00					
							221.00				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010678		113212	120941		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		216.00					
							216.00				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010679		113213	120942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		219.00					
							219.00				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010680		113214	120943		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		253.30					
							253.30				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1010681		113215	120944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		219.00					
							219.00				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1011178		113216	120945		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,069.00					
							1,069.00				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1011194		113217	120946		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		272.80					
							272.80				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1011195		113218	120947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		272.80					
							272.80				
2299	539 Apparel LLC	0000		EFT	04/30/2026	1011520		113219	120948		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		24.00					
							24.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2299 539 Apparel LLC	0000		EFT	04/30/2026	1011647		113220	120949			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105015 42231		GenSafeTr	UNIFORMS			248.00					
						248.00					
2299 539 Apparel LLC	0000		EFT	04/30/2026	1011652		113221	120950			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105015 42231		GenSafeTr	UNIFORMS			241.00					
						241.00					
2299 539 Apparel LLC	0000		EFT	04/30/2026	1011803		113222	120951			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105015 42231		GenSafeTr	UNIFORMS			559.00					
						559.00					
2299 539 Apparel LLC	0000	22501148	EFT	04/30/2026	1011118		113238	120968			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105016 42231		GenExAff	UNIFORMS			2,516.00					
						2,516.00					
						CHECK TOTAL					
						7,636.90					
316 AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740769		113553	121294			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			40.00					
						40.00					
316 AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740766		113554	121295			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			15.00					
						15.00					
316 AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740803		113555	121296			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			40.00					
						40.00					
316 AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740845		113556	121297			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			55.00					
						55.00					
316 AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740859		113557	121299			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			25.00					
						25.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	05/01/2026	740687		113559	121300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/01/2026	740522		113560	121301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	04/30/2026	740302		113584	121325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22600146	EFT	04/15/2026	737010		113585	121326		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	04/15/2026	737013		113586	121327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	04/30/2026	740310		113588	121329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22600146	EFT	04/30/2026	740408		113589	121330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	04/11/2026	736497		113590	121331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		70.00					
							70.00				
316	AAA Exterminating Inc	0000	22600146	EFT	04/04/2026	735400		113591	121332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	04/04/2026	735401		113592	121333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740807		113593	121334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740819		113594	121335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/02/2026	740820		113597	121338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/06/2026	741224		113743	121490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/09/2026	742106		113849	121601		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/10/2026	742352		113916	121669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/10/2026	742358		113917	121670		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00					
							25.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/10/2026	742349		113918	121671		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742773		113940	121693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742850		113942	121695		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		70.00	70.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742721		113943	121696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742809		113945	121698		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742745		113946	121699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00	100.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742706		113947	121700		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00	180.00				
316	AAA Exterminating Inc	0000		EFT	05/13/2026	742904		113948	121701		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742922		113949	121702		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	742869		113950	121703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	05/13/2026	26C		113951	121704		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		85.00					
							85.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/13/2026	25C		113952	121705		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		90.00					
							90.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743059		114099	121855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743039		114100	121857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743216		114101	121858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00					
							240.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743219		114103	121859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743089		114104	121860		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743152		114105	121861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743169		114106	121862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743204		114107	121863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00					
							80.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/14/2026	743112		114108	121864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	05/21/2026	744472		114293	122054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00					
							25.00				
						CHECK TOTAL	2,690.00				
4467	Accurate Cutting Tech	0000		EFT	05/09/2026	74482		113956	121709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		30.00					
							30.00				
						CHECK TOTAL	30.00				
5685	Acorn Distributors In	0000		EFT	05/01/2026	3436586		113494	121234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		1,634.73					
							1,634.73				
5685	Acorn Distributors In	0000	22600383	EFT	05/10/2026	3437918		113975	121729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		2,575.20					
							2,575.20				
5685	Acorn Distributors In	0000		EFT	05/15/2026	3438533		114058	121813		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		1,303.13					
							1,303.13				
5685	Acorn Distributors In	0000		EFT	05/22/2026	3439473		114321	122083		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		1,589.56					
							1,589.56				
						CHECK TOTAL	7,102.62				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4394 Adam C Vincent	0000		EFT	05/16/2026	000073		114187	121943		
ACCOUNT DETAIL					LINE AMOUNT					
1 27807010 43100		CPP	PROSERVICE			157.50				
						CHECK TOTAL				157.50
179 Advanced Turf Solutio	0000	22600211	EFT	05/09/2026	SO1433802.4		113281	121010		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				1,645.60				
						1,645.60				
179 Advanced Turf Solutio	0000	22600211	EFT	05/08/2026	SO1433802.3		113282	121011		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				1,645.60				
						1,645.60				
179 Advanced Turf Solutio	0000	22500504	EFT	04/27/2026	SO1437356		113283	121012		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				9,386.60				
						9,386.60				
179 Advanced Turf Solutio	0000	22600212	EFT	05/03/2026	SO1433678.6		113285	121014		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				1,645.60				
						1,645.60				
179 Advanced Turf Solutio	0000	22600212	EFT	05/03/2026	SO1433678.5		113286	121015		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				1,645.60				
						1,645.60				
179 Advanced Turf Solutio	0000	22600211	EFT	05/07/2026	SO1433802.2		113287	121017		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				1,645.60				
						1,645.60				
179 Advanced Turf Solutio	0000	22600211	EFT	05/04/2026	SO1433802.1		113297	121026		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				1,337.05				
						1,337.05				
179 Advanced Turf Solutio	0000	22600212	EFT	05/04/2026	SO1433678.7		113298	121027		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				308.55				
						308.55				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
179	Advanced Turf Solutio	0000	22600211	EFT	05/10/2026	SO1433802.5		113336	121066		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			1,645.60					
							1,645.60				
179	Advanced Turf Solutio	0000	22600212	EFT	05/15/2026	SO1433678.8		113337	121067		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			1,275.34					
							1,275.34				
179	Advanced Turf Solutio	0000	22500504	EFT	05/15/2026	SO1446193		113338	121068		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			543.00					
							543.00				
179	Advanced Turf Solutio	0000	22600211	EFT	05/14/2026	SO1433802.6		113347	121077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			1,645.60					
							1,645.60				
179	Advanced Turf Solutio	0000	22600211	EFT	05/15/2026	SO1433802.7		113348	121078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			370.26					
							370.26				
179	Advanced Turf Solutio	0000	22600211	EFT	05/15/2026	SO1433802.8		113349	121079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			411.40					
							411.40				
179	Advanced Turf Solutio	0000	22500504	EFT	05/17/2026	SO1450983		113782	121532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			610.75					
							610.75				
179	Advanced Turf Solutio	0000	22500504	EFT	05/17/2026	SO1450981		113783	121533		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			915.00					
							915.00				
179	Advanced Turf Solutio	0000	22500504	EFT	05/25/2026	SO1455345		113897	121650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			405.75					
							405.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
179	Advanced Turf Solutio	0000	22500504	EFT	05/25/2026	SO1454848.2		113898	121651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			403.68					
							403.68				
179	Advanced Turf Solutio	0000	22600387	EFT	05/22/2026	SO1451015		113978	121732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			4,243.80					
							4,243.80				
179	Advanced Turf Solutio	0000		EFT	05/22/2026	SO1454848.1		113981	121735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			605.52					
							605.52				
179	Advanced Turf Solutio	0000	22500504	EFT	05/31/2026	SO1461641		114080	121836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			51.57					
							51.57				
179	Advanced Turf Solutio	0000	22500504	EFT	05/31/2026	SO1461644		114081	121837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			794.94					
							794.94				
179	Advanced Turf Solutio	0000	22500504	EFT	05/31/2026	SO1450735		114082	121838		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			4,575.00					
							4,575.00				
179	Advanced Turf Solutio	0000	22500504	EFT	06/01/2026	SO1460116		114272	122033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			653.40					
							653.40				
						CHECK TOTAL	38,410.81				
6249	Affektive Software L	0000		EFT	05/23/2026	4741		114127	121883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		1,077.84					
							1,077.84				
						CHECK TOTAL	1,077.84				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
124	Airgas, Inc.	0000		EFT	04/15/2026	9170166894		113038	120764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		62.96					
							62.96				
124	Airgas, Inc.	0000		EFT	04/15/2026	9170166914		113039	120765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		75.92					
							75.92				
124	Airgas, Inc.	0000		EFT	04/15/2026	9170166941		113041	120767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		76.85					
							76.85				
							CHECK TOTAL				
							215.73				
5766	Allied Wellness Group	0000		EFT	04/30/2026	AOM-2025-769		113868	121620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			125.00					
							125.00				
5766	Allied Wellness Group	0000		EFT	05/02/2026	AOM-2025-794		113869	121621		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			125.00					
							125.00				
5766	Allied Wellness Group	0000		EFT	05/02/2026	AOM-2025-795		113870	121622		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			125.00					
							125.00				
5766	Allied Wellness Group	0000		EFT	04/29/2026	AOM-2025-751		113871	121623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			125.00					
							125.00				
5766	Allied Wellness Group	0000		EFT	05/08/2026	AOM-2025-930		114173	121928		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			125.00					
							125.00				
5766	Allied Wellness Group	0000		EFT	05/10/2026	AOM-2025-990		114175	121931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			125.00					
							125.00				

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	750.00				
90	Amazon Web Services L	0000	22600066	EFT	05/01/2026	2571794753		113596	121337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		7,564.12				
	2 60606050 43100		SewIT	PROSERVICE		1,194.34				
	3 62606050 43100		SWIT	PROSERVICE		1,194.34				
							9,952.80			
					CHECK TOTAL	9,952.80				
808	Amazon.com LLC	0000	22501249	EFT	04/23/2026	1MFF-97DD-QRPG		113457	121197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		5.71				
	2 60601013 42200		SewContr	OPERSUP		1.63				
	3 62601013 42200		SWContr	OPERSUP		0.81				
							8.15			
808	Amazon.com LLC	0000		EFT	05/07/2026	1L16-7749-9FT4		113842	121593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		1,195.29				
							1,195.29			
808	Amazon.com LLC	0000		EFT	05/06/2026	1WVQ-TGVV-H933		113843	121594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		13.49				
							13.49			
808	Amazon.com LLC	0000		EFT	05/03/2026	1V91-FK16-LC9P		113844	121596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		280.95				
							280.95			
808	Amazon.com LLC	0000		EFT	05/07/2026	1NJ6-XVPX-1NR7		113900	121653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGM	OPERSUP		118.67				
							118.67			
808	Amazon.com LLC	0000		EFT	05/07/2026	1NJ6-XVPX-DVX3		113901	121654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGM	OPERSUP		49.95				
							49.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000		EFT	05/13/2026	1F1J-Q43H-HNXV		113924	121676		
ACCOUNT DETAIL				LINE AMOUNT						
1 10108012 42200		GenPatrol	OPERSUP			285.64				
2 10108015 42200		GenPDSprpt	OPERSUP			165.47				
						451.11				
808 Amazon.com LLC	0000		EFT	05/14/2026	111L-MVKQ-DPN6		113938	121691		
ACCOUNT DETAIL				LINE AMOUNT						
1 60609014 42200		SewPWWater	OPERSUP			8.39				
						8.39				
808 Amazon.com LLC	0000		EFT	05/09/2026	14GL-Y6V4-6W1N		113971	121725		
ACCOUNT DETAIL				LINE AMOUNT						
1 20106191 42200		MVHICSRSTS	OPERSUP			74.99				
						74.99				
808 Amazon.com LLC	0000		EFT	05/13/2026	1FDP-NGWV-CQ4R		114033	121788		
ACCOUNT DETAIL				LINE AMOUNT						
1 27907051 42200		CCFAdmin	OPERSUP			25.15				
						25.15				
808 Amazon.com LLC	0000		EFT	05/13/2026	1KXD-1RVG-M7HD		114034	121789		
ACCOUNT DETAIL				LINE AMOUNT						
1 27907052 42200		CCFAquatic	OPERSUP			-123.49				
						-123.49				
808 Amazon.com LLC	0000		EFT	05/13/2026	1DFD-VPWL-TX6C		114035	121790		
ACCOUNT DETAIL				LINE AMOUNT						
1 27907052 42200		CCFAquatic	OPERSUP			104.60				
						104.60				
808 Amazon.com LLC	0000		EFT	05/13/2026	1XGQ-R1HJ-V1GF		114036	121791		
ACCOUNT DETAIL				LINE AMOUNT						
1 27907056 42200		CCFMember	OPERSUP			71.00				
						71.00				
808 Amazon.com LLC	0000		EFT	05/15/2026	13HW-6CQP-DHD3		114038	121793		
ACCOUNT DETAIL				LINE AMOUNT						
1 27907056 42200		CCFMember	OPERSUP			104.20				
						104.20				
808 Amazon.com LLC	0000		EFT	05/15/2026	1W3D-DGNM-6CWN		114039	121794		
ACCOUNT DETAIL				LINE AMOUNT						
1 27907058 42200		CCFYthFam	OPERSUP			14.98				
						14.98				

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/15/2026	14DP-4NPC-6MVQ		114040	121795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		116.00	116.00				
808	Amazon.com LLC	0000		EFT	05/14/2026	1GLH-43DH-1TLY		114041	121796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 43100		CCFYthFam	PROSERVICE		68.99	68.99				
808	Amazon.com LLC	0000		EFT	05/17/2026	111L-GG9P-WPHY		114055	121810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		47.98	47.98				
808	Amazon.com LLC	0000		EFT	05/17/2026	1NYL-XF96-TM3V		114056	121811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		30.99	30.99				
808	Amazon.com LLC	0000		EFT	05/17/2026	1NYL-XF96-TL9L		114057	121812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		40.68	40.68				
808	Amazon.com LLC	0000		EFT	05/17/2026	174D-3FTP-1WYV		114079	121835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		1,712.97	1,712.97				
808	Amazon.com LLC	0000		EFT	05/17/2026	1DP3-QMQM-WCJC		114084	121840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		337.00	337.00				
808	Amazon.com LLC	0000		EFT	05/15/2026	1VX7-K4LD-DT43		114089	121845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,512.52	1,512.52				
808	Amazon.com LLC	0000		EFT	05/16/2026	1XXX-4VGW-MVJQ		114090	121846		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		37.14	37.14				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/18/2026	1YQD-J1QX-PCWM		114113	121869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		34.99				
							34.99			
808	Amazon.com LLC	0000	22600219	EFT	05/13/2026	1DVH-YWGM-17M3		114167	121923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		238.41				
	2 10106050 42200		GenIT	OPERSUP		70.28				
	3 27907051 43910		CCFAdmin	ITCONTRACT		332.50				
	4 10106050 42200		GenIT	OPERSUP		3,618.41				
	5 60606050 42200		SewIT	OPERSUP		178.93				
	6 62606050 42200		SWIT	OPERSUP		178.93				
	7 10106050 42200		GenIT	OPERSUP		17.57				
	8 60606050 42200		SewIT	OPERSUP		42.17				
	9 62606050 42200		SWIT	OPERSUP		10.54				
	10 10106050 42200		GenIT	OPERSUP		18.62				
	11 60606050 42200		SewIT	OPERSUP		10.54				
	12 62606050 42200		SWIT	OPERSUP		5.97				
	13 60606050 42200		SewIT	OPERSUP		21.08				
	14 62606050 42200		SWIT	OPERSUP		49.20				
	15 10106050 42200		GenIT	OPERSUP		35.16				
							4,828.31			
808	Amazon.com LLC	0000		EFT	05/17/2026	173P-WD4H-FQDJ		114212	121970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		45.98				
							45.98			
808	Amazon.com LLC	0000		EFT	05/17/2026	1C6C-YQRP-C1W4		114214	121972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		11.49				
							11.49			
808	Amazon.com LLC	0000		EFT	05/17/2026	173P-WD4H-JPJX		114217	121975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		144.63				
							144.63			
808	Amazon.com LLC	0000		EFT	05/20/2026	1DD9-G7FP-M9K9		114219	121977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		176.23				
							176.23			

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/18/2026	1CVY-PQQG-KPHN		114220	121978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		34.67					
							34.67				
808	Amazon.com LLC	0000		EFT	05/20/2026	1DD9-G7FP-LQ7K		114225	121983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		15.67					
							15.67				
808	Amazon.com LLC	0000		EFT	05/20/2026	1F7Q-97MD-34CW		114226	121984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		176.37					
							176.37				
808	Amazon.com LLC	0000	22501249	EFT	03/21/2026	1YDV-9MH6-TC3Q		114242	122003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		33.17					
	2 60601013 42200		SewContr	OPERSUP		9.48					
	3 62601013 42200		SWContr	OPERSUP		4.74					
	4 10101017 42200		GenFndCS	OPERSUP		23.33					
	5 10102010 42200		GenClerk	OPERSUP		11.66					
							82.38				
808	Amazon.com LLC	0000	22501249	EFT	03/29/2026	1R1J-3G3K-M179		114244	122005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		15.72					
	2 60601013 42200		SewContr	OPERSUP		4.49					
	3 62601013 42200		SWContr	OPERSUP		2.25					
	4 10101017 42200		GenFndCS	OPERSUP		12.25					
	5 10102010 42200		GenClerk	OPERSUP		6.13					
							40.84				
808	Amazon.com LLC	0000	22501249	EFT	04/10/2026	137C-HJKN-HFHH		114245	122006		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		5.84					
	2 60601013 42200		SewContr	OPERSUP		1.67					
	3 62601013 42200		SWContr	OPERSUP		0.83					
	4 10101017 42200		GenFndCS	OPERSUP		4.55					
	5 10102010 42200		GenClerk	OPERSUP		2.28					
							15.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22501249	EFT	04/11/2026	16DC-YCPL-9WNF		114246	122007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		2.29				
	2 60601013 42200		SewContr	OPERSUP		0.65				
	3 62601013 42200		SWContr	OPERSUP		0.33				
	4 10101017 42200		GenFndCS	OPERSUP		1.79				
	5 10102010 42200		GenClerk	OPERSUP		0.89				
							5.95			
808	Amazon.com LLC	0000	22501249	EFT	04/11/2026	1FCN-WWPP-9T3L		114247	122008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		3.48				
	2 60601013 42200		SewContr	OPERSUP		0.99				
	3 62601013 42200		SWContr	OPERSUP		0.50				
	4 10101017 42200		GenFndCS	OPERSUP		2.71				
	5 10102010 42200		GenClerk	OPERSUP		1.35				
							9.03			
808	Amazon.com LLC	0000	22501249	EFT	04/17/2026	1RHN-94PX-W6DK		114248	122009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		14.57				
	2 60601013 42200		SewContr	OPERSUP		4.16				
	3 62601013 42200		SWContr	OPERSUP		2.08				
	4 10101017 42200		GenFndCS	OPERSUP		11.36				
	5 10102010 42200		GenClerk	OPERSUP		5.68				
							37.85			
808	Amazon.com LLC	0000	22501249	EFT	05/13/2026	19W7-7XPK-C96R		114249	122010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		14.72				
	2 60601013 42200		SewContr	OPERSUP		4.20				
	3 62601013 42200		SWContr	OPERSUP		2.10				
	4 10101017 42200		GenFndCS	OPERSUP		11.47				
	5 10102010 42200		GenClerk	OPERSUP		5.73				
							38.22			

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22501249	EFT	05/16/2026	1KT1-DH4W-93WM		114250	122011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		1.35				
	2 60601013 42200		SewContr	OPERSUP		0.38				
	3 62601013 42200		SWContr	OPERSUP		0.19				
	4 10101017 42200		GenFndCS	OPERSUP		1.04				
	5 10102010 42200		GenClerk	OPERSUP		0.52				
							3.48			
808	Amazon.com LLC	0000		EFT	05/14/2026	1LWH-NFX3-KW4N		114252	122013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED	OPERSUP		129.02				
							129.02			
808	Amazon.com LLC	0000		EFT	05/20/2026	1GXH-X4KM-JYV7		114254	122015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		65.59				
							65.59			
808	Amazon.com LLC	0000		EFT	05/20/2026	1DKW-JC9H-HF4J		114264	122025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGM	OPERSUP		358.13				
							358.13			
808	Amazon.com LLC	0000		EFT	05/21/2026	11VY-TG94-H3Y1		114273	122034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		143.28				
							143.28			
808	Amazon.com LLC	0000		EFT	05/08/2026	1XY4-QKGV-JH34		114279	122040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP		51.53				
							51.53			
808	Amazon.com LLC	0000		EFT	05/07/2026	1DWX-CXN9-GGLV		114280	122041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP		337.92				
							337.92			
808	Amazon.com LLC	0000		EFT	05/06/2026	11XX-FPQF-WR1L		114282	122043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP		22.92				
							22.92			

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/21/2026	1937-WLLL-FDJP		114283	122044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		55.22				
							55.22			
808	Amazon.com LLC	0000		EFT	05/22/2026	1DPC-YQXL-6NQP		114318	122080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		17.81				
							17.81			
808	Amazon.com LLC	0000		EFT	05/23/2026	1GNL-RMCN-73FK		114319	122081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		77.50				
							77.50			
808	Amazon.com LLC	0000		EFT	05/23/2026	1GNL-RMCN-73TL		114320	122082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		11.96				
							11.96			
						CHECK TOTAL	13,273.84			
808	Amazon.com LLC	0000	22201233	EFT	05/13/2026	1Y3C-XMTR-6KNV		114076	121832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		26.19				
	2 62604010 42200		SWEng	OPERSUP		46.91				
							73.10			
						CHECK TOTAL	73.10			
2476	American Legal Publis	0000		EFT	02/27/2026	48696		113828	121577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		85.00				
							85.00			
						CHECK TOTAL	85.00			
468	American Pump Repair	0000	22401413	EFT	05/07/2026	80535		113788	121538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWater	MACHEQPT		12,837.00				
							12,837.00			
						CHECK TOTAL	12,837.00			

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6247	American Sauna	0000		EFT	04/26/2026	FCC032726		113616	121357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43600		CCFMaint	REPAIRSMNT		450.00				
							450.00			
						CHECK TOTAL	450.00			
439	American Structurepoi	0000	22500795	EFT	05/21/2026	203867		114278	122038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		2,557.50				
	2 60604010 43100		SewEng	PROSERVICE		1,278.75				
	3 62604010 43100		SWEng	PROSERVICE		426.25				
							4,262.50			
						CHECK TOTAL	4,262.50			
36	American United Life	0000		INV	04/28/2026	20260301AR01		114053	121808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,815.56				
							1,815.56			
						CHECK TOTAL	1,815.56			
4596	Amilia Technologies U	0000	22600078	EFT	04/30/2026	1595152		113636	121378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		5,449.65				
	2 27907051 35600		CCFAdmin	OTHERFEES		13,933.76				
							19,383.41			
4596	Amilia Technologies U	0000	22600078	EFT	04/30/2026	1595056		113637	121379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,784.78				
	2 10107010 35600		GenParks	OTHERFEES		1,288.05				
							3,072.83			
						CHECK TOTAL	22,456.24			
438	Asphalt Materials, In	0000		EFT	05/06/2026	8013404896		113881	121634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		311.15				
							311.15			
						CHECK TOTAL	311.15			

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5374	Astbury Water Technol	0000		EFT	04/22/2026	INV-AWT-016013		113061	120788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 43100		CCFAquatic	PROSERVICE		900.00					
							900.00				
						CHECK TOTAL	900.00				
5438	Baker Tilly Advisory	0000		EFT	03/28/2026	BT3509911		114213	121971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		43.75					
							43.75				
						CHECK TOTAL	43.75				
5438	Baker Tilly Advisory	0000		EFT	04/21/2026	BT3509900		114216	121974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		1,696.20					
							1,696.20				
						CHECK TOTAL	1,739.95				
670	Bardach Awards, Inc.	0000		EFT	05/08/2026	342837		113803	121553		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42231		CCFAdmin	UNIFORMS		20.00					
							20.00				
						CHECK TOTAL	20.00				
1144	Barnes & Thornburg, L	0000		EFT	05/17/2026	3566751		114157	121913		
	ACCOUNT DETAIL					LINE AMOUNT					
	2 60601011 43101		SewMayor	LGLSVCS		1,875.00					
	4 10101011 43101		GenMayorOf	LGLSVCS		5,625.00					
							7,500.00				
						CHECK TOTAL	7,500.00				
1144	Barnes & Thornburg, L	0000		EFT	05/14/2026	3563958		114160	121916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601011 43101		SewMayor	LGLSVCS		750.00					
	2 10101011 43101		GenMayorOf	LGLSVCS		2,250.00					
							3,000.00				
						CHECK TOTAL	3,000.00				
1144	Barnes & Thornburg, L	0000		EFT	05/14/2026	3563956		114162	121918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601011 43101		SewMayor	LGLSVCS		750.00					
	2 10101011 43101		GenMayorOf	LGLSVCS		2,250.00					
							3,000.00				
						CHECK TOTAL	13,500.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4271 Beacon Athletics LLC	0000		EFT	04/29/2026	0631538-IN		113350	121080			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOPERSUP				147.74					
						CHECK TOTAL	147.74				
2764 BEC Enterprises LLC	0000		EFT	04/29/2026	INV41587		113205	120934			
ACCOUNT DETAIL						LINE AMOUNT					
1 62609014 43100		SWPWWater PROSERVICE				1,345.10					
						CHECK TOTAL	1,345.10				
2764 BEC Enterprises LLC	0000	22501182	EFT	04/25/2026	INV41479		113275	121004			
ACCOUNT DETAIL						LINE AMOUNT					
1 62609014 42200		SWPWWater OPERSUP				564.00					
						CHECK TOTAL	564.00				
2764 BEC Enterprises LLC	0000		EFT	05/03/2026	INV41703		113905	121658			
ACCOUNT DETAIL						LINE AMOUNT					
1 62609014 42200		SWPWWater OPERSUP				910.50					
						CHECK TOTAL	910.50				
						CHECK TOTAL	2,819.60				
592 Bernath LLC	0000	22600332	EFT	04/19/2026	98445-0001		113976	121730			
ACCOUNT DETAIL						LINE AMOUNT					
1 20206191 42200		LRSICSRTS OPERSUP				7,880.00					
						CHECK TOTAL	7,880.00				
786 Bicycle Garage of Ind	0000	22600350	EFT	04/27/2026	49147		113496	121236			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907054 43100		CCFHlthWII PROSERVICE				2,394.00					
						CHECK TOTAL	2,394.00				
						CHECK TOTAL	2,394.00				
2465 Blue Grass Farms Inc	0000		EFT	05/02/2026	SI-113082		113979	121733			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOPERSUP				1,991.12					
						CHECK TOTAL	1,991.12				
						CHECK TOTAL	1,991.12				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6186 Bluebird Holdco II LL	0000	22600076	EFT	03/31/2026	61530		113598	121339		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106050 43100		GenIT	PROSERVICE			3,226.94				
2 10106050 43100		GenIT	PROSERVICE			188.34				
						3,415.28				
6186 Bluebird Holdco II LL	0000	22600222	EFT	04/30/2026	63935		113599	121340		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106050 43100		GenIT	PROSERVICE			3,034.72				
						3,034.72				
						CHECK TOTAL			6,450.00	
373 Bound Tree Medical, L	0000		EFT	04/10/2026	86129739		112911	120632		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			1,919.95				
						1,919.95				
373 Bound Tree Medical, L	0000		EFT	04/15/2026	86134177		112984	120709		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			1,919.98				
						1,919.98				
373 Bound Tree Medical, L	0000		EFT	04/15/2026	86134178		112985	120710		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			49.98				
						49.98				
373 Bound Tree Medical, L	0000		EFT	04/18/2026	86139363		112986	120711		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			1,931.37				
						1,931.37				
373 Bound Tree Medical, L	0000		EFT	04/23/2026	86144255		113141	120871		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			1,952.98				
						1,952.98				
373 Bound Tree Medical, L	0000		EFT	04/23/2026	86144256		113143	120872		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			1,291.33				
						1,291.33				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	04/24/2026	86146091		113144	120873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		465.21	465.21				
373	Bound Tree Medical, L	0000		EFT	05/01/2026	86154719		113692	121435		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,122.96	1,122.96				
373	Bound Tree Medical, L	0000		EFT	05/02/2026	86156273		113693	121436		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,479.88	1,479.88				
373	Bound Tree Medical, L	0000		EFT	04/30/2026	86152575		113756	121504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,981.45	1,981.45				
373	Bound Tree Medical, L	0000		EFT	04/30/2026	86152576		113758	121506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		828.69	828.69				
373	Bound Tree Medical, L	0000		EFT	05/07/2026	86161574		114023	121778		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,882.58	1,882.58				
373	Bound Tree Medical, L	0000		EFT	05/07/2026	86161575		114024	121779		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		901.39	901.39				
373	Bound Tree Medical, L	0000		EFT	05/07/2026	86161576		114025	121780		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,926.44	1,926.44				
373	Bound Tree Medical, L	0000		EFT	05/07/2026	86161577		114026	121781		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		987.34	987.34				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	05/08/2026	86163291		114027	121782		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,612.84					
							1,612.84				
373	Bound Tree Medical, L	0000		EFT	05/09/2026	86164839		114028	121783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		35.49					
							35.49				
373	Bound Tree Medical, L	0000		EFT	05/15/2026	86171231		114177	121933		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,955.08					
							1,955.08				
						CHECK TOTAL	24,244.94				
1704	Lisa Bradford	0000		INV	05/16/2026	Tyler26LB		114021	121775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43200		GenContr	COMMTRANS		382.62					
	2 60601013 43200		SewContr	COMMTRANS		700.00					
	3 62601013 43200		SWContr	COMMTRANS		500.00					
							1,582.62				
						CHECK TOTAL	1,582.62				
4038	Brain Performance LLC	0000		EFT	05/10/2026	1968		113841	121591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		1,950.00					
							1,950.00				
						CHECK TOTAL	1,950.00				
6251	Brenda Beard	0000		INV	05/14/2026	Tyler426BB		113919	121672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43200		SewContr	COMMTRANS		696.95					
	2 62601013 43200		SWContr	COMMTRANS		696.95					
							1,393.90				
						CHECK TOTAL	1,393.90				
747	BRI Inc	0000		EFT	04/30/2026	110499		113388	121118		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		564.65					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						564.65				
					CHECK TOTAL	564.65				
3868	Brittany Cheviron	0000	INV	05/13/2026	41326		114052	121807		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27055058 43200	GRTSHD	COMMTRANS			9.20				
	2 21203013 43200	HLTHDPTADM	COMMTRANS			56.97				
					CHECK TOTAL	66.17				
						66.17				
567	Buckeye Power Sales C	0000	EFT	04/26/2026	PI2028114		113148	120877		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			310.00				
						310.00				
567	Buckeye Power Sales C	0000	EFT	04/26/2026	PI2028115		113149	120878		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			230.00				
						230.00				
567	Buckeye Power Sales C	0000	EFT	04/26/2026	PI2028116		113150	120879		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			310.00				
						310.00				
567	Buckeye Power Sales C	0000	EFT	04/26/2026	PI2028117		113151	120880		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			310.00				
						310.00				
567	Buckeye Power Sales C	0000	EFT	04/26/2026	PI2028119		113152	120881		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			310.00				
						310.00				
567	Buckeye Power Sales C	0000	EFT	04/26/2026	PI2028120		113153	120882		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			310.00				
						310.00				
567	Buckeye Power Sales C	0000	EFT	04/26/2026	PI2028121		113154	120883		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			230.00				
						230.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000		EFT	04/26/2026	PI2028122		113155	120884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		347.50					
							347.50				
567	Buckeye Power Sales C	0000		EFT	04/26/2026	PI2028123		113156	120885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00					
							310.00				
567	Buckeye Power Sales C	0000		EFT	04/26/2026	PI2028124		113157	120886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00					
							310.00				
567	Buckeye Power Sales C	0000		EFT	04/26/2026	PI2028125		113158	120887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		347.50					
							347.50				
567	Buckeye Power Sales C	0000		EFT	04/26/2026	PI2028126		113160	120889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00					
							310.00				
567	Buckeye Power Sales C	0000		EFT	04/26/2026	PI2028128		113161	120890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00					
							310.00				
567	Buckeye Power Sales C	0000	22500936	EFT	04/23/2026	PI2027668		113267	120996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,171.37					
							3,171.37				
							CHECK TOTAL				
							7,116.37				
3354	Burgess & Niple Inc	0000	22500831	EFT	05/14/2026	1239516		113954	121707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		1,193.49					
							1,193.49				
							CHECK TOTAL				
							1,193.49				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu	0000	22500853	EFT	05/13/2026	112053		114102	121856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,351.50				
	2 60604010 43100		SewEng	PROSERVICE		675.75				
	3 62604010 43100		SWEng	PROSERVICE		225.25				
							2,252.50			
							2,252.50			
2359	C&S Solutions Inc	0000	22600272	EFT	03/12/2026	12708		113737	121482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 44920		GenPI	CAPEXP		3,034.99				
	2 60603011 44920		SewPI	CAPEXP		5,000.00				
							8,034.99			
							8,034.99			
5247	Cage Campus LLC	0000		EFT	05/01/2026	5/26 Rent		114071	121827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		14,327.83				
							14,327.83			
							14,327.83			
4593	Caldwell's Inc	0000		EFT	03/17/2026	BCT36889		112887	120607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		117.92				
							117.92			
4593	Caldwell's Inc	0000		EFT	04/25/2026	BCT43439		113341	121071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		90.64				
							90.64			
4593	Caldwell's Inc	0000		EFT	04/25/2026	BCT43438		113342	121072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		124.08				
							124.08			
							332.64			
2424	CallTower Inc	0000		EFT	04/15/2026	203073834		112650	120358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		764.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2424	CallTower Inc	0000		EFT	05/16/2026	203128792	764.68	113633	121375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			461.17				
						CHECK TOTAL	461.17				
							1,225.85				
5196	Campgrl LLC	0000		EFT	05/06/2026	2562592		113811	121561		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			135.00				
						CHECK TOTAL	135.00				
							135.00				
813	Cargill, Incorporated	0000	22600143	EFT	04/18/2026	2912197891		113304	121035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP			22,350.96				
							22,350.96				
813	Cargill, Incorporated	0000	22600143	EFT	04/22/2026	2912209318		113305	121036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP			13,516.53				
							13,516.53				
813	Cargill, Incorporated	0000	22600143	EFT	04/25/2026	2912225036		113307	121038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP			11,667.71				
							11,667.71				
813	Cargill, Incorporated	0000	22600143	EFT	04/26/2026	2912229741		113308	121039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP			18,280.13				
							18,280.13				
813	Cargill, Incorporated	0000	22600143	EFT	05/02/2026	2912254156		113480	121220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP			9,203.33				
							9,203.33				
813	Cargill, Incorporated	0000	22600143	EFT	05/07/2026	2912267186		113850	121602		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP			9,030.68				
							9,030.68				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
813	Cargill, Incorporated	0000	22600143	EFT	05/13/2026	2912288764		113889	121642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		25,345.12					
							25,345.12				
813	Cargill, Incorporated	0000	22600143	EFT	05/15/2026	2912299160		114009	121763		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		29,181.08					
							29,181.08				
						CHECK TOTAL	138,575.54				
5692	Central Indiana Maint	0000	22600082	EFT	04/24/2026	42007029319		113471	121211		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		2,400.00					
							2,400.00				
5692	Central Indiana Maint	0000	22600082	EFT	05/01/2026	32007031999		113472	121212		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		14,642.38					
							14,642.38				
5692	Central Indiana Maint	0000	22600082	EFT	04/28/2026	42007029453		113473	121213		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		2,325.00					
							2,325.00				
						CHECK TOTAL	19,367.38				
4944	Chad Mohr	0000		INV	05/20/2026	114130		114130	121886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43200		GenEMS	COMMTRANS		234.00					
							234.00				
						CHECK TOTAL	234.00				
691	Christopher B Burke E	0000	22400309	EFT	02/12/2026	41392		113280	121009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		683.75					
							683.75				
						CHECK TOTAL	683.75				

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5524	Christopher Knuckles	0000		EFT	03/26/2026	Clover2025Nov13		112975	120700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		150.00				
						CHECK TOTAL	150.00			
							150.00			
828	Church, Church, Hittl	0000		EFT	04/22/2026	348409		112988	120713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		787.50				
						CHECK TOTAL	787.50			
							787.50			
714	Cintas Corporation No	0000		EFT	04/17/2026	4263096794		112900	120621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		46.32				
						CHECK TOTAL	46.32			
							46.32			
714	Cintas Corporation No	0000		EFT	04/17/2026	4263096926		112901	120622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		67.98				
						CHECK TOTAL	67.98			
							67.98			
714	Cintas Corporation No	0000		EFT	04/17/2026	4263097147		112902	120623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46				
						CHECK TOTAL	79.46			
							79.46			
714	Cintas Corporation No	0000		EFT	04/17/2026	4263097187		112903	120624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		74.83				
						CHECK TOTAL	74.83			
							74.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	04/17/2026	4263097214		112904	120625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34					
							187.34				
						CHECK TOTAL	187.34				
714	Cintas Corporation No	0000		EFT	04/17/2026	4263093950		112905	120626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.29					
							67.29				
						CHECK TOTAL	67.29				
714	Cintas Corporation No	0000		EFT	04/20/2026	4263338617		112972	120697		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		110.05					
							110.05				
						CHECK TOTAL	110.05				
714	Cintas Corporation No	0000		EFT	04/24/2026	4263854703		113046	120773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		60.42					
							60.42				
						CHECK TOTAL	60.42				
714	Cintas Corporation No	0000		EFT	04/24/2026	4263854618		113117	120847		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				
714	Cintas Corporation No	0000		EFT	04/10/2026	4262313227		113118	120848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	04/19/2026	4263338500		113122	120851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.35					
							6.35				
						CHECK TOTAL	6.35				
714	Cintas Corporation No	0000		EFT	04/27/2026	5326202504		113123	120852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		139.03					
							139.03				
						CHECK TOTAL	139.03				
714	Cintas Corporation No	0000		EFT	04/19/2026	4263338737		113124	120853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		207.86					
							207.86				
						CHECK TOTAL	207.86				
714	Cintas Corporation No	0000		EFT	04/19/2026	4263338656		113125	120854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		190.33					
							190.33				
						CHECK TOTAL	190.33				
714	Cintas Corporation No	0000		EFT	04/27/2026	4264133053		113126	120856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		110.05					
							110.05				
						CHECK TOTAL	110.05				
714	Cintas Corporation No	0000		EFT	04/19/2026	4263338724		113127	120855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWPBuild	PROSERVICE		199.56					
							199.56				
						CHECK TOTAL	199.56				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	04/23/2026	5325418009		113128	120857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		9.45					
							9.45				
							9.45				
714	Cintas Corporation No	0000		EFT	04/24/2026	4263854646		113129	120858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		46.32					
							46.32				
							46.32				
714	Cintas Corporation No	0000		EFT	04/24/2026	4263854816		113130	120859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.98					
							67.98				
							67.98				
714	Cintas Corporation No	0000		EFT	04/24/2026	4263854961		113134	120863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34					
							187.34				
							187.34				
714	Cintas Corporation No	0000		EFT	04/24/2026	4263855034		113135	120864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46					
							79.46				
							79.46				
714	Cintas Corporation No	0000		EFT	04/24/2026	4263855020		113136	120866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		74.83					
							74.83				
							74.83				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	04/26/2026	4264133243		113137	120867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		631.57					
							631.57				
						CHECK TOTAL	631.57				
714	Cintas Corporation No	0000		EFT	04/26/2026	4264133147		113138	120868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		352.19					
							352.19				
						CHECK TOTAL	352.19				
714	Cintas Corporation No	0000		EFT	04/26/2026	4264133164		113140	120869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		224.31					
							224.31				
						CHECK TOTAL	224.31				
714	Cintas Corporation No	0000		EFT	04/26/2026	4264132968		113142	120870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.35					
							6.35				
						CHECK TOTAL	6.35				
714	Cintas Corporation No	0000		EFT	04/26/2026	5326202506		113170	120899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		43.03					
							43.03				
						CHECK TOTAL	43.03				
714	Cintas Corporation No	0000		EFT	04/30/2026	5326816003		113272	121001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		9.45					
							9.45				
						CHECK TOTAL	9.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	04/30/2026	5326816002		113380	121110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		72.53					
							72.53				
						CHECK TOTAL	72.53				
714	Cintas Corporation No	0000		EFT	05/01/2026	4264599404		113408	121139		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.98					
							67.98				
						CHECK TOTAL	67.98				
714	Cintas Corporation No	0000		EFT	05/01/2026	4264599197		113409	121140		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		46.32					
							46.32				
						CHECK TOTAL	46.32				
714	Cintas Corporation No	0000		EFT	05/01/2026	4264599191		113412	121143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.28					
							100.28				
						CHECK TOTAL	100.28				
714	Cintas Corporation No	0000		EFT	04/16/2026	5324083109		113419	121151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		76.72					
							76.72				
						CHECK TOTAL	76.72				
714	Cintas Corporation No	0000		EFT	04/30/2026	4264599489		113476	121216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46					
							79.46				
						CHECK TOTAL	79.46				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	04/30/2026	4264599623		113477	121217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34					
							187.34				
						CHECK TOTAL	187.34				
714	Cintas Corporation No	0000		EFT	04/30/2026	4264599638		113478	121218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		74.83					
							74.83				
						CHECK TOTAL	74.83				
714	Cintas Corporation No	0000		EFT	05/02/2026	4264846896		113574	121315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		215.71					
							215.71				
						CHECK TOTAL	215.71				
714	Cintas Corporation No	0000		EFT	05/02/2026	4264846766		113575	121316		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.35					
							6.35				
						CHECK TOTAL	6.35				
714	Cintas Corporation No	0000		EFT	05/02/2026	4264846788		113577	121318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		197.31					
							197.31				
						CHECK TOTAL	197.31				
714	Cintas Corporation No	0000		EFT	05/03/2026	4264846906		113578	121319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		199.67					
							199.67				
						CHECK TOTAL	199.67				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	05/01/2026	4264596119		113579	121320			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			67.29					
						CHECK TOTAL	67.29				
714 Cintas Corporation No	0000		EFT	05/03/2026	4264846705		113581	121322			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106010 43100		GenFleet	PROSERVICE			110.05					
						CHECK TOTAL	110.05				
714 Cintas Corporation No	0000		EFT	05/07/2026	4265245842		113688	121431			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105011 43100		GenFireAdm	PROSERVICE			60.42					
						CHECK TOTAL	60.42				
714 Cintas Corporation No	0000		EFT	05/06/2026	5328110003		113696	121441			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106192 42200		GFICBLDGMNØPERSUP				34.50					
						CHECK TOTAL	34.50				
714 Cintas Corporation No	0000		EFT	05/07/2026	4265245802		113700	121445			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			46.32					
						CHECK TOTAL	46.32				
714 Cintas Corporation No	0000		EFT	05/07/2026	4265245937		113701	121446			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			67.98					
						CHECK TOTAL	67.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	05/07/2026	4265246127		113704	121449		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46					
							79.46				
							79.46				
714	Cintas Corporation No	0000		EFT	05/07/2026	4265246169		113706	121451		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		74.83					
							74.83				
							74.83				
714	Cintas Corporation No	0000		EFT	05/07/2026	4265246031		113707	121452		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34					
							187.34				
							187.34				
714	Cintas Corporation No	0000		EFT	05/08/2026	5328450801		113801	121551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		119.30					
							119.30				
							119.30				
714	Cintas Corporation No	0000		EFT	05/09/2026	4265620566		113813	121563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.35					
							6.35				
							6.35				
714	Cintas Corporation No	0000		EFT	05/09/2026	4265620655		113814	121564		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		186.01					
							186.01				
							186.01				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	05/09/2026	4265620680		113815	121565		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		199.56					
							199.56				
						CHECK TOTAL	199.56				
714	Cintas Corporation No	0000		EFT	05/09/2026	4265620702		113816	121566		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		197.42					
							197.42				
						CHECK TOTAL	197.42				
714	Cintas Corporation No	0000		EFT	05/09/2026	4265620508		113823	121572		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		110.05					
							110.05				
						CHECK TOTAL	110.05				
714	Cintas Corporation No	0000		EFT	05/13/2026	5329107703		113878	121631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			50.43					
							50.43				
						CHECK TOTAL	50.43				
714	Cintas Corporation No	0000		EFT	05/13/2026	5329107702		113879	121632		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		7.53					
							7.53				
						CHECK TOTAL	7.53				
714	Cintas Corporation No	0000		EFT	05/13/2026	5329107705		113958	121711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		239.03					
							239.03				
						CHECK TOTAL	239.03				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	05/15/2026	4266104999		114010	121764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		46.32					
							46.32				
							46.32				
714	Cintas Corporation No	0000		EFT	05/15/2026	4266105202		114011	121765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.98					
							67.98				
							67.98				
714	Cintas Corporation No	0000		EFT	05/15/2026	4266105378		114012	121766		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46					
							79.46				
							79.46				
714	Cintas Corporation No	0000		EFT	05/15/2026	4266105379		114013	121767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34					
							187.34				
							187.34				
714	Cintas Corporation No	0000		EFT	05/15/2026	4266105408		114014	121768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		74.83					
							74.83				
							74.83				
714	Cintas Corporation No	0000		EFT	05/15/2026	4266102089		114016	121770		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.29					
							67.29				
							67.29				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	05/07/2026	4265245738		114045	121800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				
714	Cintas Corporation No	0000		EFT	05/17/2026	4266359537		114091	121847		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.35					
							6.35				
						CHECK TOTAL	6.35				
714	Cintas Corporation No	0000		EFT	05/17/2026	4266359581		114092	121848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		197.42					
							197.42				
						CHECK TOTAL	197.42				
714	Cintas Corporation No	0000		EFT	05/17/2026	4266359599		114093	121851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		917.31					
							917.31				
						CHECK TOTAL	917.31				
714	Cintas Corporation No	0000		EFT	05/17/2026	4266359600		114095	121852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		186.01					
							186.01				
						CHECK TOTAL	186.01				
714	Cintas Corporation No	0000		EFT	05/17/2026	4266359499		114183	121939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		110.05					
							110.05				
						CHECK TOTAL	110.05				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	05/22/2026	4266859099		114263	122024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		60.42					
							60.42				
							60.42				
											CHECK TOTAL
714	Cintas Corporation No	0000		EFT	05/21/2026	5330738507		114274	122035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMM	PERSUP		44.84					
							44.84				
							44.84				
											CHECK TOTAL
1574	Citizens Energy Group	0000		EFT	05/09/2026	8196787448		114210	121968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43500		CCFAdmin	UTILITY		863.84					
							863.84				
							863.84				
											CHECK TOTAL
1574	Citizens Energy Group	0000		EFT	05/09/2026	2739310000		114265	122027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43100		SewContr	PROSERVICE		1,222.65					
							1,222.65				
							1,222.65				
											CHECK TOTAL
3885	CivicPlus LLC	0000	22600403	EFT	04/03/2026	360253		114115	121871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		51,021.89					
							51,021.89				
											CHECK TOTAL
3885	CivicPlus LLC	0000	22600399	EFT	05/01/2026	362737		114117	121873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		12,107.15					
							12,107.15				
							12,107.15				
											CHECK TOTAL
1330	CMS Entertainment Inc	0000		EFT	05/10/2026	05092026		114063	121819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		475.00					
							475.00				
							475.00				
											CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	475.00				
2650	Community Health Netw	0000	EFT	05/09/2026	EHS-002494		113855	121607		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101015 43100	GenHR	PROSERVICE		1,148.85					
	2 62601015 43100	SWHR	PROSERVICE		176.75					
	3 60601015 43100	SewHR	PROSERVICE		441.90					
						1,767.50				
2650	Community Health Netw	0000	22500187	EFT	04/30/2026	FIN-009286	114097	121853		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21205058 43100	CHD	PROSERVICE		2,500.00					
						2,500.00				
					CHECK TOTAL	4,267.50				
2485	Crown Castle Internat	0000	22600067	EFT	04/30/2026	2115125	113601	121342		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106050 43100	GenIT	PROSERVICE		407.08					
	2 60606050 43100	SewIT	PROSERVICE		76.33					
	3 62606050 43100	SWIT	PROSERVICE		25.44					
	4 10106050 43100	GenIT	PROSERVICE		5,619.69					
	5 60606050 43100	SewIT	PROSERVICE		1,053.69					
	6 62606050 43100	SWIT	PROSERVICE		351.23					
						7,533.46				
					CHECK TOTAL	7,533.46				
4829	Culligan Ultrapure In	0000	EFT	05/07/2026	0900872311		113735	121480		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWaterOPERSUP			74.43					
						74.43				
					CHECK TOTAL	74.43				
2083	Cummins Inc	0000	EFT	04/16/2026	N8-260347176		113659	121401		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106010 43100	MVHFleet	PROSERVICE		952.00					
						952.00				
					CHECK TOTAL	952.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2645 CureMD.com, Inc	0000		EFT	05/16/2026	INV-26-20594		114119	121875		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101012 43100		GenBSG	PROSERVICE			189.00				
						189.00				
2645 CureMD.com, Inc	0000	22501151	EFT	05/01/2026	INV-26-19948		114126	121882		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101012 43100		GenBSG	PROSERVICE			882.89				
						882.89				
						CHECK TOTAL				1,071.89
2435 CVK LLC	0000		EFT	05/01/2026	5/26 Rent		114072	121828		
ACCOUNT DETAIL						LINE AMOUNT				
1 47140000 43700		FishersI69	RENTALS			39,213.78				
						39,213.78				
						CHECK TOTAL				39,213.78
5237 Darren L Higginbotham	0000		EFT	04/30/2026	033126.FPD.KC		113376	121106		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108011 43100		GenPDAdmin	PROSERVICE			150.00				
						150.00				
5237 Darren L Higginbotham	0000		EFT	05/02/2026	040226.FPD		113407	121138		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108011 43100		GenPDAdmin	PROSERVICE			1,350.00				
						1,350.00				
						CHECK TOTAL				1,500.00
935 Don Hinds Ford, Inc.	0000		EFT	04/02/2026	190959		113232	120961		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108015 42200		GenPDSpprt	OPERSUP			31.00				
						31.00				
						CHECK TOTAL				31.00
3720 DOXIM UTILITEC LLC	0000		EFT	04/30/2026	0326P		113742	121487		
ACCOUNT DETAIL						LINE AMOUNT				
2 60601013 43100		SewContr	PROSERVICE			10,722.01				
						10,722.01				
						CHECK TOTAL				10,722.01

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	Earthworks Lawncare I	0000	22600342	EFT	04/09/2026	27276		113495	121235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		5,300.00				
							5,300.00			
						CHECK TOTAL	5,300.00			
3636	Eckart LLC	0000		EFT	04/25/2026	S101723414.001		113108	120836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			298.30				
							298.30			
3636	Eckart LLC	0000		EFT	05/25/2026	S101727722.001		113197	120926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			73.48				
							73.48			
3636	Eckart LLC	0000		EFT	05/10/2026	S101731307.002		113351	121081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			89.28				
							89.28			
3636	Eckart LLC	0000		EFT	05/10/2026	S101737821.002		113352	121082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			261.29				
							261.29			
3636	Eckart LLC	0000		EFT	05/25/2026	S101727112.003		113995	121749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			334.88				
							334.88			
3636	Eckart LLC	0000		EFT	05/25/2026	S101727112.002		113996	121750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			90.00				
							90.00			
3636	Eckart LLC	0000		EFT	05/25/2026	S101727112.001		113999	121753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			41.25				
							41.25			
3636	Eckart LLC	0000		EFT	05/25/2026	S101758677.001		114266	122026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			77.33				
							77.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,265.81				
5940 EGYM Inc	0000		EFT	04/27/2026	CIUS-1866-2026		113174	120903		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	27907054 42200	CCFHlthWII	OPERSUP		1,205.90				
					CHECK TOTAL	1,205.90				
476 Element Materials Tec	0000		EFT	05/15/2026	26-198713		113983	121737		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	60609014 43100	SewPWWater	PROSERVICE		135.80				
					CHECK TOTAL	135.80				
6068 Elite Public Safety C	0000	22600107	EFT	04/21/2026	0511		113239	120970		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	10105015 43100	GenSafeTr	PROSERVICE		9,105.00				
					CHECK TOTAL	9,105.00				
1186 Elwood Fire Equipment	0000		EFT	03/01/2026	E66730		114061	121817		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	10109012 43100	GenPWBuild	PROSERVICE		588.25				
					CHECK TOTAL	588.25				
3968 ESL-Spectrum Inc	0000		EFT	05/08/2026	18402TB		113902	121655		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	10106192 42200	GFICBLDGM	OPERSUP		660.00				
					CHECK TOTAL	660.00				
514 EWT Holdings III Corp	0000	22501311	EFT	04/24/2026	907467494		113293	121022		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	60609014 42200	SewPWWater	OPERSUP		16,908.08				
						16,908.08				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
514	EWT Holdings III Corp	0000	22501311	EFT	04/24/2026	907467495		113294	121023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			6,364.77					
	2 60609014 42200		SewPWWaterOPERSUP			10,543.31					
							16,908.08				
514	EWT Holdings III Corp	0000	22600323	EFT	05/02/2026	907478910		113295	121024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,881.92					
							16,881.92				
514	EWT Holdings III Corp	0000	22600323	EFT	05/13/2026	907492357		113299	121028		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,820.88					
							16,820.88				
514	EWT Holdings III Corp	0000	22600323	EFT	05/26/2026	907516527		113723	121468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,829.60					
							16,829.60				
514	EWT Holdings III Corp	0000	22600323	EFT	05/26/2026	907516529		113724	121469		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,799.08					
							16,799.08				
514	EWT Holdings III Corp	0000	22600323	EFT	06/02/2026	907525377		113882	121635		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,759.84					
							16,759.84				
							CHECK TOTAL				117,907.48
5842	Expert Summit Anchors	0000	22600363	EFT	04/24/2026	1527		113658	121400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 40205010 44920		CCDFIRE CAPEXP			22,500.00					
							22,500.00				
							CHECK TOTAL				22,500.00
5824	Fields Outdoor Advent	0000	22600316	EFT	04/15/2026	28189		114043	121798		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt OPERSUP			9,000.00					
							9,000.00				
							CHECK TOTAL				9,000.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1910	Fishers Police Founda	0000		EFT	05/13/2026	1/15/2026		113925	121678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		910.70				
							910.70			
							CHECK TOTAL			910.70
1193	Fluid Waste Services,	0000	22501259	EFT	04/30/2026	71615		113790	121540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		4,282.50				
							4,282.50			
							CHECK TOTAL			4,282.50
1193	Fluid Waste Services,	0000	22501259	EFT	05/09/2026	71739		113941	121694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		12,860.00				
							12,860.00			
							CHECK TOTAL			17,142.50
4884	Forvis Mazars LLP	0000	22501300	EFT	05/15/2026	2871479		114109	121865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		8,500.00				
	2 60601013 43100		SewContr	PROSERVICE		8,500.00				
	3 60601013 43100		SewContr	PROSERVICE		9,000.00				
	4 10101013 43100		GenContr	PROSERVICE		15,900.00				
	5 60601013 43100		SewContr	PROSERVICE		5,300.00				
	6 62601013 43100		SWContr	PROSERVICE		5,300.00				
							52,500.00			
							CHECK TOTAL			52,500.00
2592	Fountain People Inc a	0000	22600127	EFT	02/20/2026	0085438-IN		114203	121961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		2,899.02				
							2,899.02			
							CHECK TOTAL			2,899.02
2358	Fredericks Inc	0000		EFT	05/13/2026	6938-26		114121	121877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		78,000.00				
							78,000.00			
							CHECK TOTAL			78,000.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	78,000.00				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137113420		113482	121222		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 43100	GenLogist	PROSERVICE			11.00				
						11.00				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137113464		113483	121223		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 43100	GenLogist	PROSERVICE			11.00				
						11.00				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137113820		113484	121224		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 43100	GenLogist	PROSERVICE			11.00				
						11.00				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137115865		113485	121225		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 42200	GenLogist	OPERSUP			36.47				
						36.47				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137119445		113486	121226		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 42200	GenLogist	OPERSUP			53.45				
						53.45				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137209755		113487	121227		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 42200	GenLogist	OPERSUP			36.47				
						36.47				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137119539		113561	121302		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 43100	SewPWWater	PROSERVICE			36.47				
						36.47				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137115520		113604	121345		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			95.90				
						95.90				
1196	Frey Water Conditioni	0000	EFT	05/01/2026	137114815		113607	121348		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			53.45				
						53.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	05/01/2026	137110768		113609	121350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	05/01/2026	137114834		113610	121351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98					
							27.98				
						CHECK TOTAL	384.19				
3749	Froggy's Fog LLC	0000		EFT	05/06/2026	328644		113759	121507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		1,649.99					
							1,649.99				
						CHECK TOTAL	1,649.99				
6124	FS.com Inc	0000		EFT	05/08/2026	IN102604080207		114163	121919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,172.08					
							1,172.08				
						CHECK TOTAL	1,172.08				
1289	Garners Family Enterp	0000		EFT	04/17/2026	407831-1		114239	122000		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		475.20					
							475.20				
						CHECK TOTAL	475.20				
4659	GHA Technologies Inc	0000		EFT	03/17/2026	2012844		113023	120749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 23602100 43100		CRPCourt	PROSERVICE		180.80					
							180.80				
4659	GHA Technologies Inc	0000	22600220	EFT	04/14/2026	2014988		113602	121343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		74.45					
							74.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc	0000	22600220	EFT	04/14/2026	2014991		113603	121344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		85.08				
							85.08			
4659	GHA Technologies Inc	0000	22600364	EFT	04/17/2026	2015491		113605	121346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		14,303.53				
	2 60606050 42200		SewIT	OPERSUP		707.32				
	3 62606050 42200		SWIT	OPERSUP		707.32				
							15,718.17			
4659	GHA Technologies Inc	0000	22600220	EFT	04/17/2026	2015493		113611	121352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,837.85				
	2 60606050 42200		SewIT	OPERSUP		140.33				
	3 62606050 42200		SWIT	OPERSUP		140.34				
							3,118.52			
4659	GHA Technologies Inc	0000	22600220	EFT	04/17/2026	2015494		113613	121354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		902.81				
	2 60606050 42200		SewIT	OPERSUP		44.64				
	3 62606050 42200		SWIT	OPERSUP		44.65				
							992.10			
4659	GHA Technologies Inc	0000	22600220	EFT	04/23/2026	2017072		113614	121355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		27.30				
	2 60606050 42200		SewIT	OPERSUP		1.35				
	3 62606050 42200		SWIT	OPERSUP		1.35				
							30.00			
4659	GHA Technologies Inc	0000	22600220	EFT	04/24/2026	2017445		113615	121356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		8,205.93				
	2 10106050 42200		GenIT	OPERSUP		29,992.23				
	3 60606050 42200		SewIT	OPERSUP		1,888.92				
	4 62606050 42200		SWIT	OPERSUP		1,888.92				
							41,976.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc	0000	22600364	EFT	04/20/2026	2016270		113617	121359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		238.42				
	2 60606050 42200		SewIT	OPERSUP		11.79				
	3 62606050 42200		SWIT	OPERSUP		11.79				
							262.00			
4659	GHA Technologies Inc	0000		EFT	04/18/2026	2015492		113734	121479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23602100 42200		CRPCourt	OPERSUP		1,313.00				
							1,313.00			
4659	GHA Technologies Inc	0000	22600364	EFT	05/03/2026	2019568		114148	121904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		83.72				
	2 60606050 42200		SewIT	OPERSUP		4.14				
	3 62606050 42200		SWIT	OPERSUP		4.14				
							92.00			
4659	GHA Technologies Inc	0000	22600364	EFT	04/25/2026	2018021		114149	121905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,313.00				
	2 10106050 42200		GenIT	OPERSUP		52.56				
	3 60606050 42200		SewIT	OPERSUP		2.60				
	4 62606050 42200		SWIT	OPERSUP		2.60				
	5 10106050 42200		GenIT	OPERSUP		568.97				
	6 60606050 42200		SewIT	OPERSUP		28.14				
	7 62606050 42200		SWIT	OPERSUP		28.13				
							1,996.00			
4659	GHA Technologies Inc	0000	22600394	EFT	04/29/2026	2018023		114150	121906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		12,993.98				
	2 60606050 42200		SewIT	OPERSUP		642.56				
	3 62606050 42200		SWIT	OPERSUP		642.56				
							14,279.10			
4659	GHA Technologies Inc	0000	22600394	EFT	04/22/2026	2016199		114151	121907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		21,712.60				
	2 60606050 42200		SewIT	OPERSUP		1,073.70				
	3 62606050 42200		SWIT	OPERSUP		1,073.70				
							23,860.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4659	GHA Technologies Inc	0000	22600394	EFT	05/09/2026	2021222		114152	121908	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 42200	GenIT	OPERSUP			1,192.00				
2	60606050 42200	SewIT	OPERSUP			0.00				
3	62606050 42200	SWIT	OPERSUP			0.00				
						1,192.00				
4659	GHA Technologies Inc	0000	22600394	EFT	05/09/2026	2021235		114153	121909	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 42200	GenIT	OPERSUP			1,481.29				
2	60606050 42200	SewIT	OPERSUP			73.25				
3	62606050 42200	SWIT	OPERSUP			73.25				
						1,627.79				
4659	GHA Technologies Inc	0000	22600394	EFT	04/24/2026	2017340		114154	121910	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 42200	GenIT	OPERSUP			1,538.81				
2	60606050 42200	SewIT	OPERSUP			76.10				
3	62606050 42200	SWIT	OPERSUP			76.09				
						1,691.00				
4659	GHA Technologies Inc	0000	22600394	EFT	04/25/2026	2020796		114155	121911	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 42200	GenIT	OPERSUP			1,085.63				
2	60606050 42200	SewIT	OPERSUP			53.69				
3	62606050 42200	SWIT	OPERSUP			53.68				
						1,193.00				
4659	GHA Technologies Inc	0000	22600394	EFT	04/25/2026	2020791		114156	121912	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 42200	GenIT	OPERSUP			2,461.47				
2	60606050 42200	SewIT	OPERSUP			0.00				
3	62606050 42200	SWIT	OPERSUP			0.00				
						2,461.47				
4659	GHA Technologies Inc	0000	22600394	EFT	04/09/2026	2016199-CM		114158	121914	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 42200	GenIT	OPERSUP			-1,085.63				
2	60606050 42200	SewIT	OPERSUP			-53.69				
3	62606050 42200	SWIT	OPERSUP			-53.68				
						-1,193.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4659 GHA Technologies Inc	0000	22600394	EFT	05/08/2026	2020560		114159	121915		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200		GenIT	OPERSUP			838.17				
2 60606050 42200		SewIT	OPERSUP			287.73				
3 62606050 42200		SWIT	OPERSUP			125.10				
						1,251.00				
4659 GHA Technologies Inc	0000	22600394	EFT	05/13/2026	2021239		114161	121917		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200		GenIT	OPERSUP			261.00				
2 60606050 42200		SewIT	OPERSUP			0.00				
3 62606050 42200		SWIT	OPERSUP			0.00				
						261.00				
4659 GHA Technologies Inc	0000		EFT	04/24/2026	2017345		114268	122029		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			1,282.00				
						1,282.00				
4659 GHA Technologies Inc	0000	22600394	EFT	05/20/2026	2023190		114287	122048		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200		GenIT	OPERSUP			60.00				
2 60606050 42200		SewIT	OPERSUP			0.00				
3 62606050 42200		SWIT	OPERSUP			0.00				
						60.00				
4659 GHA Technologies Inc	0000	22600394	EFT	05/20/2026	2023194		114288	122049		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200		GenIT	OPERSUP			74.62				
2 60606050 42200		SewIT	OPERSUP			3.69				
3 62606050 42200		SWIT	OPERSUP			3.69				
						82.00				
4659 GHA Technologies Inc	0000	22600394	EFT	05/20/2026	2023196		114290	122051		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200		GenIT	OPERSUP			546.00				
2 60606050 42200		SewIT	OPERSUP			27.00				
3 62606050 42200		SWIT	OPERSUP			27.00				
						600.00				
4659 GHA Technologies Inc	0000		EFT	05/10/2026	2022579		114292	122053		
ACCOUNT DETAIL						LINE AMOUNT				
1 23602100 42200		CRPCourt	OPERSUP			1,628.00				
						1,628.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	116,113.48				
1918	Greencycle of Indiana	0000	EFT	03/29/2026	220000827518		113188	120917		
	ACCOUNT DETAIL				LINE AMOUNT					
1	10106193 42200	GFICPKSMNTOBERSUP				185.00				
					CHECK TOTAL	185.00				
4890	Gripp Incorporated	0000	22600125 EFT	03/01/2026	10527		114184	121940		
	ACCOUNT DETAIL				LINE AMOUNT					
1	60609014 44500	SewPWWaterMACHEQPT				33,635.40				
					CHECK TOTAL	33,635.40				
4899	HAE Fields LLC	0000	EFT	04/24/2026	1407		113067	120794		
	ACCOUNT DETAIL				LINE AMOUNT					
1	27055010 43100	FireGrant PROSERVICE				325.85				
						325.85				
4899	HAE Fields LLC	0000	EFT	04/27/2026	1408		113133	120862		
	ACCOUNT DETAIL				LINE AMOUNT					
1	27055010 43100	FireGrant PROSERVICE				295.99				
						295.99				
4899	HAE Fields LLC	0000	EFT	05/12/2026	1414		113910	121663		
	ACCOUNT DETAIL				LINE AMOUNT					
1	27055010 43100	FireGrant PROSERVICE				378.78				
						378.78				
4899	HAE Fields LLC	0000	EFT	04/19/2026	1406		114029	121784		
	ACCOUNT DETAIL				LINE AMOUNT					
1	27055010 43100	FireGrant PROSERVICE				511.67				
						511.67				
4899	HAE Fields LLC	0000	EFT	05/03/2026	1411		114030	121785		
	ACCOUNT DETAIL				LINE AMOUNT					
1	27055010 43100	FireGrant PROSERVICE				205.39				
						205.39				
4899	HAE Fields LLC	0000	EFT	05/16/2026	1417		114032	121787		
	ACCOUNT DETAIL				LINE AMOUNT					
1	27055010 43100	FireGrant PROSERVICE				469.67				
						469.67				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4899 HAE Fields LLC	0000		EFT	05/17/2026	1415		114300	122062			
ACCOUNT DETAIL					LINE AMOUNT						
1 27055010 43100		FireGrant	PROSERVICE			380.78					
						380.78					
4899 HAE Fields LLC	0000		EFT	05/17/2026	1419		114301	122063			
ACCOUNT DETAIL					LINE AMOUNT						
1 27055010 43100		FireGrant	PROSERVICE			198.39					
						198.39					
						2,766.52					
3798 Hageman Investments L	0000	22600086	EFT	05/08/2026	2026C		113744	121491			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			4,521.39					
						4,521.39					
						4,521.39					
1447 Hagerman Inc	0000	22600226	EFT	04/26/2026	264264A-01		113319	121050			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			8,800.00					
						8,800.00					
						8,800.00					
1417 Hamilton County Recor	0000		INV	05/07/2026	Liens42426P		114327	122089			
ACCOUNT DETAIL					LINE AMOUNT						
1 60601013 43100		SewContr	PROSERVICE			250.00					
						250.00					
						250.00					
1442 Hamilton County Treas	0000	22600049	INV	05/11/2026	2026_Full_Year_Ditch		114294	122055			
ACCOUNT DETAIL					LINE AMOUNT						
1 62609014 43100		SWPWater	PROSERVICE			73,750.12					
						73,750.12					
						73,750.12					
1446 Hamilton County Treas	0000		INV	05/02/2026	326DEFERRAL		113501	121241			
ACCOUNT DETAIL					LINE AMOUNT						
1 27021011 43100		DEFMAYOR	PROSERVICE			1,260.00					
						1,260.00					
						1,260.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,260.00				
2053	Rodney V Hartley	0000	EFT	05/02/2026	3528		113548	121289		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20109011 43100	MVHPWStr	PROSERVICE		650.00	650.00				
2053	Rodney V Hartley	0000	22600296 EFT	05/13/2026	3533		113931	121684		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE		1,418.97	1,418.97				
2053	Rodney V Hartley	0000	22600293 EFT	05/15/2026	3535		114020	121774		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWWBuild	PROSERVICE		10,800.00	10,800.00				
2053	Rodney V Hartley	0000	22600296 EFT	05/20/2026	3536		114204	121962		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE		5,897.58	5,897.58				
					CHECK TOTAL	18,766.55				
1080	Barb Hathaway	0000	INV	04/26/2026	32726		113098	120825		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203018 43200	HLTHDPTVR	COMMTRANS		102.91	102.91				
1080	Barb Hathaway	0000	INV	04/26/2026	32726b		113099	120826		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203018 43200	HLTHDPTVR	COMMTRANS		10.30	10.30				
					CHECK TOTAL	113.21				
5523	Hawkins Inc	0000	EFT	05/30/2026	7393282		114059	121814		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907052 42200	CCFAquatic	OPERSUP		925.00	925.00				
					CHECK TOTAL	925.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3718	HD Supply Inc	0000	22401099	EFT	04/24/2026	INV01000869		113367	121098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			484.51					
							484.51				
3718	HD Supply Inc	0000	22401099	EFT	04/24/2026	INV01000764		113368	121099		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			509.33					
							509.33				
3718	HD Supply Inc	0000	22401099	EFT	04/26/2026	INV01003271		113708	121453		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			611.10					
							611.10				
3718	HD Supply Inc	0000	22401099	EFT	04/23/2026	INV00999587		113709	121454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			678.21					
							678.21				
3718	HD Supply Inc	0000	22401099	EFT	05/03/2026	INV01009700		113722	121467		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			478.51					
							478.51				
3718	HD Supply Inc	0000	22401099	EFT	05/09/2026	INV0104938		113818	121568		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			434.36					
							434.36				
3718	HD Supply Inc	0000	22401099	EFT	05/10/2026	INV01016555		113852	121604		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			490.83					
							490.83				
3718	HD Supply Inc	0000	22401099	EFT	05/10/2026	INV01016477		113853	121605		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			189.27					
							189.27				
							CHECK TOTAL				
							3,876.12				
3299	HealthMerch, LLC	0000		EFT	05/06/2026	SO-00870		113877	121630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203016 42200		HLTHDPTED OPERSUP			613.10					
							613.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	613.10				
844	Heritage Crystal Clea	0000	22600382	EFT	04/29/2026	19892825	113963	121717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			2,053.94				
						2,053.94				
					CHECK TOTAL	2,053.94				
5689	Heritage Landscape Su	0000	22600334	EFT	04/26/2026	0025501860-001	113242	120965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			2,051.50				
						2,051.50				
5689	Heritage Landscape Su	0000	22600334	EFT	04/26/2026	0025501606-001	113245	120974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			2,051.50				
						2,051.50				
5689	Heritage Landscape Su	0000	22600334	EFT	04/26/2026	0025500513-001	113247	120975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			1,548.80				
	2 10106193 42200		GFICPKSMNTOBERSUP			502.70				
						2,051.50				
5689	Heritage Landscape Su	0000	22600333	EFT	05/11/2026	0025739643-001	113301	121031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			2,135.00				
						2,135.00				
5689	Heritage Landscape Su	0000	22600333	EFT	05/11/2026	0025737617-001	113302	121032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			1,596.80				
	2 10106193 42200		GFICPKSMNTOBERSUP			538.20				
						2,135.00				
5689	Heritage Landscape Su	0000		EFT	01/24/2026	0024267301-001	113982	121736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			1,138.10				
						1,138.10				
					CHECK TOTAL	11,562.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6140	Hill Mechanical Corp	0000	22600259	EFT	04/29/2026	85603-001		113475	121215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43600		CCFMaint	REPAIRSMNT		2,360.00					
							2,360.00				
						CHECK TOTAL	2,360.00				
350	Honeywell Analytics I	0000		EFT	03/19/2026	5272249814		113048	120774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		1,412.50					
							1,412.50				
						CHECK TOTAL	1,412.50				
1274	Hood's Gardens, Inc.	0000	22600064	EFT	04/17/2026	58740		113289	121018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			4,064.32					
							4,064.32				
						CHECK TOTAL	4,064.32				
1412	Hoosier Fire Equipmen	0000		EFT	03/27/2026	125549		112992	120717		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		1,706.00					
							1,706.00				
1412	Hoosier Fire Equipmen	0000		EFT	04/05/2026	125640		113075	120802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1,710.25					
							1,710.25				
1412	Hoosier Fire Equipmen	0000	22600175	EFT	04/06/2026	125657		113241	120971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		55,500.00					
							55,500.00				
						CHECK TOTAL	58,916.25				
223	Horner Industrial Ser	0000	22600060	EFT	05/15/2026	THRI-10791		114182	121938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		7,188.00					
							7,188.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
223	Horner Industrial Ser	0000	22600124	EFT	05/17/2026	HRI-12864		114185	121941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		16,642.00				
	2 60609014 43100		SewPWWater	PROSERVICE		10,708.00				
							27,350.00			
						CHECK TOTAL	34,538.00			
5236	Howmedica Osteonics C	0000	22600366	EFT	05/01/2026	9211943536		113690	121433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		8,656.68				
							8,656.68			
						CHECK TOTAL	8,656.68			
5933	HRchitect, Inc.	0000	22501155	EFT	04/16/2026	2026-3130		113638	121380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,265.00				
							1,265.00			
						CHECK TOTAL	1,265.00			
5437	IN Franchising LLC	0000	22600161	EFT	05/01/2026	1357		113381	121111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			
5437	IN Franchising LLC	0000	22600161	EFT	05/01/2026	1371		113382	121112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
5437	IN Franchising LLC	0000		EFT	04/27/2026	1417		114065	121822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	1,875.00			
2770	Incentive Services In	0000	22500197	EFT	04/30/2026	00134347		113845	121597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		2,031.08				
							2,031.08			

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2770	Incentive Services In	0000	22500197	EFT	03/30/2026	00134240		113922	121673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		2,439.64					
							2,439.64				
						CHECK TOTAL	4,470.72				
1543	Indiana Oxygen Compan	0000		EFT	04/30/2026	10849488		113827	121576		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		199.64					
							199.64				
						CHECK TOTAL	249.24				
1543	Indiana Oxygen Compan	0000		EFT	04/30/2026	10849451		113939	121692		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		49.60					
							49.60				
						CHECK TOTAL	249.24				
3232	Indiana Restaurant &	0000		EFT	05/03/2026	8777		113090	120817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203015 43100		HLTHDPTEH	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	500.00				
406	Indiana State Treasur	0000		INV	04/18/2026	26ISDT-0882		113371	121102		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43200		GenPatrol	COMMTRANS		40.00					
							40.00				
						CHECK TOTAL	80.00				
406	Indiana State Treasur	0000		INV	04/18/2026	26ISDT-0881		113375	121105		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00					
							40.00				
						CHECK TOTAL	80.00				
2399	Indiana Testing Inc	0000		EFT	04/19/2026	171241		113003	120729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		40.00					
							40.00				
						CHECK TOTAL	40.00				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2399	Indiana Testing Inc	0000		EFT	04/19/2026	171278		113004	120730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		120.00					
							120.00				
2399	Indiana Testing Inc	0000		EFT	04/05/2026	169761		113016	120742		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		410.00					
							410.00				
2399	Indiana Testing Inc	0000		EFT	04/05/2026	169973		113017	120743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		295.00					
							295.00				
2399	Indiana Testing Inc	0000		EFT	04/05/2026	169948		113018	120744		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		105.00					
							105.00				
2399	Indiana Testing Inc	0000		EFT	03/22/2026	169053		113345	121075		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		20.00					
							20.00				
2399	Indiana Testing Inc	0000		EFT	04/26/2026	171697		113346	121076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00					
							20.00				
2399	Indiana Testing Inc	0000		EFT	05/10/2026	173324		113851	121603		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		65.00					
							65.00				
2399	Indiana Testing Inc	0000		EFT	05/10/2026	173488		113854	121606		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		168.00					
							168.00				
							CHECK TOTAL				
							1,243.00				
793	Indiana Underground P	0000		EFT	03/08/2026	INV-23637		113738	121483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 43100		SWPI	PROSERVICE		1,402.20					
							1,402.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
793	Indiana Underground P	0000	22600373	EFT	05/06/2026	INV-25226		113876	121629		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 43100		SewPI	PROSERVICE		2,171.70					
							2,171.70				
						CHECK TOTAL	3,573.90				
2615	Indiana Vital Records	0000		EFT	04/24/2026	304J-GQM9-XW51P		113073	120800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203018 43200		HLTHDPTVR	COMMTRANS		55.00					
							55.00				
						CHECK TOTAL	110.00				
2615	Indiana Vital Records	0000		EFT	05/15/2026	IVRAConf26Spring		114169	121925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203018 43200		HLTHDPTVR	COMMTRANS		55.00					
							55.00				
						CHECK TOTAL	110.00				
2930	Indigo Entertainment	0000		EFT	05/17/2026	05022026		114064	121820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		400.00					
							400.00				
						CHECK TOTAL	400.00				
2141	Info Tech Inc	0000	22600400	EFT	05/15/2026	INV93707		114118	121874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		6,170.57					
							6,170.57				
						CHECK TOTAL	6,170.57				
1823	Irving Materials, Inc	0000		EFT	04/18/2026	71582261		113171	120900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		830.18					
							830.18				
						CHECK TOTAL	830.18				
1823	Irving Materials, Inc	0000		EFT	04/23/2026	71584070		113189	120918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMN	TOPERSUP		453.73					
							453.73				
						CHECK TOTAL	453.73				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1823	Irving Materials, Inc	0000		EFT	04/30/2026	71587209		113887	121640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			470.59					
							470.59				
1823	Irving Materials, Inc	0000	22500676	EFT	05/16/2026	71594618		114256	122017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP			1,309.10					
							1,309.10				
						CHECK TOTAL	3,063.60				
2357	Jaimie Reddick	0000		INV	05/14/2026	Tyler426JR		113921	121675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43200		GenContr	COMMTRANS		180.00					
	2 60601013 43200		SewContr	COMMTRANS		183.00					
	3 62601013 43200		SWContr	COMMTRANS		185.42					
							548.42				
						CHECK TOTAL	548.42				
3256	Jeffery Meyer	0000	22600390	EFT	05/01/2026	04012026-6		113967	121721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		34,748.81					
							34,748.81				
3256	Jeffery Meyer	0000	22600391	EFT	05/01/2026	04012026-5		113968	121722		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		39,506.21					
							39,506.21				
3256	Jeffery Meyer	0000	22600392	EFT	05/01/2026	04012026-3		113969	121723		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		28,237.71					
	2 10106010 43100		GenFleet	PROSERVICE		198.22					
							28,435.93				
3256	Jeffery Meyer	0000	22600393	EFT	05/01/2026	04012026-2		113970	121724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		5,323.67					
	2 10106010 43100		GenFleet	PROSERVICE		6,625.85					
	3 60606010 42200		SewFleet	OPERSUP		1,703.15					
	4 60606010 43100		SewFleet	PROSERVICE		4,000.14					
	5 62606010 43100		SWFleet	PROSERVICE		1,542.42					

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Detail Invoice List

WARRANT: 42826 04/24/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256 Jeffery Meyer	0000		EFT	05/07/2026	047852	19,195.23	114074	121830		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 43100		GenFleet	PROSERVICE			82.30				
						82.30				
3256 Jeffery Meyer	0000		EFT	05/14/2026	047896		114075	121831		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 43100		GenFleet	PROSERVICE			691.46				
						691.46				
3256 Jeffery Meyer	0000	22600412	EFT	05/16/2026	04162026-2		114172	121929		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42200		GenFleet	OPERSUP			8,374.21				
2 10106010 43100		GenFleet	PROSERVICE			1,126.05				
						9,500.26				
3256 Jeffery Meyer	0000	22600411	EFT	05/16/2026	04162026-1		114174	121930		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42200		GenFleet	OPERSUP			6,312.80				
2 10106010 43100		GenFleet	PROSERVICE			3,630.48				
						9,943.28				
3256 Jeffery Meyer	0000	22600410	EFT	05/16/2026	04162026		114176	121932		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42200		GenFleet	OPERSUP			890.11				
2 20106010 42200		MVHFleet	OPERSUP			5,680.54				
3 20106010 43100		MVHFleet	PROSERVICE			1,614.63				
4 60606010 42200		SewFleet	OPERSUP			815.89				
5 60606010 43100		SewFleet	PROSERVICE			540.80				
6 62606010 42200		SWFleet	OPERSUP			285.86				
						9,827.83				
						CHECK TOTAL				
						151,931.31				
4864 Jon A Ward	0000		EFT	05/16/2026	5280		114262	122023		
ACCOUNT DETAIL						LINE AMOUNT				
1 20106191 42200		MVHICSRSTS	OPERSUP			675.00				
						675.00				
						CHECK TOTAL				
						675.00				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
151	K&K Fence Co, Inc	0000	22600404	EFT	04/23/2026	159755		114077	121833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			2,880.00				
							2,880.00			
							2,880.00			
5838	Kelly Landscaping Ser	0000		EFT	04/23/2026	3160		113059	120786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI			5,280.00				
							5,280.00			
							5,280.00			
4518	Keystone Cooperative	0000	22600397	EFT	05/25/2026	201309499		113966	121720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			19,197.31				
							19,197.31			
4518	Keystone Cooperative	0000	22600414	EFT	05/25/2026	201616948		114186	121942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			4,160.88				
							4,160.88			
4518	Keystone Cooperative	0000	22600413	EFT	05/25/2026	201616878		114235	121996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			3,099.84				
							3,099.84			
							26,458.03			
116	Kiesler Police Supply	0000	22600252	EFT	03/28/2026	IN276600		113405	121136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			4,412.80				
							4,412.80			
116	Kiesler Police Supply	0000		EFT	02/21/2026	IN274262		113406	121137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt OPERSUP			1,341.48				
							1,341.48			
							5,754.28			

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Detail Invoice List

WARRANT: 42826 04/24/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
607	Kimley-Horn and Assoc	0000		EFT	04/30/2026	170257007-0326		114211	121969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks IMPROTHBUI			10,485.00					
							10,485.00				
607	Kimley-Horn and Assoc	0000		EFT	04/30/2026	170257006-0326		114218	121976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks IMPROTHBUI			12,814.07					
							12,814.07				
607	Kimley-Horn and Assoc	0000		EFT	04/30/2026	170257005-0326		114224	121982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks IMPROTHBUI			10,354.07					
							10,354.07				
607	Kimley-Horn and Assoc	0000		EFT	04/30/2026	170257004-0326		114227	121985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks IMPROTHBUI			398.98					
							398.98				
						CHECK TOTAL	34,052.12				
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211259116.001		113198	120927		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			53.16					
							53.16				
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211256428.001		113354	121084		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			95.02					
							95.02				
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211256428.002		113355	121085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			25.72					
							25.72				
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211216056.001		113356	121086		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			47.01					
							47.01				
150	Kirby Risk Corporatio	0000		EFT	04/30/2026	S211258632.001		113357	121087		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			11.47					
							11.47				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	232.38				
722	Kistner Enterprises I	0000	EFT	04/16/2026	100502		113050	120777		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105011 43300	GenFireAdm	PRINTADVER			436.84				
					CHECK TOTAL	436.84				
3513	Knox Handmade LLC-Mas	0000	EFT	05/12/2026	FMPG108		114188	121944		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100	CPP	PROSERVICE			477.75				
						477.75				
3513	Knox Handmade LLC-Mas	0000	EFT	05/12/2026	FMPG107		114189	121945		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100	CPP	PROSERVICE			62.30				
						62.30				
3513	Knox Handmade LLC-Mas	0000	EFT	05/12/2026	FMPG103		114190	121946		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100	CPP	PROSERVICE			147.00				
						147.00				
3513	Knox Handmade LLC-Mas	0000	EFT	05/12/2026	FMPG109		114191	121947		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100	CPP	PROSERVICE			183.75				
						183.75				
3513	Knox Handmade LLC-Mas	0000	EFT	05/12/2026	FMPG113		114192	121949		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100	CPP	PROSERVICE			147.00				
						147.00				
3513	Knox Handmade LLC-Mas	0000	EFT	05/12/2026	FMPG111		114193	121950		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100	CPP	PROSERVICE			183.75				
						183.75				
3513	Knox Handmade LLC-Mas	0000	EFT	05/12/2026	FMPG106		114194	121951		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100	CPP	PROSERVICE			249.20				
						249.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2026	FMPG105		114195	121952		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		367.50					
							367.50				
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2026	FMPG104		114196	121954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		140.00					
							140.00				
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2026	FMPG110		114197	121955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		887.25					
							887.25				
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2026	FMPG114		114198	121956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		105.00					
							105.00				
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2026	FMPG112		114199	121957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		299.25					
							299.25				
							CHECK TOTAL				
							3,249.75				
3966	Laboratory Corporatio	0000		EFT	04/27/2026	86816388		113424	121150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 43100		HLTHDPTOP	PROSERVICE		3.85					
							3.85				
							CHECK TOTAL				
							3.85				
208	Ethan Lee	0000		INV	04/22/2026	RESOLVE26		112989	120714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200		GenHR	COMMTRANS		16.20					
	2 60601015 43200		SewHR	COMMTRANS		16.20					
	3 62601015 43200		SWHR	COMMTRANS		16.20					
							48.60				
							CHECK TOTAL				
							48.60				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
936	Lehman's Inc of Ander	0000		EFT	04/18/2026	22749		113499	121239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,600.00					
							1,600.00				
936	Lehman's Inc of Ander	0000	22600092	EFT	04/17/2026	22746		113546	121287		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		6,667.35					
							6,667.35				
936	Lehman's Inc of Ander	0000		EFT	04/15/2026	22748		113547	121288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		277.80					
							277.80				
936	Lehman's Inc of Ander	0000	22600230	EFT	05/01/2026	22785		113551	121292		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		4,500.00					
							4,500.00				
936	Lehman's Inc of Ander	0000	22501079	EFT	04/23/2026	22747		113786	121536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		17,813.00					
							17,813.00				
936	Lehman's Inc of Ander	0000	22600013	EFT	05/09/2026	22827		113913	121666		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		2,020.00					
	2 60609014 43100		SewPWWater	PROSERVICE		1,703.24					
							3,723.24				
936	Lehman's Inc of Ander	0000	22600232	EFT	05/07/2026	22817		114178	121934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 44400		GenPWBuild	IMPROTHBUI		13,817.00					
							13,817.00				
936	Lehman's Inc of Ander	0000	22600231	EFT	05/03/2026	22792		114179	121935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 44400		GenPWBuild	IMPROTHBUI		14,280.00					
							14,280.00				
						CHECK TOTAL	62,678.39				

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WARRANT: 42826 04/24/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	Lifeline Data Centers	0000	22600068	EFT	05/01/2026	37605		113672	121414	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			54.38			
	2 60606050 43100		SewIT	PROSERVICE			6.80			
	3 62606050 43100		SWIT	PROSERVICE			6.80			
	4 10106050 43100		GenIT	PROSERVICE			2,622.97			
	5 60606050 43100		SewIT	PROSERVICE			327.87			
	6 62606050 43100		SWIT	PROSERVICE			327.87			
								3,346.69		
								3,346.69		
	CHECK TOTAL									
5827	Logo USA Corporation	0000		EFT	03/29/2026	140377		114228	121986	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 27907053 42200		CCFCamps	OPERSUP			804.14			
								804.14		
								804.14		
	CHECK TOTAL									
289	Macallister Machinery	0000		EFT	04/24/2026	MS11282373		113055	120782	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 20106010 43100		MVHFleet	PROSERVICE			304.00			
								304.00		
289	Macallister Machinery	0000		EFT	04/25/2026	Credit-P07319		113058	120785	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106010 42200		GenFleet	OPERSUP			-101.00			
								-101.00		
289	Macallister Machinery	0000		EFT	04/26/2026	R64704104102		113145	120874	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 20209011 43100		LRSPWSTR	PROSERVICE			228.46			
								228.46		
289	Macallister Machinery	0000		EFT	04/26/2026	R64704123402		113146	120875	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 20209011 43100		LRSPWSTR	PROSERVICE			72.02			
								72.02		
289	Macallister Machinery	0000		EFT	04/27/2026	R64692114405		113626	121368	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 20106010 42221		MVHFleet	FUEL			107.77			
								107.77		

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 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
289	Macallister Machinery	0000	22600183	EFT	04/27/2026	S11298414		113634	121376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			8,226.81				
							8,226.81				
289	Macallister Machinery	0000	22600183	EFT	04/27/2026	S11300168		113644	121386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			1,781.07				
							1,781.07				
289	Macallister Machinery	0000	22600183	EFT	04/27/2026	S11300180		113645	121387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			1,557.03				
							1,557.03				
289	Macallister Machinery	0000	22600183	EFT	04/30/2026	S11307690		113647	121389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			2,035.63				
							2,035.63				
289	Macallister Machinery	0000	22600183	EFT	04/30/2026	S11307693		113650	121392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			1,693.12				
							1,693.12				
289	Macallister Machinery	0000	22600183	EFT	04/30/2026	S11307689		113651	121393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			1,543.10				
							1,543.10				
289	Macallister Machinery	0000		EFT	05/21/2026	MS11408448		114238	121999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			304.00				
							304.00				
						CHECK TOTAL	17,752.01				
2457	MacQueen Equipment LL	0000		EFT	04/26/2026	P07561		113119	120843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP			256.23				
							256.23				
2457	MacQueen Equipment LL	0000		EFT	04/26/2026	P07582		113120	120849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP			919.29				
							919.29				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2457	MacQueen Equipment LL	0000		EFT	04/26/2026	P07589		113121	120850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		422.30					
							422.30				
2457	MacQueen Equipment LL	0000		EFT	04/30/2026	P07659		113276	121005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		161.31					
							161.31				
2457	MacQueen Equipment LL	0000	22600110	EFT	05/02/2026	P64975		113493	121233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		5,016.00					
							5,016.00				
2457	MacQueen Equipment LL	0000		EFT	05/02/2026	P65035		113657	121399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		35.80					
							35.80				
2457	MacQueen Equipment LL	0000		EFT	05/17/2026	P07728		114181	121937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		106.05					
							106.05				
							CHECK TOTAL				
							6,916.98				
3448	Maddox Industrial LLC	0000	22501004	EFT	04/23/2026	159524		113303	121033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			9,250.00					
							9,250.00				
							CHECK TOTAL				
							9,250.00				
969	Magnet Forensics USA	0000	22600317	EFT	04/22/2026	Sin092359		113358	121088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43100		GenInvstgt	PROSERVICE		5,250.00					
							5,250.00				
969	Magnet Forensics USA	0000	22600335	EFT	04/22/2026	SIN092367		113360	121090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43100		GenInvstgt	PROSERVICE		10,740.00					
							10,740.00				
							CHECK TOTAL				
							15,990.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2974 Marc A Williams	0000		EFT	05/02/2026	041926KITE		113959	121712			
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE			1,000.00					
						CHECK TOTAL	1,000.00				
253 Martin Marietta Mater	0000		EFT	04/18/2026	48771146		113176	120905			
ACCOUNT DETAIL						LINE AMOUNT					
1 20106191 42200		MVHICSRTS	OPERSUP			709.41					
							709.41				
253 Martin Marietta Mater	0000		EFT	04/18/2026	48771147		113177	120906			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOPERSUP				785.30					
						CHECK TOTAL	1,494.71				
6194 Maryah Antoni	0000		INV	04/19/2026	1050494126		112980	120705			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907054 42200		CCFHlthWII	OPERSUP			92.74					
							92.74				
						CHECK TOTAL	92.74				
2236 McKesson Medical-Surg	0000		EFT	04/30/2026	25277087		113926	121679			
ACCOUNT DETAIL						LINE AMOUNT					
1 21203014 42200		HLTHDPTOP	OPERSUP			272.91					
							272.91				
2236 McKesson Medical-Surg	0000		EFT	05/01/2026	25383617		113927	121680			
ACCOUNT DETAIL						LINE AMOUNT					
1 21203014 42200		HLTHDPTOP	OPERSUP			267.80					
							267.80				
2236 McKesson Medical-Surg	0000		EFT	05/01/2026	25389942		113928	121681			
ACCOUNT DETAIL						LINE AMOUNT					
1 21203014 42200		HLTHDPTOP	OPERSUP			1,708.66					
							1,708.66				
2236 McKesson Medical-Surg	0000		EFT	05/02/2026	25396747		113929	121682			
ACCOUNT DETAIL						LINE AMOUNT					
1 21203014 42200		HLTHDPTOP	OPERSUP			115.17					
							115.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2236	McKesson Medical-Surg	0000		EFT	05/07/2026	25411678		113932	121685		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP	OPERSUP		102.28	102.28				
2236	McKesson Medical-Surg	0000		EFT	05/07/2026	25414257		113933	121686		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP	OPERSUP		6,822.01	6,822.01				
2236	McKesson Medical-Surg	0000		EFT	05/07/2026	25414606		113935	121688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP	OPERSUP		1,050.55	1,050.55				
						CHECK TOTAL	10,339.38				
643	MCL Window Coverings,	0000		EFT	05/02/2026	24669		113903	121656		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		186.04	186.04				
						CHECK TOTAL	186.04				
2743	Med-Bill Corporation	0000	22600136	EFT	04/30/2026	MB-10921		113260	120989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		11,292.90	11,292.90				
						CHECK TOTAL	11,292.90				
542	Melissa Kaye Brennema	0000	22500587	EFT	05/05/2026	1373		114164	121920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,183.24					
	2 60606050 43100		SewIT	PROSERVICE		682.13					
	3 62606050 43100		SWIT	PROSERVICE		682.13					
						CHECK TOTAL	4,547.50				
266	Menard Inc	0000		EFT	04/22/2026	14136		112997	120723		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		751.00	751.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	04/12/2026	13673		113007	120733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			31.39				
							31.39				
266	Menard Inc	0000		EFT	04/23/2026	14161		113057	120784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP			381.00				
							381.00				
266	Menard Inc	0000		EFT	04/29/2026	14418		113203	120932		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP			83.73				
							83.73				
266	Menard Inc	0000		EFT	04/29/2026	14421		113227	120956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			43.74				
							43.74				
266	Menard Inc	0000		EFT	04/29/2026	14433		113277	121007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			81.99				
							81.99				
266	Menard Inc	0000		EFT	04/24/2026	14224		113387	121117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			130.07				
							130.07				
266	Menard Inc	0000		EFT	04/25/2026	14281		113423	121155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			110.37				
							110.37				
266	Menard Inc	0000		EFT	04/17/2026	13878		113425	121156		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			802.84				
							802.84				
266	Menard Inc	0000		EFT	05/01/2026	14548		113488	121228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			15.33				
							15.33				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/02/2026	14605		113489	121229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		60.21					
							60.21				
266	Menard Inc	0000		EFT	05/02/2026	14606		113490	121230		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		44.99					
							44.99				
266	Menard Inc	0000		EFT	05/02/2026	14607		113491	121231		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		694.40					
							694.40				
266	Menard Inc	0000		EFT	05/03/2026	14661		113652	121394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		74.05					
							74.05				
266	Menard Inc	0000		EFT	05/04/2026	14713		113653	121395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		8.08					
							8.08				
266	Menard Inc	0000		EFT	05/05/2026	14725		113654	121396		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1.40					
							1.40				
266	Menard Inc	0000		EFT	05/06/2026	14781		113689	121432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		16.66					
							16.66				
266	Menard Inc	0000		EFT	05/06/2026	14750		113765	121515		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		1,008.78					
							1,008.78				
266	Menard Inc	0000		EFT	05/06/2026	14759		113766	121516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGM	OPERSUP		11.92					
							11.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/08/2026	14866		113819	121569		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		240.61	240.61				
266	Menard Inc	0000		EFT	05/10/2026	14972		113857	121609		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		88.95	88.95				
266	Menard Inc	0000		EFT	05/01/2026	14537		113885	121638		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		74.82	74.82				
266	Menard Inc	0000		EFT	05/01/2026	14549		113904	121657		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		378.71	378.71				
266	Menard Inc	0000		EFT	03/21/2026	12639		113960	121713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		99.16	99.16				
266	Menard Inc	0000		EFT	05/08/2026	14862		113961	121714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		29.53	29.53				
266	Menard Inc	0000		EFT	03/22/2026	12665		113987	121741		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		84.95	84.95				
266	Menard Inc	0000		EFT	03/15/2026	12341		113989	121743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		28.76	28.76				
266	Menard Inc	0000		EFT	03/13/2026	12237		113990	121744		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		53.82	53.82				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	03/29/2026	13028-2026		113991	121745		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		119.00					
							119.00				
266	Menard Inc	0000		EFT	03/11/2026	12142		113992	121746		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		183.23					
							183.23				
266	Menard Inc	0000		EFT	03/13/2026	12238		113998	121752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		11.18					
							11.18				
266	Menard Inc	0000		EFT	03/04/2026	11793		114000	121754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		142.22					
							142.22				
266	Menard Inc	0000		EFT	03/04/2026	11803		114001	121755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		290.78					
							290.78				
266	Menard Inc	0000		EFT	03/04/2026	11802		114002	121756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		7.96					
							7.96				
266	Menard Inc	0000		EFT	03/18/2026	12442		114003	121757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		106.30					
							106.30				
266	Menard Inc	0000		EFT	05/07/2026	14820		114066	121823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		87.99					
							87.99				
266	Menard Inc	0000		EFT	05/19/2026	15342		114114	121870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		31.96					
							31.96				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
266 Menard Inc	0000		EFT	04/13/2026	15095		114201	121959			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP			-73.24					
						-73.24					
266 Menard Inc	0000		EFT	05/20/2026	15380		114221	121979			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105015 42200		GenSafeTr	OPERSUP			823.86					
						823.86					
266 Menard Inc	0000		EFT	05/20/2026	15385		114222	121980			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105016 42200		GenExAff	OPERSUP			41.64					
						41.64					
266 Menard Inc	0000		EFT	05/20/2026	15382		114267	122028			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			1,661.91					
						1,661.91					
						8,866.05					
5195 MES I Acquisition Inc	0000		EFT	04/19/2026	IN2466956		112971	120696			
ACCOUNT DETAIL					LINE AMOUNT						
1 10108012 42200		GenPatrol	OPERSUP			1,718.55					
						1,718.55					
5195 MES I Acquisition Inc	0000		EFT	04/22/2026	IN2468526		113000	120726			
ACCOUNT DETAIL					LINE AMOUNT						
1 10108015 42200		GenPDSpprt	OPERSUP			1,250.59					
						1,250.59					
5195 MES I Acquisition Inc	0000		EFT	04/22/2026	IN2468098		113008	120734			
ACCOUNT DETAIL					LINE AMOUNT						
1 10108015 42200		GenPDSpprt	OPERSUP			400.97					
						400.97					
5195 MES I Acquisition Inc	0000		EFT	04/22/2026	IN2468077		113009	120735			
ACCOUNT DETAIL					LINE AMOUNT						
1 10108012 42200		GenPatrol	OPERSUP			290.70					
						290.70					
5195 MES I Acquisition Inc	0000		EFT	04/25/2026	IN2471850		113115	120844			
ACCOUNT DETAIL					LINE AMOUNT						
1 10108012 42200		GenPatrol	OPERSUP			21.99					
						21.99					

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5195	MES I Acquisition Inc	0000		EFT	04/25/2026	IN2471936		113132	120861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		135.28					
							135.28				
5195	MES I Acquisition Inc	0000		EFT	04/30/2026	IN2475002		113230	120959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		21.64					
							21.64				
5195	MES I Acquisition Inc	0000		EFT	05/10/2026	IN2482338		113936	121689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		90.66					
							90.66				
5195	MES I Acquisition Inc	0000		EFT	05/15/2026	IN2485159		114004	121758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		211.99					
							211.99				
							CHECK TOTAL				
							4,142.37				
434	Michael A Reuter Cons	0000		EFT	04/25/2026	Reuter526		113091	120818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43100		SewContr	PROSERVICE		425.00					
	2 62601013 43100		SWContr	PROSERVICE		425.00					
	3 10101013 43100		GenContr	PROSERVICE		1,698.00					
							2,548.00				
							CHECK TOTAL				
							2,548.00				
257	Midwest Garage Door S	0000		EFT	04/25/2026	42230		113206	120935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		264.00					
							264.00				
							CHECK TOTAL				
							264.00				
5665	Midwestern Electric,	0000	22600416	EFT	04/01/2026	1183-2602		114276	122037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng	INFRSTR		59,773.00					
							59,773.00				
							CHECK TOTAL				
							59,773.00				

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
331	Milestone Contractors	0000	22501023	EFT	05/09/2026	193376		113890	121643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		296.91					
							296.91				
331	Milestone Contractors	0000	22501023	EFT	05/13/2026	193470		113892	121645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		979.11					
							979.11				
						CHECK TOTAL	1,276.02				
1661	Tabatha Miller	0000		INV	05/22/2026	NAFA26TM		114277	122039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43200		GenFleet	COMMTRANS		328.00					
							328.00				
						CHECK TOTAL	328.00				
254	Miller's Autobody, In	0000	22600329	EFT	04/30/2026	56012005		113562	121303		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		5,000.00					
							5,000.00				
254	Miller's Autobody, In	0000	22600319	EFT	04/02/2026	26721617-1		113567	121308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		2,000.00					
							2,000.00				
						CHECK TOTAL	7,000.00				
2252	Millers Towing and Tr	0000		EFT	04/21/2026	202465		112967	120692		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
							70.00				
2252	Millers Towing and Tr	0000		EFT	04/11/2026	202157		112968	120693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		79.00					
							79.00				
2252	Millers Towing and Tr	0000		EFT	04/27/2026	202665		113113	120840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
							70.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2252	Millers Towing and Tr	0000		EFT	04/24/2026	202544		113201	120930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
							70.00				
2252	Millers Towing and Tr	0000		EFT	05/04/2026	202919		113582	121323		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		79.00					
							79.00				
2252	Millers Towing and Tr	0000		EFT	05/13/2026	203191		113997	121751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		542.50					
							542.50				
2252	Millers Towing and Tr	0000		EFT	05/18/2026	203397		114110	121866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		228.00					
							228.00				
											CHECK TOTAL
							1,138.50				
845	Multi Service Technol	0000		EFT	04/24/2026	991ST1-4179563		113180	120909		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		193.49					
							193.49				
845	Multi Service Technol	0000		EFT	04/29/2026	579ST1-4246599		113872	121624		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS	OPERSUP		211.49					
							211.49				
845	Multi Service Technol	0000		EFT	04/05/2026	991ST1-3951784		113873	121625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		233.99					
							233.99				
845	Multi Service Technol	0000		EFT	04/05/2026	991ST1-3949670		113962	121716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		224.99					
							224.99				
845	Multi Service Technol	0000		EFT	05/20/2026	991ST1-4482349		114180	121936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		224.99					
							224.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	1,088.95			
845	Multi Service Technol	0000	22401319	EFT	05/07/2026	579-ST1-4333069	114078	121834		
						LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		112.50				
	2 60604010 42200		SewEng	OPERSUP		67.50				
	3 62604010 42200		SWEng	OPERSUP		45.00				
						CHECK TOTAL	225.00			
938	Musco Corporation	0000		EFT	04/25/2026	450637	113092	120819		
						LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		77,088.00				
						CHECK TOTAL	77,088.00			
903	NCH Corporation	0000		EFT	04/10/2026	9566452	113310	121041		
						LINE AMOUNT				
	1 10109012 43100		GenPWWBuild	PROSERVICE		377.50				
						CHECK TOTAL	377.50			
2652	Neighbors & Associate	0000	22401434	EFT	05/07/2026	51545	113789	121539		
						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		10,536.00				
						CHECK TOTAL	10,536.00			
2716	Nelson & Co LLC	0000		EFT	04/30/2026	SI182110	114046	121801		
						LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		76.92				
						CHECK TOTAL	76.92			
2716	Nelson & Co LLC	0000		EFT	04/30/2026	SI182116	114047	121802		
						LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,192.70				
						CHECK TOTAL	1,192.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,192.70				
2716 Nelson & Co LLC	0000		EFT	04/30/2026	SI182125		114048	121803		
					LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			380.95				
					CHECK TOTAL	380.95				
2716 Nelson & Co LLC	0000		EFT	05/01/2026	SI182166		114049	121804		
					LINE AMOUNT					
1 10108011 43100		GenPDAdmin	PROSERVICE			10.50				
					CHECK TOTAL	10.50				
2716 Nelson & Co LLC	0000		EFT	05/01/2026	SI182185		114050	121805		
					LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			805.00				
					CHECK TOTAL	805.00				
2716 Nelson & Co LLC	0000		EFT	05/07/2026	SI182286		114051	121806		
					LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			9.90				
					CHECK TOTAL	9.90				
2716 Nelson & Co LLC	0000	22501025	EFT	05/21/2026	SI182656		114223	121981		
					LINE AMOUNT					
1 10105015 42200		GenSafeTr	OPERSUP			234.66				
2 10105015 42231		GenSafeTr	UNIFORMS			356.94				
3 10105015 42231		GenSafeTr	UNIFORMS			48.95				
					CHECK TOTAL	640.55				
2716 Nelson & Co LLC	0000		EFT	05/21/2026	SI182657		114229	121987		
					LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			640.55				
						640.55				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716 Nelson & Co LLC	0000		EFT	05/21/2026	SI182658	640.55	114230	121988		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			640.55				
					CHECK TOTAL	640.55				
2716 Nelson & Co LLC	0000		EFT	05/21/2026	SI182659	644.50	114231	121990		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			644.50				
					CHECK TOTAL	644.50				
2716 Nelson & Co LLC	0000		EFT	05/21/2026	SI182660	640.55	114232	121991		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			640.55				
					CHECK TOTAL	640.55				
2716 Nelson & Co LLC	0000		EFT	05/21/2026	SI182662	640.55	114233	121992		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			640.55				
					CHECK TOTAL	640.55				
2716 Nelson & Co LLC	0000		EFT	05/17/2026	SI182539	56.90	114289	122050		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			56.90				
					CHECK TOTAL	56.90				
2716 Nelson & Co LLC	0000	22600354	EFT	05/01/2026	SI182201	3,075.00	114291	122052		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			3,075.00				
					CHECK TOTAL	3,075.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716 Nelson & Co LLC	0000		EFT	05/23/2026	SI182733		114302	122064		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			707.05				
						CHECK TOTAL				707.05
2716 Nelson & Co LLC	0000		EFT	05/23/2026	SI182734		114303	122065		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			640.55				
						CHECK TOTAL				640.55
4184 Nezat Training and Co	0000	22600289	EFT	05/01/2026	30599		113306	121037		
ACCOUNT DETAIL					LINE AMOUNT					
1 60609014 43200		SewPWWater	COMMTRANS			3,600.00				
						CHECK TOTAL				3,600.00
2130 OfficeWorks Services	0000	22600147	EFT	04/22/2026	53309		113383	121113		
ACCOUNT DETAIL					LINE AMOUNT					
1 10107010 42200		GenParks	OPERSUP			1,626.03				
						CHECK TOTAL				1,626.03
99995 ANTHEM BCBS	0000		INV	03/28/2026	FD2025-90008435:1		114312	122074		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 36000		GenEMS	OTHEREV			104.06				
						CHECK TOTAL				104.06
99995 COTIVITI	0000		INV	04/04/2026	FD2025-90005885:1		114310	122072		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105012 43901		GenEMS	REFUNDS			558.25				
						CHECK TOTAL				558.25

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99995 ELIZABETH A REINKE, R	0000		INV	03/27/2026	FD2025-90006025:1		113085	120812		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			275.00				
						CHECK TOTAL				275.00
99995 HUMANA HEALTH PLANS	0000		INV	04/04/2026	FD2026-90000181:1		114314	122076		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			102.20				
						CHECK TOTAL				102.20
99995 HUMANA HEALTH PLANS	0000		INV	11/13/2025	FD2025-90005473:1A		113074	120801		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			107.97				
						CHECK TOTAL				107.97
99995 IU HEALTH PLANS	0000		INV	04/18/2026	FD2025-90007914:1		113081	120808		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			501.64				
						CHECK TOTAL				501.64
99995 JESSICA ANN CAMPBELL	0000		INV	04/04/2026	FD2025-90008107:1		114308	122070		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 43901		GenEMS	REFUNDS			1,038.06				
						CHECK TOTAL				1,038.06
99995 JORDAN SANDERS	0000		INV	03/14/2026	FD2025-90008609:1		113083	120810		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			375.36				
						CHECK TOTAL				375.36

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99995 KENNETH MCCOY	0000		INV	03/27/2026	FD2025-90004865:1		113076	120803		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			175.00				
						CHECK TOTAL				175.00
99995 LAURA DIETRICH	0000		INV	03/27/2026	FD2025-90007528:1		113080	120807		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 43901		GenEMS	REFUNDS			161.19				
						CHECK TOTAL				161.19
99995 SUEARLEN SHANER	0000		INV	03/27/2026	FD2025-90007914:1A		113082	120809		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			295.00				
						CHECK TOTAL				295.00
99995 THE COOPRIDER FAMILY	0000		INV	03/27/2026	FD2025-90005698:1		113078	120805		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			418.00				
						CHECK TOTAL				418.00
99995 TIFFANY L GOODEN BY F	0000		INV	03/27/2026	FD2025-90007189:1		113087	120814		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 36000		GenEMS	OTHEREV			1,133.00				
						CHECK TOTAL				1,133.00
99995 UNITED HEALTHCARE COM	0000		INV	03/12/2026	FD2025-90006958:1		113079	120806		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105012 43901		GenEMS	REFUNDS			99.00				
						CHECK TOTAL				99.00

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
99995	UNITED HEALTHCARE COM	0000	INV	03/28/2026	FD2025-90008570:1		114313	122075			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10105012 36000	GenEMS	OTHEREV		118.60						
					CHECK TOTAL	118.60					
99995	UNITED HEALTHCARE INS	0000	INV	03/13/2026	FD2025-90005653:1		113077	120804			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10105012 43901	GenEMS	REFUNDS		333.59						
					CHECK TOTAL	333.59					
99996	Flat Fork Homeowners	0000	INV	04/26/2026	Flat_Fork_HOA		113096	120823			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62609014 43905	SWPWWater	Cont Exp		1,835.50						
					CHECK TOTAL	1,835.50					
99996	Linda Chandler	0000	INV	05/16/2026	Linda_Chandler		114129	121885			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62609014 43905	SWPWWater	Cont Exp		2,721.64						
					CHECK TOTAL	2,721.64					
99996	Michael Majors	0000	INV	05/14/2026	Michael_Majors		113899	121652			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62609014 43905	SWPWWater	Cont Exp		2,070.07						
					CHECK TOTAL	2,070.07					
99996	Sand Creek Farms HOA	0000	INV	05/16/2026	Sand_Creek_Farms_HOA		114015	121769			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62609014 43905	SWPWWater	Cont Exp		462.50						
					CHECK TOTAL	462.50					

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99996	Veronica Belcher	0000		INV	05/01/2026	Veronica_Belcher		113417	121148		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater	Cont Exp		4,255.00					
							4,255.00				
						CHECK TOTAL	4,255.00				
2470	OnPoint Hub & Spoke L	0000		EFT	05/01/2026	5/26 Rent		114069	121825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59					
							38,763.59				
						CHECK TOTAL	38,763.59				
347	Otis Elevator Company	0000		EFT	04/01/2026	100402260253		113223	120952		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		170.69					
							170.69				
347	Otis Elevator Company	0000		EFT	04/01/2026	100402260053		113224	120953		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,074.14					
							1,074.14				
347	Otis Elevator Company	0000		EFT	04/01/2026	100402259994		113225	120954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		977.95					
							977.95				
347	Otis Elevator Company	0000		EFT	05/01/2026	100402294040		114017	121771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		977.95					
							977.95				
347	Otis Elevator Company	0000		EFT	05/01/2026	100402294095		114018	121772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,074.14					
							1,074.14				
347	Otis Elevator Company	0000		EFT	05/01/2026	100402294265		114019	121773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		170.69					
							170.69				
						CHECK TOTAL	4,445.56				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000	22600328	EFT	04/13/2026	221870139		113830	121580		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87					
							79.87				
3198	Outdoor Home Services	0000	22600328	EFT	04/13/2026	221880200		113831	121581		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87					
							79.87				
3198	Outdoor Home Services	0000	22600328	EFT	04/13/2026	221882704		113832	121582		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22600328	EFT	04/13/2026	221862698		113834	121584		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22600328	EFT	04/13/2026	221866388		113835	121585		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22600328	EFT	04/14/2026	221915651		113836	121586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			143.77					
							143.77				
3198	Outdoor Home Services	0000	22600328	EFT	04/14/2026	221895886		113837	121587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			69.22					
							69.22				
3198	Outdoor Home Services	0000	22600328	EFT	04/14/2026	221898313		113838	121588		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			87.33					
							87.33				
3198	Outdoor Home Services	0000	22600328	EFT	04/17/2026	222185837		113839	121589		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			63.90					
							63.90				

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WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000	22600337	EFT	04/14/2026	221961672		113860	121612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		220.00					
							220.00				
3198	Outdoor Home Services	0000	22600337	EFT	04/14/2026	221903652		113862	121614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		100.64					
							100.64				
3198	Outdoor Home Services	0000	22600337	EFT	04/14/2026	221953264		113863	121615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		195.69					
							195.69				
3198	Outdoor Home Services	0000	22600337	EFT	04/15/2026	222016558		113864	121616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		197.02					
							197.02				
3198	Outdoor Home Services	0000	22600337	EFT	04/13/2026	221876770		113867	121619		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		61.50					
							61.50				
3198	Outdoor Home Services	0000	22600328	EFT	04/24/2026	222552934		114236	121997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		66.03					
							66.03				
3198	Outdoor Home Services	0000	22600328	EFT	04/21/2026	222293647		114237	121998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		69.22					
							69.22				
						CHECK TOTAL	1,664.10				
3972	Parker Fence LLC3	0000	22600145	EFT	04/29/2026	3174		113309	121040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		16,100.00					
							16,100.00				
						CHECK TOTAL	16,100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6138	Patriot Engineering a	0000		EFT	05/17/2026	149251		114168	121924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks IMPROTHBUI			1,298.50					
							1,298.50				
							1,298.50				
2899	Paul R Hansard	0000		EFT	04/25/2026	2026-7		113116	120845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt PROSERVICE			1,000.00					
							1,000.00				
							1,000.00				
2899	Paul R Hansard	0000		EFT	04/24/2026	2026-6		113229	120958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt PROSERVICE			1,000.00					
							1,000.00				
							2,000.00				
5677	PidjCo LLC	0000		EFT	04/30/2026	031251		114120	121876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG PROSERVICE			119.13					
							119.13				
							119.13				
384	Pinnacle Partners Inc	0000	22600216	EFT	04/22/2026	54050		113621	121363		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			5,403.36					
	2 60606050 43100		SewIT PROSERVICE			675.42					
	3 62606050 43100		SWIT PROSERVICE			675.42					
							6,754.20				
384	Pinnacle Partners Inc	0000	22600216	EFT	05/06/2026	54107		113679	121421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			3,459.84					
	2 60606050 43100		SewIT PROSERVICE			432.48					
	3 62606050 43100		SWIT PROSERVICE			432.48					
							4,324.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
384	Pinnacle Partners Inc	0000	22600216	EFT	05/20/2026	54163		114285	122046	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			3,379.68			
	2 60606050 43100		SewIT	PROSERVICE			422.46			
	3 62606050 43100		SWIT	PROSERVICE			422.46			
							4,224.60			
							CHECK TOTAL			
							15,303.60			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91414802		112948	120670	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106192 42200		GFICBLDGMNPERSUP				316.38			
							316.38			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91414812		112949	120671	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106192 42200		GFICBLDGMNPERSUP				12.30			
							12.30			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91414112		112950	120672	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106192 42200		GFICBLDGMNPERSUP				904.55			
							904.55			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91418567		113163	120892	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106192 42200		GFICBLDGMNPERSUP				221.15			
							221.15			
366	Plumbers Supply Compa	0000		EFT	04/25/2026	91422930		113196	120925	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106192 42200		GFICBLDGMNPERSUP				81.71			
							81.71			
							CHECK TOTAL			
							1,536.09			
4474	Pond Management Group	0000	22600103	EFT	05/15/2026	INV-26-73042		113988	121742	
	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: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5598	Potters Industries LL	0000	22600348	EFT	05/08/2026	91476680		113974	121728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		6,540.00				
							6,540.00			
							6,540.00			
										CHECK TOTAL
4207	Propio LS LLC	0000		EFT	04/30/2026	0193800326		113820	121570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		33.56				
							33.56			
4207	Propio LS LLC	0000		EFT	04/30/2026	0193790326		114122	121878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		238.68				
							238.68			
4207	Propio LS LLC	0000		EFT	04/30/2026	0193840326		114123	121879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		91.44				
							91.44			
4207	Propio LS LLC	0000		EFT	04/30/2026	0197570326		114124	121880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		10.08				
							10.08			
4207	Propio LS LLC	0000		EFT	04/30/2026	0197550326		114125	121881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		162.00				
							162.00			
							535.76			
										CHECK TOTAL
3328	Proveli LLC	0000		EFT	04/19/2026	164356		113112	120841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		540.73				
							540.73			
3328	Proveli LLC	0000		EFT	04/18/2026	164869		113166	120895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		373.30				
							373.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3328	Proveli LLC	0000		EFT	04/18/2026	164076		113167	120896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		400.91					
							400.91				
3328	Proveli LLC	0000	22600285	EFT	03/29/2026	164075		113893	121646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		2,080.90					
	2 20106191 42200		MVHICSRTS	OPERSUP		653.90					
							2,734.80				
						CHECK TOTAL	4,049.74				
5379	PSW Holdings LLC	0000		EFT	12/23/2025	44893		114007	121761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		392.00					
							392.00				
5379	PSW Holdings LLC	0000		EFT	12/23/2025	44894		114008	121762		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		125.00					
							125.00				
						CHECK TOTAL	517.00				
375	PTR, Inc.	0000		EFT	04/30/2026	159953		113400	121131		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,372.70					
							1,372.70				
						CHECK TOTAL	1,372.70				
374	PVS Nolwood Chemicals	0000	22501328	EFT	04/23/2026	23961962		113258	120988		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		10,300.50					
							10,300.50				
374	PVS Nolwood Chemicals	0000	22501328	EFT	04/30/2026	23962960		113500	121240		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		10,309.50					
							10,309.50				
374	PVS Nolwood Chemicals	0000	22501328	EFT	05/18/2026	23964174		114170	121926		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		10,216.50					
							10,216.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						10,216.50				
					CHECK TOTAL	30,826.50				
433	RCS Contractor Suppli	0000	EFT	04/25/2026	11735		113106	120834		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			239.79				
						239.79				
433	RCS Contractor Suppli	0000	EFT	05/06/2026	12213		113883	121636		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			239.06				
						239.06				
					CHECK TOTAL	478.85				
4321	RecordsPro Net LLC	0000	EFT	04/26/2026	106482		113847	121599		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203014 43100		HLTHDPTOP PROSERVICE			130.00				
						130.00				
					CHECK TOTAL	130.00				
805	Republic Services of	0000	EFT	04/14/2026	0761-007281977		114054	121809		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907051 43500		CCFAdmin UTILITY			506.42				
						506.42				
805	Republic Services of	0000	22600023 EFT	05/05/2026	0761-007290488		114094	121849		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			4,256.08				
						4,256.08				
					CHECK TOTAL	4,762.50				
6193	Rivers Business Solut	0000	EFT	05/15/2026	3399810		114062	121818		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101014 42200		GenEcon OPERSUP			25.67				
						25.67				
6193	Rivers Business Solut	0000	EFT	04/23/2026	3392227		114087	121843		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203013 42200		HLTHDPTADMOPERSUP			39.99				
						39.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6193	Rivers Business Solut	0000	22501250	EFT	05/14/2026	3405965		114251	122012		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP			33.91				
	2 60601013 42200		SewContr	OPERSUP			22.61				
	3 62601013 42200		SWContr	OPERSUP			11.30				
	4 10101017 42200		GenFndCS	OPERSUP			36.99				
	5 10102010 42200		GenClerk	OPERSUP			18.50				
								123.31			
								CHECK TOTAL			188.97
2648	Riverview Hospital	0000		EFT	04/23/2026	34602		113386	121116		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 43100		GenPDSprpt	PROSERVICE			608.00				
								608.00			
								CHECK TOTAL			608.00
6197	Ronald W Eilken	0000		EFT	04/20/2026	2195		112996	120722		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			135.77				
								135.77			
								CHECK TOTAL			135.77
2902	Rubber Stamps Unlimit	0000		EFT	05/21/2026	1272314		114255	122016		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21203018 42200		HLTHDPTVR	OPERSUP			311.95				
								311.95			
								CHECK TOTAL			311.95
6135	Schmidt Associates In	0000	22600238	EFT	05/16/2026	2025-198.AMA-3		114207	121965		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			10,313.90				
								10,313.90			
6135	Schmidt Associates In	0000	22600238	EFT	03/14/2026	2025-198.AMA-1		114208	121966		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			10,000.00				
								10,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6135	Schmidt Associates In	0000	22600238	EFT	04/09/2026	2025-198.AMA-2		114209	121967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		10,025.52				
							10,025.52			
						CHECK TOTAL	30,339.42			
4397	Service Sanitation In	0000		EFT	04/25/2026	9307111		113147	120876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		125.00				
							125.00			
						CHECK TOTAL	365.00			
4397	Service Sanitation In	0000		EFT	04/26/2026	9313494		113200	120929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		240.00				
							240.00			
						CHECK TOTAL	365.00			
6250	Shackelford Masonry I	0000	22600417	EFT	05/09/2026	5558		114275	122036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			24,090.00				
							24,090.00			
						CHECK TOTAL	24,090.00			
2697	Shares Inc	0000		EFT	04/27/2026	17072		113685	121428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	500.00			
466	Sharp Printing Servic	0000		EFT	05/15/2026	113048		114037	121792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCitrHit	PRINTADVER		850.00				
							850.00			
						CHECK TOTAL	850.00			
466	Sharp Printing Servic	0000		EFT	05/16/2026	113099		114044	121799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		210.00				
							210.00			
						CHECK TOTAL	210.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	05/17/2026	113049		114147	121903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			460.00					
							460.00				
466	Sharp Printing Servic	0000		EFT	05/20/2026	113066		114253	122014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203016 43100		HLTHDPTED PROSERVICE			220.00					
							220.00				
							CHECK TOTAL				
							1,740.00				
496	Jared Sheets	0000		INV	04/22/2026	F26-141		112998	120724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSprpt COMMTRANS			321.00					
							321.00				
							CHECK TOTAL				
							321.00				
3062	SHI International Cor	0000	22600213	EFT	04/30/2026	B21007223		113622	121364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			22,720.00					
	2 60606050 43100		SewIT PROSERVICE			2,840.00					
	3 62606050 43100		SWIT PROSERVICE			2,840.00					
							28,400.00				
							CHECK TOTAL				
							28,400.00				
501	Sign Solutions, Inc.	0000	22600408	EFT	04/16/2026	528855		114111	121867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			3,670.17					
	2 20106191 42200		MVHICSRTS OPERSUP			184.80					
							3,854.97				
							CHECK TOTAL				
							3,854.97				
5937	Site Architecture, LL	0000		EFT	05/08/2026	2026-025		114067	121821		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon PROSERVICE			9,800.00					
							9,800.00				
							CHECK TOTAL				
							9,800.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
201	SiteOne Landscape Sup	0000		EFT	04/15/2026	163726363-001		113343	121073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			84.14					
							84.14				
						CHECK TOTAL	84.14				
1424	Smartsheet Inc	0000	22600401	EFT	05/13/2026	INV2786679		114116	121872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG PROSERVICE			3,743.61					
							3,743.61				
						CHECK TOTAL	3,743.61				
2372	Smyrna Ready Mix Conc	0000		EFT	04/22/2026	1020807176		113107	120835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,570.00					
							1,570.00				
2372	Smyrna Ready Mix Conc	0000		EFT	04/19/2026	1020803650		113111	120839		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,570.00					
							1,570.00				
2372	Smyrna Ready Mix Conc	0000		EFT	04/12/2026	1020800870		113173	120902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,507.00					
							1,507.00				
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	05/06/2026	1020811895		113772	121522		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP			1,561.00					
							1,561.00				
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	05/02/2026	1020811894		113774	121524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP			1,561.00					
							1,561.00				
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	05/20/2026	1020821255		114257	122018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP			1,054.00					
							1,054.00				

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Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	05/17/2026	1020818635		114258	122019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		1,054.00					
							1,054.00				
							9,877.00				
5837	Southard Gravel Co In	0000		EFT	04/28/2026	1005		113190	120919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		810.00					
							810.00				
5837	Southard Gravel Co In	0000		EFT	05/12/2026	1007		113884	121637		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		350.00					
							350.00				
							350.00				
							1,510.00				
6139	Spear Aquatics LLC	0000	22600258	EFT	04/22/2026	SF-0003423		113474	121214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43600		CCFMaint	REPAIRSMNT		4,273.40					
							4,273.40				
							4,273.40				
2298	Sport Graphics Inc	0000	22600360	EFT	04/26/2026	800257		113421	121153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		8,713.00					
							8,713.00				
							8,713.00				
2114	St Vincent Health, We	0000		EFT	03/29/2026	20-44137		113271	121000		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,996.17					
							1,996.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2114	St Vincent Health, We	0000		EFT	03/29/2026	20-44136		113273	121002		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSprpt	PROSERVICE			417.94				
							417.94				
2114	St Vincent Health, We	0000		EFT	04/30/2026	20-44225		113697	121442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE			113.98				
							113.98				
						CHECK TOTAL	2,528.09				
479	St. Regis Culvert, In	0000		EFT	05/16/2026	126152		114260	122021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP			306.00				
							306.00				
						CHECK TOTAL	306.00				
473	State Safety & Compli	0000		EFT	05/07/2026	10734153		113768	121519		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP			1,080.00				
							1,080.00				
						CHECK TOTAL	1,080.00				
460	Stericycle, Inc.	0000		EFT	04/15/2026	1000816137		113492	121232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE			104.77				
							104.77				
						CHECK TOTAL	104.77				
2873	Stevenson Legal Group	0000		EFT	05/02/2026	18574		113558	121298		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE			687.50				
							687.50				
						CHECK TOTAL	687.50				
504	Straefffer Pump & Supp	0000	22500398	EFT	05/07/2026	47015		113914	121667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			4,566.90				
							4,566.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,566.90				
507 Sunbelt Rentals Inc	0000		EFT	05/01/2026	180509644-0002		113739	121484		
					ACCOUNT DETAIL	LINE AMOUNT				
1 10109013 43100		GenPWParks	PROSERVICE			587.81				
						587.81				
507 Sunbelt Rentals Inc	0000		EFT	05/01/2026	181824796-0001		113740	121485		
					ACCOUNT DETAIL	LINE AMOUNT				
1 10109013 43100		GenPWParks	PROSERVICE			233.22				
						233.22				
507 Sunbelt Rentals Inc	0000	22600389	EFT	05/07/2026	181512621-0001		113915	121668		
					ACCOUNT DETAIL	LINE AMOUNT				
1 10109013 43100		GenPWParks	PROSERVICE			5,650.98				
						5,650.98				
					CHECK TOTAL	6,472.01				
3019 Taylored Systems LLC	0000	22600257	EFT	06/10/2026	115430		114284	122045		
					ACCOUNT DETAIL	LINE AMOUNT				
1 10106050 42200		GenIT	OPERSUP			2,676.85				
2 10106050 43100		GenIT	PROSERVICE			1,759.50				
						4,436.35				
					CHECK TOTAL	4,436.35				
537 Technology Recyclers	0000	22600396	EFT	05/03/2026	7231		113955	121708		
					ACCOUNT DETAIL	LINE AMOUNT				
1 62609014 43100		SWPWWater	PROSERVICE			14,180.00				
						14,180.00				
					CHECK TOTAL	14,180.00				
5098 The Cl Thornburg Co I	0000	22401428	EFT	05/09/2026	S100341530.001		113840	121590		
					ACCOUNT DETAIL	LINE AMOUNT				
1 60609014 42200		SewPWWater	OPERSUP			11,291.93				
2 60609014 42200		SewPWWater	OPERSUP			8,585.27				
						19,877.20				
					CHECK TOTAL	19,877.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
282 The Mailing Station,	0000		EFT	04/22/2026	183056		112990	120715			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108013 43100		GenInvstgt	PROSERVICE			16.29					
						16.29					
						16.29					
282 The Mailing Station,	0000		EFT	04/24/2026	183086		113071	120798			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601013 43100		SewContr	PROSERVICE			55.92					
						55.92					
						55.92					
4667 The Motz Corporation	0000		EFT	04/22/2026	8503		113024	120750			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109013 44400		GenPWParks IMPROTHBUI				777,084.75					
						777,084.75					
						777,084.75					
572 The Sherwin-Williams	0000		EFT	05/20/2026	55104145630426		113993	121747			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNDPERSUP				760.12					
						760.12					
						760.12					
6074 The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17452		113311	121042			
ACCOUNT DETAIL						LINE AMOUNT					
1 60609014 43100		SewPWWaterPROSERVICE				2,591.00					
						2,591.00					
						2,591.00					
6074 The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17453		113312	121043			
ACCOUNT DETAIL						LINE AMOUNT					
1 60609014 43100		SewPWWaterPROSERVICE				2,035.00					
						2,035.00					
						2,035.00					
6074 The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17446		113313	121044			
ACCOUNT DETAIL						LINE AMOUNT					
1 60609014 43100		SewPWWaterPROSERVICE				1,070.00					
						1,070.00					
						1,070.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17456		113314	121045		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			878.00					
							878.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17459		113315	121046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,716.00					
							1,716.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17460		113316	121047		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			863.00					
							863.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17461		113317	121048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,255.00					
							1,255.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/22/2026	087W17458		113318	121049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,054.00					
							1,054.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/22/2026	087W17463		113321	121051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			2,075.00					
							2,075.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/22/2026	087W17464		113322	121052		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,751.00					
							1,751.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/22/2026	087W17462		113323	121053		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			869.00					
							869.00				
6074	The WW Williams Compa	0000	22600058	EFT	04/29/2026	087W17455		113324	121054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,536.00					
							1,536.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6074 The WW Williams Compa	0000	22600058	EFT	05/01/2026	087W17447		113325	121055			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			2,735.00	2,735.00					
6074 The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17492		113326	121056			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			1,054.00	1,054.00					
6074 The WW Williams Compa	0000	22600058	EFT	04/18/2026	087W17501		113327	121058			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			1,103.00	1,103.00					
6074 The WW Williams Compa	0000	22600058	EFT	04/22/2026	087W17502		113328	121059			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			560.00	560.00					
6074 The WW Williams Compa	0000	22600058	EFT	04/23/2026	087W17445		113331	121061			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			1,406.28	1,406.28					
6074 The WW Williams Compa	0000	22600058	EFT	04/23/2026	087W17457		113332	121062			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			397.00	397.00					
6074 The WW Williams Compa	0000	22600058	EFT	05/03/2026	087W17682		113710	121455			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			100.00	100.00					
6074 The WW Williams Compa	0000	22600058	EFT	05/03/2026	087W17661		113711	121456			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			100.00	100.00					
6074 The WW Williams Compa	0000	22600058	EFT	05/03/2026	087W17644		113712	121457			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWaterPROSERVICE			100.00	100.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	05/03/2026	087W17654		113713	121458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/03/2026	087W17646		113714	121459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/03/2026	087W17655		113715	121460		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/06/2026	087W17648		113716	121461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/06/2026	087W17650		113717	121462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/06/2026	087W17663		113718	121463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/06/2026	087W17640		113719	121464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/06/2026	087W17641		113720	121465		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/06/2026	087W17651		113721	121466		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	05/07/2026	087W17658		113725	121470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/07/2026	087W17660		113727	121472		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/07/2026	087W17642		113728	121473		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/07/2026	087W17643		113729	121474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/07/2026	087W17659		113730	121475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/07/2026	087W17647		113731	121476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/08/2026	087W17664		113746	121493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/08/2026	087W17645		113748	121495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/08/2026	087W17665		113749	121496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	05/08/2026	087W17657		113750	121497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/08/2026	087W17656		113751	121498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				
6074	The WW Williams Compa	0000	22600058	EFT	05/08/2026	087W17662		113752	121499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000		EFT	05/21/2026	087W17714		114234	121993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,533.86					
							1,533.86				
						CHECK TOTAL	28,982.14				
3314	Thomas J Morris III	0000	22600315	EFT	04/18/2026	159855		113296	121025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt OPERSUP			9,400.00					
							9,400.00				
						CHECK TOTAL	9,400.00				
532	Tiffany Lawn & Garden	0000		EFT	05/19/2026	23735/3		113110	120838		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			116.00					
							116.00				
532	Tiffany Lawn & Garden	0000		EFT	05/18/2026	23716/3		113178	120907		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			118.50					
							118.50				
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/17/2026	23690/3		113252	120980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			168.00					
							168.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/17/2026	23700/3		113261	120990		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			168.00					
							168.00				
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/15/2026	23674/3		113262	120991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			252.00					
							252.00				
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/17/2026	23684/3		113263	120992		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			252.00					
							252.00				
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/16/2026	23678/3		113265	120994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			252.00					
							252.00				
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/16/2026	23680/3		113268	120997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			252.00					
							252.00				
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/18/2026	23715/3		113270	120998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			255.00					
							255.00				
532	Tiffany Lawn & Garden	0000	22500422	EFT	05/23/2026	23776/3		113292	121021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			1,260.00					
							1,260.00				
532	Tiffany Lawn & Garden	0000		EFT	06/01/2026	626335/1		113986	121740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			1,932.00					
							1,932.00				
							CHECK TOTAL				
							5,025.50				
58	Uline Inc	0000		EFT	04/26/2026	206004806		113886	121639		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			163.71					
							163.71				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
58	Uline Inc	0000	22600388	EFT	05/02/2026	206264561		113977	121731		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			8,100.00					
							8,100.00				
58	Uline Inc	0000		EFT	05/02/2026	206242428		113985	121739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			493.68					
							493.68				
						CHECK TOTAL	8,757.39				
4214	United Rentals (North	0000		EFT	04/26/2026	221237525-040		113139	120865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			195.00					
							195.00				
4214	United Rentals (North	0000		EFT	05/04/2026	217264487-041		113649	121391		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			200.00					
							200.00				
4214	United Rentals (North	0000	22600381	EFT	04/12/2026	259806354-001		114200	121958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			3,510.00					
							3,510.00				
						CHECK TOTAL	3,905.00				
2071	Utility Pipe Sales of	0000		EFT	05/16/2026	3219610-00		114171	121927		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWater OPERSUP			780.00					
							780.00				
						CHECK TOTAL	780.00				
614	Van Ausdall & Farrar	0000	22500840	EFT	05/01/2026	88079		113625	121367		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			4,466.14					
	2 60606050 43100		SewIT PROSERVICE			319.01					
	3 10106050 43100		GenIT PROSERVICE			1,266.64					
	4 60606050 43100		SewIT PROSERVICE			165.98					
	5 27907051 43100		CCFAdmin PROSERVICE			237.87					
							6,455.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
614	Van Ausdall & Farrar	0000	22600215	EFT	04/26/2026	690276		113628	121370		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			84.42				
	2 60606050 43100		SewIT	PROSERVICE			0.00				
							84.42				
614	Van Ausdall & Farrar	0000	22600215	EFT	04/26/2026	690275		113629	121371		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			28.93				
	2 60606050 43100		SewIT	PROSERVICE			0.00				
							28.93				
614	Van Ausdall & Farrar	0000		EFT	04/26/2026	690173		113630	121372		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			1,772.00				
							1,772.00				
614	Van Ausdall & Farrar	0000	22600215	EFT	05/02/2026	690948		113631	121373		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,612.45				
	2 60606050 43100		SewIT	PROSERVICE			85.65				
	3 27907051 43100		CCFAdmin	PROSERVICE			243.97				
							2,942.07				
614	Van Ausdall & Farrar	0000	22600215	EFT	05/06/2026	691168		113680	121422		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			120.66				
	2 60606050 43100		SewIT	PROSERVICE			0.00				
							120.66				
614	Van Ausdall & Farrar	0000	22600215	EFT	05/13/2026	692179		114165	121921		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			69.50				
	2 60606050 43100		SewIT	PROSERVICE			0.00				
							69.50				
614	Van Ausdall & Farrar	0000	22600215	EFT	05/13/2026	692178		114166	121922		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			325.70				
	2 60606050 43100		SewIT	PROSERVICE			0.00				
							325.70				
							CHECK TOTAL				
								11,798.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3747	Veolia Water Technolo	0000	22600327	EFT	04/18/2026	903709992		113923	121677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,910.00				
							2,910.00			
							2,910.00			
616	Vermeer of Indiana In	0000		EFT	04/24/2026	S39623		113066	120793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		734.64				
							734.64			
							734.64			
2813	Visionary Cove LLC	0000		EFT	05/01/2026	5/26 Rent		114073	121829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		62,528.00				
							62,528.00			
							62,528.00			
1762	Hugo Wans	0000		INV	05/21/2026	114286		114286	122047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS		60.00				
							60.00			
							60.00			
398	Warrens Turf	0000		EFT	04/30/2026	250330		113339	121069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			470.00				
							470.00			
398	Warrens Turf	0000		EFT	05/01/2026	250473		113757	121505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			-40.00				
							-40.00			
398	Warrens Turf	0000		EFT	05/13/2026	251560		113980	121734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			55.20				
							55.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
398	Warrens Turf	0000		EFT	05/16/2026	251988		114086	121842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			36.80					
							36.80				
							CHECK TOTAL				522.00
3900	West Technology Foren	0000	22600318	EFT	08/27/2025	100229		113320	121030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43100		GenInvstgt PROSERVICE			6,285.00					
							6,285.00				
							CHECK TOTAL				6,285.00
2380	Whites Ace Hardware F	0000		EFT	04/18/2026	37716407		112956	120679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt OPERSUP			6.99					
							6.99				
2380	Whites Ace Hardware F	0000		EFT	04/16/2026	37716158		113006	120732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt OPERSUP			93.90					
							93.90				
2380	Whites Ace Hardware F	0000		EFT	05/03/2026	37720871		113655	121397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			5.59					
							5.59				
2380	Whites Ace Hardware F	0000		EFT	05/03/2026	37720892		113656	121398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			19.58					
							19.58				
							CHECK TOTAL				126.06
2737	Wild Ridge Lawn & Lan	0000	22600322	EFT	03/02/2026	37301		113278	121006		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			21,404.27					
							21,404.27				
2737	Wild Ridge Lawn & Lan	0000	22600322	EFT	03/30/2026	37302		113279	121008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			21,404.27					
							21,404.27				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2737	Wild Ridge Lawn & Lan	0000	22600322	EFT	05/01/2026	37328		113552	121293		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			21,404.27					
							21,404.27				
						CHECK TOTAL	64,212.81				
1697	Michael Williams	0000		INV	05/20/2026	114128		114128	121884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43200		GenEMS COMMTRANS			234.00					
							234.00				
						CHECK TOTAL	234.00				
2159	Williams Creek Manage	0000	22600279	EFT	04/26/2026	26128		113410	121141		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater PROSERVICE			17,490.00					
							17,490.00				
						CHECK TOTAL	17,490.00				
1309	WW Grainger Inc	0000		EFT	04/18/2026	9847806206		112946	120668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			108.72					
							108.72				
1309	WW Grainger Inc	0000		EFT	04/18/2026	9847806214		112951	120673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			13.87					
							13.87				
1309	WW Grainger Inc	0000		EFT	04/24/2026	9855033842		113101	120828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			143.54					
							143.54				
1309	WW Grainger Inc	0000		EFT	04/24/2026	9855033859		113102	120829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			44.00					
							44.00				
1309	WW Grainger Inc	0000		EFT	04/25/2026	9856736161		113103	120830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			4.03					
							4.03				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/25/2026	9856736153		113104	120832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			263.34	263.34			
1309	WW Grainger Inc	0000		EFT	04/24/2026	9855033834		113105	120833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			138.70	138.70			
1309	WW Grainger Inc	0000		EFT	04/22/2026	9851870023		113109	120837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTØPERSUP			775.00	775.00			
1309	WW Grainger Inc	0000		EFT	04/18/2026	9847028678		113169	120898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTØPERSUP			830.88	830.88			
1309	WW Grainger Inc	0000		EFT	04/29/2026	9860629147		113194	120923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			922.56	922.56			
1309	WW Grainger Inc	0000	22600094	EFT	04/22/2026	9851870015		113300	121029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			2,282.90	2,282.90			
1309	WW Grainger Inc	0000		EFT	04/30/2026	9862662526		113344	121074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTØPERSUP			441.80	441.80			
1309	WW Grainger Inc	0000		EFT	04/30/2026	9862662534		113353	121083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			445.73	445.73			
1309	WW Grainger Inc	0000	22600094	EFT	05/07/2026	9870443257		113775	121525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			165.26	165.26			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000	22600094	EFT	05/07/2026	9870443265		113776	121526		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			96.35	96.35				
1309	WW Grainger Inc	0000	22600094	EFT	05/08/2026	9872205860		113777	121527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			2,206.46	2,206.46				
1309	WW Grainger Inc	0000	22600094	EFT	05/06/2026	9868946246		113778	121528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			465.00	465.00				
1309	WW Grainger Inc	0000	22600094	EFT	05/06/2026	9868946238		113779	121529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			310.00	310.00				
1309	WW Grainger Inc	0000	22600094	EFT	05/06/2026	9868946220		113780	121530		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			68.43	68.43				
1309	WW Grainger Inc	0000		EFT	05/13/2026	9876458853		113880	121633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			311.63	311.63				
1309	WW Grainger Inc	0000		EFT	05/09/2026	9873906995		113972	121726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			775.29	775.29				
1309	WW Grainger Inc	0000		EFT	05/14/2026	9878799718		113994	121748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			109.95	109.95				
1309	WW Grainger Inc	0000		EFT	05/10/2026	9875400203		114006	121760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			-638.26	-638.26				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309 WW Grainger Inc	0000		EFT	05/16/2026	9882055529		114083	121839		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNTO	PERSUP			561.92				
						561.92				
1309 WW Grainger Inc	0000		EFT	05/17/2026	9883860059		114088	121844		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	PERSUP			47.60				
						47.60				
1309 WW Grainger Inc	0000		EFT	05/20/2026	9886036897		114269	122030		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	PERSUP			314.88				
						314.88				
1309 WW Grainger Inc	0000		EFT	05/20/2026	9885726993		114270	122031		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	PERSUP			249.67				
						249.67				
1309 WW Grainger Inc	0000		EFT	05/22/2026	9889098134		114304	122066		
ACCOUNT DETAIL					LINE AMOUNT					
1 10105013 42200		GenLogist	OPERSUP			368.61				
						368.61				
						CHECK TOTAL				
						11,827.86				
665 Shawn Wynn	0000		INV	04/22/2026	F26-141		112976	120701		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108015 43200		GenPDSprpt	COMMTRANS			559.00				
						559.00				
						CHECK TOTAL				
						559.00				
2036 Zayo Group Holdings I	0000	22600069	EFT	04/30/2026	2026040045361		113632	121374		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106050 43100		GenIT	PROSERVICE			1,288.32				
2 60606050 43100		SewIT	PROSERVICE			257.66				
3 62606050 43100		SWIT	PROSERVICE			171.78				
4 10106050 43100		GenIT	PROSERVICE			2,252.26				
5 60606050 43100		SewIT	PROSERVICE			450.45				
6 62606050 43100		SWIT	PROSERVICE			300.30				
						4,720.77				
						CHECK TOTAL				
						4,720.77				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42826 04/24/2026
 DUE DATE: 04/24/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
911			INVOICES							
			WARRANT TOTAL			3,193,197.16				
			CASH ACCOUNT BALANCE						1,393,522.69	



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
<p style="text-align: center;">BACKGROUND</p> <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder’s Office by the City Document does not need recorded with the County Recorder’s Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller’s Office Approval:		

RESOLUTION NO. R042826A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
TO APPROVE OPIOIDS SETTLEMENT AGREEMENT**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) has been actively engaged in pursuing damages caused by the manufacture, sale, and distribution of opioids through outside counsel in multidistrict litigation;

WHEREAS, a new national opioid settlement has been reached with six regional distributors/dispenser defendants: Associated Pharmacies, Inc (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics) (the “Settlement Agreement”);

WHEREAS, in order to receive any funds from the Settlement Agreement, the City must sign certain agreements, including a participation form; and

WHEREAS, the City desires to participate in the Settlement Agreement and sign the participation form and any other agreement necessary to receive funds from the Settlement 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 of Public Works & Safety hereby authorizes the City to sign a participation form and any other agreement concerning the Settlement Agreement.
- Section 2.** The Board hereby authorizes the Mayor to execute the participation form and any and all documents necessary to complete Settlement Agreement.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety, this 28th day of April 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

EXHIBIT G

**Six (6) Remnant Defendants’
Combined Subdivision Participation and Release Form
 (“Combined Participation Form”)**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the six (6) Remnant Defendants’ Settlement Agreement (“RDSA”), dated February 23, 2026, and described further in Paragraph 1, and acting through the undersigned authorized official, hereby elects to participate in the RDSA, release all Released Claims against all Released Entities, and agrees as follows:

1. The Governmental Entity hereby elects to participate in the RDSA as a Participating Subdivision with each of the following six (6) Remnant Defendants that are parties to the RDSA: (1) Associated Pharmacies, Inc. (and American Associated Pharmacies), (2) J M Smith Corporation, (3) Morris and Dickson Co., L.L.C., (4) Louisiana Wholesale Drug Company, Inc., (5) North Carolina Mutual Wholesale Drug Company, Inc., and (6) United Natural Foods, Inc. (and SuperValu).
2. The Governmental Entity is aware of and has reviewed the RDSA, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in the RDSA, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in the RDSA and become a Participating Subdivision as provided in the RDSAs.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in the RDSA. With respect to any Released Claims pending in *In Re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of six (6) Remnant Defendants listed in Paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.
4. The Governmental Entity agrees to the terms of each of the RDSA pertaining to Participating Subdivisions as defined therein.

5. By agreeing to the terms of the RDSA settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the RDSA solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the MDL Court and agrees to follow the process for resolving any disputes described in the RDSA.
8. The Governmental Entity has the right to enforce the RDSA as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes of the RDSA, including without limitation all provisions related to release of any claims, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in the RDSA in any forum whatsoever. The release provided for in the RDSA is intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in the RDSA the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The RDSA shall be a complete bar to any Released Claim against the Released Entities.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the RDSA.
11. In connection with the releases provided in the RDSA, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in the RDSA, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the RDSA.

12. The Governmental Entity understands and acknowledges that nothing herein is intended to modify in any way the terms of any of the RDSA, to which Governmental Entity hereby agrees. To the extent this Combined Participation Form is interpreted differently from the RDSA in any respect, the RDSA controls.

I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



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

MEETING DATE	April 28, 2026	RESOLUTION NO.	R042826B
TITLE OF AGENDA ITEM	Request for Declaring Vehicles-Equipment as Surplus for Trade-ins		
PRESENTER/DEPARTMENT	Tabatha Miller Fleet Management		
<p style="text-align: center;">BACKGROUND</p> <ul style="list-style-type: none"> • 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. 	<p>In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the city, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety.</p> <p>Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition.</p> <p>2008 Toro Model # 30411 Serial # 28000011 (mower) 2018 Lastec Model # 3573C Serial # 61670218 (mower) 2018 Lastec Model # 3573C Serial # 61560218 (mower) 2018 Lastec Model # 25-61C Serial # 61640218 (mower) 2016 John Deere Model 652R Serial # 1TC652RRNTFT040073 (mower) 2019 John Deere Model Z950M Serial # 1TC950MDHKT070762 (mower) 2019 John Deere Model Z950M Serial # 1TC950MDPKT070752 (mower) 2017 Ford Model F-450 Vin # 1FDUF4HT7HED73052</p>		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	<input type="checkbox"/> Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	<input type="checkbox"/> Yes		
<p>CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)</p>	<input type="checkbox"/> Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 <input type="checkbox"/> Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
<p style="text-align: center;">HAMILTON COUNTY RECORDER</p>	<input type="checkbox"/> Document must be recorded with the County Recorder's Office by the BPW&S Clerk. <input type="checkbox"/> Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	<input type="checkbox"/> Document will be recorded by another party. Name of person or entity recording the document: <hr style="width: 100%;"/>	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R042826B

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

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

WHEREAS, under IC §5-22-22 and IC §36-1-11, the City may dispose of surplus property;

WHEREAS, IC §36-1-11-9 provides that whenever a disposing the City new property with a condition that property of a similar nature is to be traded in or exchanged as part of the purchase and in reduction of the purchase price, the exchange or trade-in may be made without advertising;

WHEREAS, the property to be traded in, listed below, is in poor condition and no longer meets the needs of the City; and

WHEREAS, the property to be traded in, listed below, will be used as trade-in property for future City purchases.

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

Section 1. That the following property owned by the City is hereby declared surplus property:

- 2008 Toro Model # 30411 Serial # 28000011 (mower)
- 2018 Lastec Model # 3573C Serial # 61670218 (mower)
- 2018 Lastec Model # 3573C Serial # 61560218 (mower)
- 2018 Lastec Model # 25-61C Serial # 61640218 (mower)
- 2016 John Deere Model 652R Serial # 1TC652RRNTFT040073 (mower)
- 2019 John Deere Model Z950M Serial # 1TC950MDHKT070762 (mower)
- 2019 John Deere Model Z950M Serial # 1TC950MDPKT070752 (mower)
- 2017 Ford Model F 450 Vin # 1FDUF4HT7HED73052

Upon this declaration, the property listed above will be traded in accordance with the Administrative Policy.

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

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

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 28th day of April 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, One Municipal Drive, Fishers, Indiana, 46038

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



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

MEETING DATE	April 28, 2026	RESOLUTION NO.	R042826C
TITLE OF AGENDA ITEM	Request to Approve a Special Purchase of Used 2007 GMC Light Rescue		
PRESENTER/DEPARTMENT	Tabatha Miller, Fleet Management		
<p style="text-align: center;">BACKGROUND</p> <ul style="list-style-type: none"> • 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. 	<p>The Department of Fleet Management is requesting authorization to purchase one (1) 2007 GMC Light Rescue vehicle for the Fishers Fire Department from Garage Technologies, Inc., an auction company specializing in used fire apparatus.</p> <p>The vehicle would be acquired through a special purchase pursuant to IC 5-22-10. The unit is a used, specialty emergency response vehicle with unique specifications, in unique condition, and with upfitting that makes competitive bidding impractical. This purchase presents a unique opportunity to obtain supplies at a substantive savings to the City (IC 5-22-10-5) at auction (IC 5-22-1-6).</p> <p>Due to the used and variable condition of each used specialty emergency response vehicle, it is not practicable to obtain comparable bids or quotes. Units for sale vary significantly in configuration, condition, and availability.</p> <p>This purchase represents the best interest of the City by providing:</p> <ul style="list-style-type: none"> • needed equipment immediately; • significant cost savings compared to a new replacement; and • operational suitability for Fire Department needs. <p>The total purchase price is \$55,000.00. A comparable new specialty emergency response vehicle would cost approximately \$500,000 and require a 36–48-month delivery time-frame.</p> <p>Fleet Management recommends approval of this special purchase.</p>		
EXPENDITURE \$	\$55,000.00		
BUDGETED \$			
PUBLIC HEARING REQUIRED	<input type="checkbox"/> Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	<input type="checkbox"/> Yes		
<p>CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)</p>	<input type="checkbox"/> Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 <input type="checkbox"/> Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc.)		
<p style="text-align: center;">HAMILTON COUNTY RECORDER</p>	<input type="checkbox"/> Document must be recorded with the County Recorder's Office by the BPW&S Clerk. <input type="checkbox"/> Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	<input type="checkbox"/> Document will be recorded by another party. Name of person or entity recording the document: <hr style="width: 100%;"/>	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	Fleet Capital Budget	

RESOLUTION NO. R042826C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING THE SPECIAL PURCHASE OF A USED 2007 GMC LIGHT
RESCUE**

WHEREAS, the City of Fishers (the “City”), by and through its Board of Public Works & Safety desires to purchase a used 2007 GMC Light Rescue (the “Vehicle”) for use by the Fishers Fire Department;

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

WHEREAS, special purchases may be made at auction under IC 5-22-10-6;

WHEREAS, the vehicle subject to this purchase is a used, specialty emergency response vehicle, the condition, configuration, and availability of which are unique and variable, making a competitive bidding process impractical;

WHEREAS, the City has identified this vehicle as an immediate purchase opportunity that meets operational needs and avoids the cost and delay associated with procuring a new vehicle; and

WHEREAS, the total purchase price of the vehicle is fifty-five thousand dollars (\$55,000.00), as described in Exhibit A, attached hereto and incorporated herein (“Special Purchase”).

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

- Section 1.** The Board of Public Works & Safety hereby approves the Special Purchase with Garage Technologies, INC., as described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor and/or Fleet Director to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of April, 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, One Municipal Drive, Fishers, Indiana, 46038

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



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

MEETING DATE	April 28, 2026	RESOLUTION NO.	R042826D
TITLE OF AGENDA ITEM	Request for Declaring Vehicles-Equipment as Surplus for Worthless		
PRESENTER/DEPARTMENT	Tabatha Miller Fleet Management		
BACKGROUND <ul style="list-style-type: none"> 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. 	<p>In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the city, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety.</p> <p>Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed have no value for trade.</p> <p>2008 Haul Rite/Rescue One Trailer Serial# 19BEK15278CC80006</p>		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	<input type="checkbox"/> Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	<input type="checkbox"/> Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	<input type="checkbox"/> Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 <input type="checkbox"/> Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	<input type="checkbox"/> Document must be recorded with the County Recorder's Office by the BPW&S Clerk. <input type="checkbox"/> Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	<input type="checkbox"/> Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R042826D

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

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

WHEREAS, under IC §5-22-22 and IC §36-1-11, the City may dispose of surplus property;

WHEREAS, IC §5-22-22-8 provides that property may be considered worthless or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property and if the property is worthless, it is not required to be sold at a public auction or sales and may be demolished or junked; and

WHEREAS, the property listed below has a value less than the estimated costs of sale and transportation of the property.

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 declares the following capital assets as surplus property and “worthless” as defined by Indiana Code §5-22-22-8:

2008 Haul Rite/Rescue One Trailer Serial# 19BEK15278CC80006

Section 2. Upon declaration of surplus, these items will be disposed of in accordance with the City’s Administrative Policy.

Section 3. The Board hereby authorizes the Director of Fleet Management for the City of Fishers to dispose of said surplus property listed herein.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of April 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 Board of Public Works & Safety Board Action Form

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder’s Office by the City Document does not need recorded with the County Recorder’s Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller’s Office Approval:		

RESOLUTION NO. R042826E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SUPPLEMENTAL AGREEMENT #1 BETWEEN CITY OF FISHERS, INDIANA AND THE INDIANA DEPARTMENT OF TRANSPORTATION FOR CUMBERLAND ROAD OVER SAND CREEK

WHEREAS, In January of 2016, the City of Fishers, Hamilton County, Indiana (the “City”) entered into a project coordination contract (the “Contract”) with the Indiana Department of Transportation (“INDOT”);

WHEREAS, the Contract, designation number 159238, was for the rehabilitation or repair of the Cumberland Road Bridge over Sand Creek; Bridge #162 (the “Project”);

WHEREAS, Supplemental Agreement #1 amends the terms and schedule of the Contract so that federal funds are made available by INDOT until June 30, 2030;

WHEREAS, additional time is needed to complete the Project and the term should be extended to allow for the completion of the Project;

WHEREAS, the Project is eighty percent (80%) federally funded and twenty percent (20%) locally funded and these funding percentages are not affected by Supplemental Agreement #1;

WHEREAS, the maximum federal funding amount is one million forty-one thousand nine hundred dollars (\$1,041,900);

WHEREAS, the State of Indiana has updated its Employment Eligibility Verification requirements, the Funding Cancellation Clause, and Nondiscrimination terms, which presents a need for this Supplemental Agreement #1;

WHEREAS, the parties agree that the Contract should be amended to reflect the new Employment Eligibility Verification, Funding Cancellation Clause, and Nondiscrimination terms;

WHEREAS, provisions of the Contract not specifically changed by this Supplemental Agreement #1 shall remain in full force and effect; and

WHEREAS, the City now desires to approve this Supplemental Agreement #1.

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 Supplemental Agreement #1 attached hereto and incorporated herein as Exhibit A.

Section 2. The Mayor is hereby authorized to execute the Supplemental Agreement #1 and any documents required to implement the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 28th day of April 2026.

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

YAY

NAY

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

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____



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

CONTRACT #0000000000000000000092682

**AMENDMENT #1 TO THE
INDIANA DEPARTMENT OF TRANSPORTATION
LOCAL PUBLIC AGENCY PROJECT COORDINATION CONTRACT**

Des No.: 1592387

UEI #: SL39KZ5MCBT3

CFDA #: 20.205

This Amendment, is made by and between the State of Indiana, acting by and through the Indiana Department of Transportation (hereinafter referred to as "INDOT"), and **CITY OF FISHERS** (hereinafter referred to as the "LPA"), and jointly referred to as the "Parties," is executed pursuant to the terms and conditions set forth herein and shall be effective as of the date of approval by the Office of the Indiana Attorney General. In consideration of those mutual undertakings and covenants, the Parties agree as follows:

RECITALS

WHEREAS, the Parties entered into a Local Public Agency Coordination Contract under SCM **0000000000000000000092682** on **May 15, 2025** for **Des No. 1592387 for bridge rehabilitation or repair at Cumberland Road over Sand Creek, Hamilton County Bridge # 162 in the City of Fishers** (the "Contract"); and

WHEREAS, additional time is needed in order to complete the project and the term has been extended to allow for completion of the project; and

WHEREAS, the State of Indiana has updated its Employment Eligibility Verification requirements, the Funding Cancellation Clause, and Nondiscrimination terms; and

WHEREAS, the Parties agree that the Contract should be amended to reflect the new Employment Eligibility Verification, Funding Cancellation Clause, and Nondiscrimination language; and

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

1. Section V. of the Contract is amended in its entirety to read as follows:

V. TERM AND SCHEDULE.

- 5.1. Term.** This Contract commences on the date approved by the Attorney General's Office and shall remain in effect for five (5) fiscal year expiring **June 30, 2030**. Unless otherwise provided herein, it may be extended upon the written agreement of the parties and in conformance with Ind. Code § 5-22-17-4.

2. Section 6.11., 6.13. and 6.17. of the Contract are amended in its entirety to read as follows:

VI. GENERAL PROVISIONS

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

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

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

6.13. Funding Cancellation Clause.

- A. 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 the performance of this Contract, this Contract 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. The date of such written determination shall be the effective date of cancellation.
- B. If the funds specified in this Contract for paying the LPA come solely from sources other than State funds and the State Budget Agency or the Commissioner of INDOT makes a written determination that there are no longer any available funds from such sources to support continuation of performance of this Contract, this Contract shall be canceled. A determination by the State Budget Agency or such officer of the State that such funds are not otherwise available to support continuation of performance shall be final and conclusive. The date of such written determination shall be the effective date of cancellation.
- C. The LPA shall be compensated for any work or services performed under this Contract prior to the effective date of cancellation. The State will not be liable for services performed after the effective date of cancellation. The LPA and the State shall agree on the amount of payment for such work or services performed. Failure to agree on any item in this subparagraph constitutes a dispute under the Disputes paragraph. With the exception of any item in this subparagraph on

which the LPA and the State fail to agree, no other item in this paragraph shall constitute a dispute under the Disputes paragraph.

6.17. 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:

6.17.1 The LPA covenants that it shall not discriminate against any employee or applicant for employment relating to this Contract 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 LPA 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 Contract, including for purposes of IC 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 LPA or any subcontractor.

6.17.2 The LPA 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 LPA's workforce. The Parties agree that a breach of this subparagraph is a material breach of this Contract, 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 LPA or any subcontractor.

6.17.3 INDOT is a recipient of federal funds, and therefore, INDOT requires full compliance with all rules, regulations and statutes concerning nondiscrimination requirements and applications. Breach of this section may be regarded as a material breach of this Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and all related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's nondiscrimination enforcement is broader than the language of Title VI and encompasses other State and Federal protections).

6.17.4 During the performance of this Contract, the LPA, for itself, its assignees, and successors in interest (hereinafter referred to as the "LPA") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:

1. Compliance with Regulations: The LPA shall comply with the regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation, Title 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the

Regulations), which are herein incorporated by reference and made a part of this Contract.

2. Nondiscrimination: The LPA, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, sex, national origin, religion, disability, ancestry, or status as a veteran in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The LPA shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Contract covers a program set forth in Appendix B of the Regulations.
3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the LPA for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the LPA of the LPA's obligations under this Contract, and the Regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, religion, disability, ancestry, limited English proficiency, or status as a veteran.
4. Information and Reports: The LPA shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by INDOT and the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of the LPA is in the exclusive possession of another who fails or refuses to furnish this information, the LPA shall so certify to INDOT or the Federal Highway Administration as appropriate and shall set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of the LPA's noncompliance with the nondiscrimination provisions of this Contract, INDOT shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to: (a) withholding payments to the LPA under the Contract until the LPA complies, and/or (b) cancellation, termination or suspension of the Contract, in whole or in part.
6. Incorporation of Provisions: The LPA shall include the provisions of paragraphs 1 through 6. In every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The LPA shall take such action with respect to any subcontract or procurement as INDOT or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the LPA becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the LPA may request INDOT to enter into such litigation to protect the interests of INDOT, and, in addition, the LPA may request the United States of America to enter into such litigation to protect the interests of the United States of America.

3. All other matters previously agreed to and set forth in the original Contract and not affected by this Amendment shall remain in full force and effect.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Non-Collusion and Acceptance

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

Agreement to Use Electronic Signatures

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

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

City of Fishers

Indiana Department of Transportation

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

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



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
<p style="text-align: center;">BACKGROUND</p> <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder’s Office by the City Document does not need recorded with the County Recorder’s Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller’s Office Approval:		

RESOLUTION NO. R042826F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC
WORKS & SAFETY APPROVING AMENDMENT #2 BETWEEN CITY OF FISHERS,
HAMILTON COUNTY, INDIANA AND THE INDIANA DEPARTMENT OF
TRANSPORTATION FOR CUMBERLAND ROAD
FROM 106th STREET to 116th STREET**

WHEREAS, in 2014, the City of Fishers, Hamilton County, Indiana (the “City”) was awarded federal funding to rehabilitate Cumberland Road from 106th Street to 116th Street (the “Project”) and the City entered into a contract (the “Contract”) with the Indiana Department of Transportation (“INDOT”) for said rehabilitation;

WHEREAS, the Board of Public Works & Safety approved Resolution No. 042925G, Amendment #1 to the Contract to extend the timeline in which federal funds may be obligated was approved;

WHEREAS, Amendment #2 to the Contract, between the City and INDOT, extends the timeline of the contract entered into between the City and INDOT and allows federal funds to be dedicated until June 30, 2030;

WHEREAS, additional time is needed in order to complete the rehabilitation project, and the term should be extended to allow for completion of the project;

WHEREAS, the federal funds received will be used as and eighty percent (80%) / twenty percent (20%) match for construction and construction inspection services;

WHEREAS, the maximum federal funding amount is three million five hundred fifty-nine thousand four hundred thirty-seven dollars (\$3,559,437);

WHEREAS, the City and INDOT agree that the Contract should be amended to reflect the new Employment Eligibility Verification, Funding Cancellation Clause, and Nondiscrimination language;

WHEREAS, provisions of the Contract not specifically changed by this Amendment #2 shall remain in full force and effect; and

WHEREAS, the City now desires to approve this Amendment #2.

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 this Amendment #2, which is attached hereto and incorporated herein as Exhibit A.

Section 2. The Mayor is hereby authorized to execute the Amendment #2 and any documents required to implement the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 28th day of April 2026.

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

YAY

NAY

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

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____



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

CONTRACT #0000000000000000000092670

AMENDMENT #2 TO THE
INDIANA DEPARTMENT OF TRANSPORTATION
LOCAL PUBLIC AGENCY PROJECT COORDINATION CONTRACT

EDS #: A249-20-L190112

Des No.: 1401704

UEI #: SL39KZ5MCBT3

CFDA #: 20.205

This Amendment, is made by and between the State of Indiana, acting by and through the Indiana Department of Transportation (hereinafter referred to as "INDOT"), and CITY OF FISHERS (hereinafter referred to as the "LPA"), and jointly referred to as the "Parties," is executed pursuant to the terms and conditions set forth herein and shall be effective as of the date of approval by the Office of the Indiana Attorney General. In consideration of those mutual undertakings and covenants, the Parties agree as follows:

RECITALS

WHEREAS, the Parties entered into a Local Public Agency Coordination Contract under SCM 0000000000000000000092670 on October 31, 2019 for original and May 30, 2025 for Amendment 1 for Des No. 1401704 for road rehabilitation (3R/4R Standards) at Cumberland Road between 106th Street and 116th Street in the City of Fishers (the "Contract"); and

WHEREAS, additional time is needed in order to complete the project and the term has been extended to allow for completion of the project; and

WHEREAS, the State of Indiana has updated its Employment Eligibility Verification requirements, the Funding Cancellation Clause, and Nondiscrimination terms; and

WHEREAS, the Parties agree that the Contract should be amended to reflect the new Employment Eligibility Verification, Funding Cancellation Clause, and Nondiscrimination language; and

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

1. Section V. of the Contract is amended in its entirety to read as follows:

SECTION V TERM AND SCHEDULE.

- A. Term. This Contract commences on the date approved by the Attorney General's Office and shall remain in effect for one (1) fiscal year expiring June 30, 2027. Unless otherwise provided herein, it may be extended upon the written agreement of the parties and in conformance with Ind. Code § 5-22-17-4.

2. Section VI K., M., and Q. of the Contract are amended in its entirety to read as follows:

SECTION VI GENERAL PROVISIONS

- K. Employment Eligibility Verification.** As a condition precedent to entering this contract, and as required by IC § 22-5-1.7 and Executive Order 25-29, the LPA swears or affirms under the penalties of perjury that the LPA has not knowingly employed, and will not knowingly employ, an unauthorized alien. The LPA further affirms that:
- A. The LPA has enrolled in, and verified the work eligibility status of all his/her/its employees through, the E-Verify program as defined in IC § 22-5-1.7-3. The LPA is not required to participate should the E-Verify program cease to exist. Additionally, the LPA is not required to participate if the LPA is self-employed and does not employ any employees.
 - B. The LPA has not knowingly employed or contracted with, and shall not knowingly employ or contract with, an unauthorized alien. The LPA has not retained, and shall not retain, an employee, and has not contracted and shall not contract with a person, that the LPA subsequently learned or learns is an unauthorized alien.
 - C. The LPA has required and shall require his/her/its subcontractors, who perform work under this Contract, to certify to the LPA 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 LPA agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor and to provide any and all such certifications to the State promptly upon request.

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

- M. Funding Cancellation Clause.**
- A. 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 the performance of this Contract, this Contract 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. The date of such written determination shall be the effective date of cancellation.
 - B. If the funds specified in this Contract for paying the LPA come solely from sources other than State funds and the State Budget Agency or the Commissioner of INDOT makes a written determination that there are no longer any available funds from such sources to support continuation of performance of this Contract, this Contract shall be canceled. A determination by the State Budget Agency or such officer of the State that such funds are not otherwise available to support continuation of performance shall be final and conclusive. The date of such written determination shall be the effective date of cancellation.
 - C. The LPA shall be compensated for any work or services performed under this Contract prior to the effective date of cancellation. The State will not be liable for services performed after the effective date of cancellation. The LPA and the

State shall agree on the amount of payment for such work or services performed. Failure to agree on any item in this subparagraph constitutes a dispute under the Disputes paragraph. With the exception of any item in this subparagraph on which the LPA and the State fail to agree, no other item in this paragraph shall constitute a dispute under the Disputes paragraph.

Q. **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:

Q.1 The LPA covenants that it shall not discriminate against any employee or applicant for employment relating to this Contract 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 LPA 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 Contract, including for purposes of IC 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 LPA or any subcontractor.

Q.2 The LPA 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 LPA's workforce. The Parties agree that a breach of this subparagraph is a material breach of this Contract, 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 LPA or any subcontractor.

Q.3 INDOT is a recipient of federal funds, and therefore, INDOT requires full compliance with all rules, regulations and statutes concerning nondiscrimination requirements and applications. Breach of this section may be regarded as a material breach of this Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and all related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's nondiscrimination enforcement is broader than the language of Title VI and encompasses other State and Federal protections).

Q.4 During the performance of this Contract, the LPA, for itself, its assignees, and successors in interest (hereinafter referred to as the "LPA") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:

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

The LPA shall take such action with respect to any subcontract or procurement as INDOT or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the LPA becomes involved in, or is threatened with, litigation with a subcontractor or

supplier as a result of such direction, the LPA may request INDOT to enter into such litigation to protect the interests of INDOT, and, in addition, the LPA may request the United States of America to enter into such litigation to protect the interests of the United States of America.

3. All other matters previously agreed to and set forth in the original Contract and not affected by this Amendment shall remain in full force and effect.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Non-Collusion and Acceptance

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

Agreement to Use Electronic Signatures

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

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

City of Fishers

Indiana Department of Transportation

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

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



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder’s Office by the City Document does not need recorded with the County Recorder’s Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller’s Office Approval:		

RESOLUTION NO. R042826G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING CURB CUT ON 136TH STREET
(KENWOOD SUBDIVISION)**

WHEREAS, Kimley-Horn and Associates, Inc., on behalf of Drees Homes, is requesting approval for an open curb cut for 136th Street within the corporate limits of the City of Fishers, Hamilton County, Indiana (“City”) for Kenwood Subdivision through the Engineering Department for the City;

WHEREAS, the City, by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, and shall keep them in repair and good condition, pursuant to IC §36-9-6-2;

WHEREAS, the Board may grant rights-of-way through, under, or over public ways, pursuant to IC §36-9-2-6;

WHEREAS, within the corporate limits of the city, an open cut on 136th Street shall be specifically authorized by the Board, pursuant to Fishers Code of Ordinance §94.11; and

WHEREAS, the requested open curb cut is located on the south side of 136th Street, approximately 260 feet east of Promise Road, and will serve a proposed 4 lot single family residential development, as described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby approves the request for a curb cut on 136th Street, as shown in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage 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 28th day of April, 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



March 18, 2026

To whom it may concern:

Board of Public Works and Safety

1 Municipal Drive

Fishers, IN 46038

RE: KENWOOD SUBDIVISION

Letter of Request for Curb Cut

To whom it may concern:

We are writing to formally request a curb cut for the driveway located on 136th Street to facilitate access for our single-family development project. This curb cut is necessary to provide shared access to four lots within the development.

Please contact me at (317) 238-3032 or Gavinn.Bakker@kimley-horn.com should you have any questions.

Sincerely,

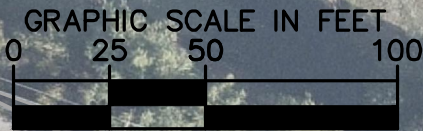
A handwritten signature in black ink that reads "Gavinn Bakker". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Gavinn Bakker

Kimley-Horn and Associates, Inc.

Direct: 317-238-3032

Gavinn.Bakker@kimley-horn.com



PROMISE ROAD (PUBLIC - COLLECTOR)

135TH STREET

BROADWELL DRIVE

E. 136TH STREET
(PUBLIC - SECONDARY ARTERIAL)

R25.0' TYP.

76.9'

24.0'

18.0'

1

2

3

4

6

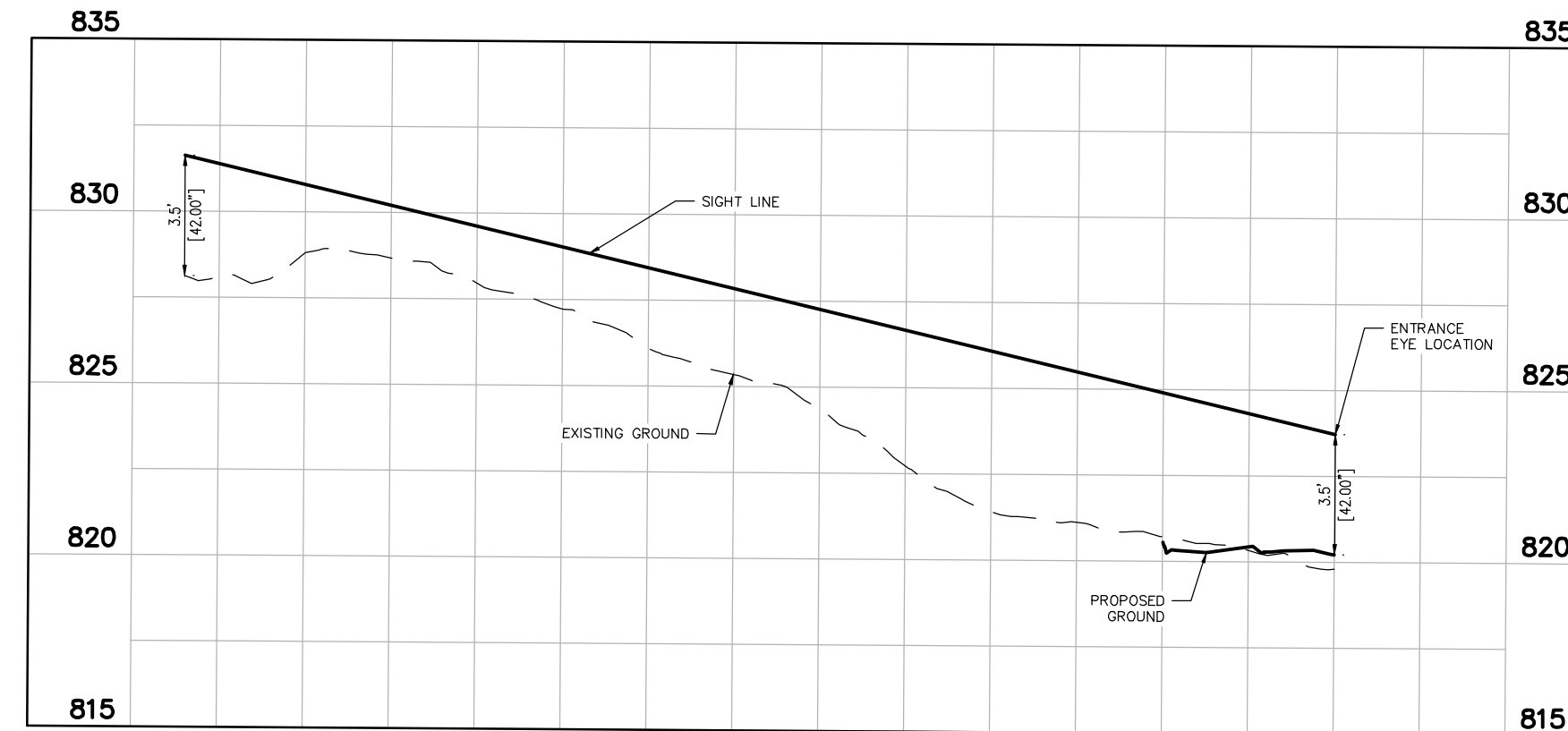
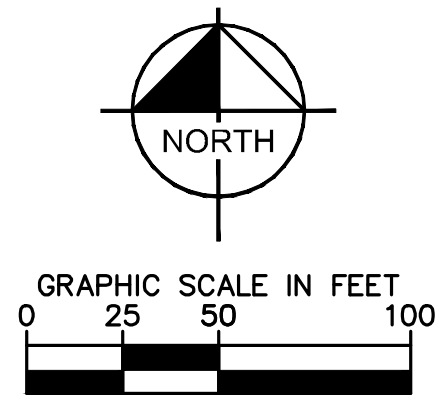
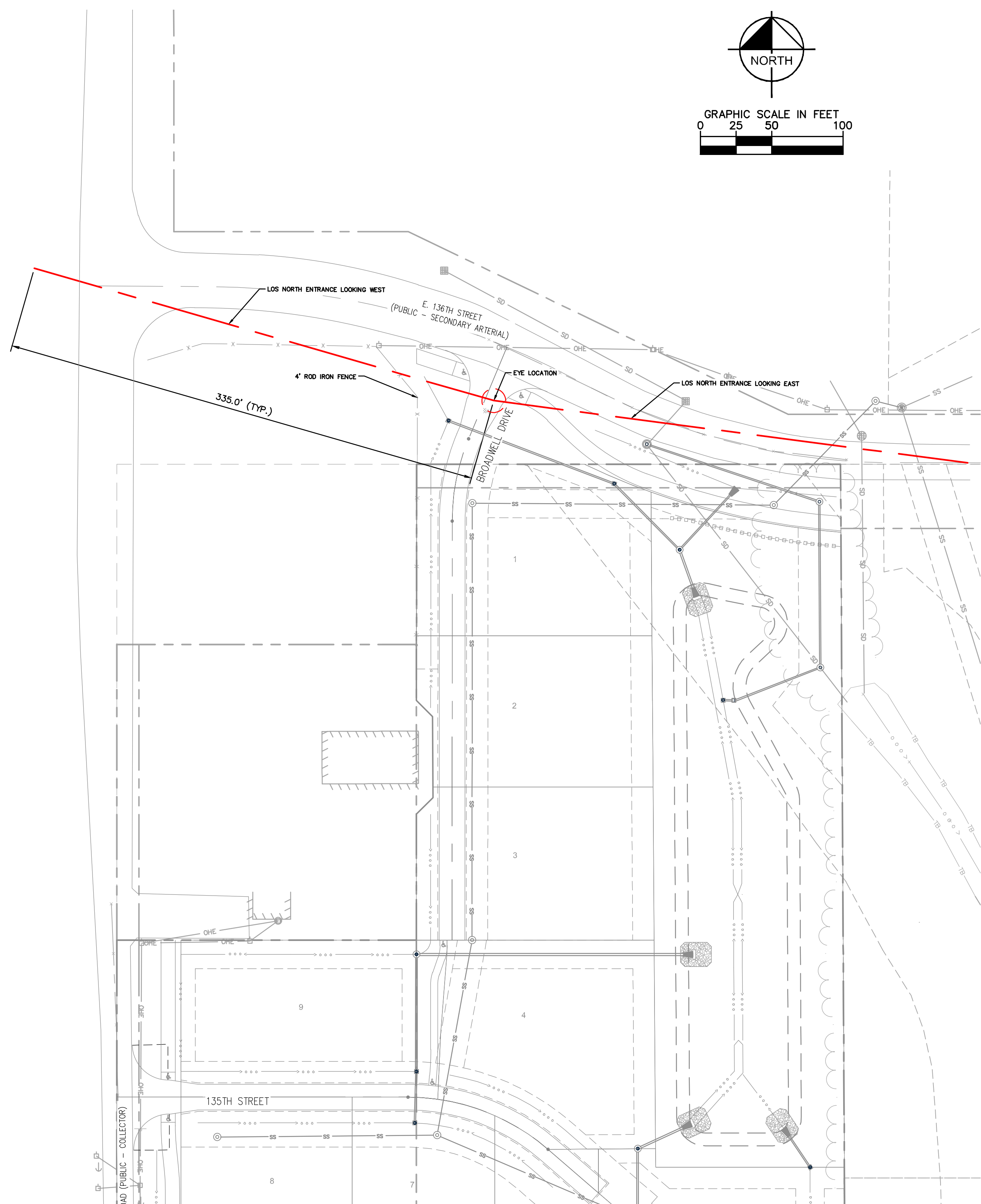
5

9

8

7

Drawing name: K:\IND_DEV\1701290031_Road\Submittals\Draw Cut Request\LOS Exhibit_Kenwood.dwg C:\10 Mar 19, 2026 11:57pm By: Demetri Mitchell
 This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

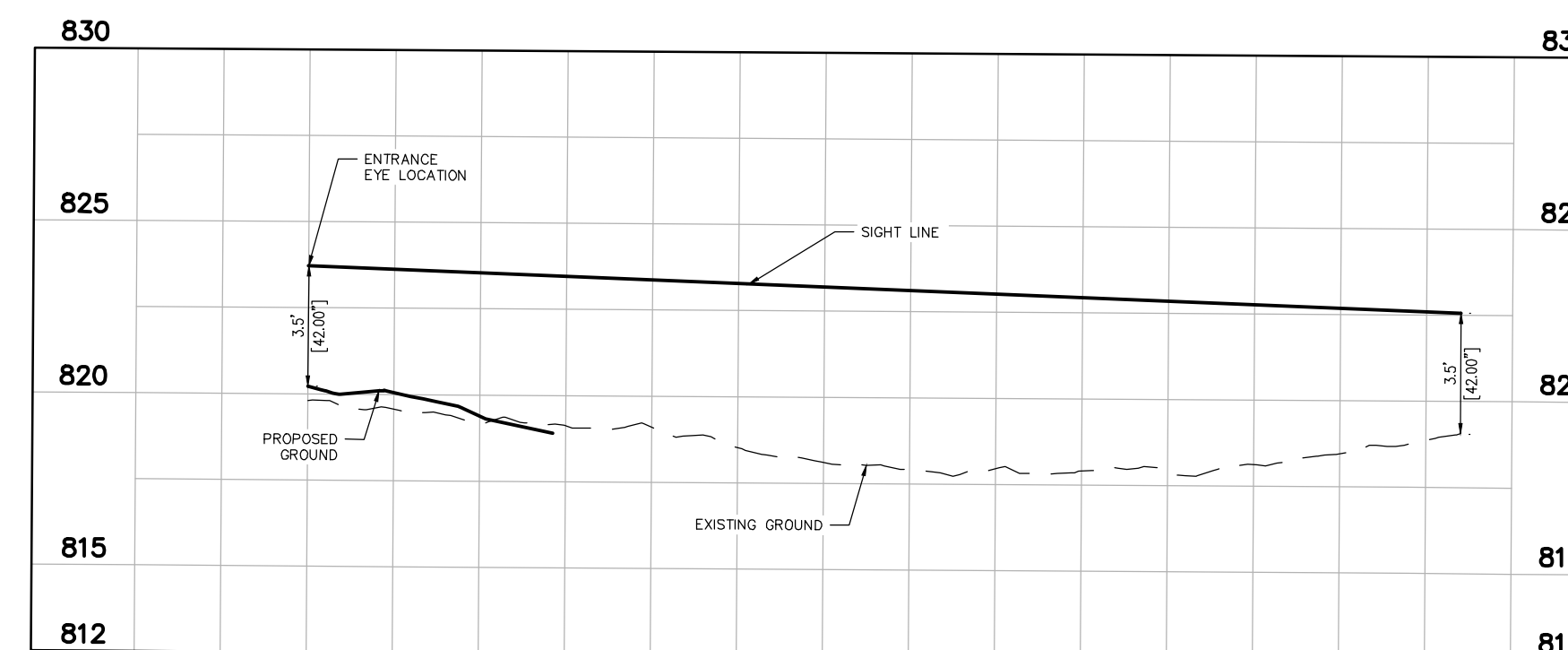


LOS NORTH ENTRANCE LOOKING WEST

H: 1"=50 ; V: 1"=5

NOTES

1. THE EXISTING SPEED LIMIT FOR EAST 136TH STREET IS 35 MPH.



LOS NORTH ENTRANCE LOOKING EAST

H: 1"=50 ; V: 1"=5

Design Speed (mph)	Intersection Sight Distance For Passenger Car	
	Calculated (ft)	Design (ft)
15	143.3	145
20	191.1	195
25	238.9	240
30	286.7	290
35	334.4	335
40	382.2	385
45	430.0	430
50	477.8	480
55	525.5	530
60	573.3	575
65	621.1	625
70	668.9	670

Note: Intersection sight distance shown is for a stopped passenger car to turn right onto or cross a two-lane highway with no median and grades of 3% or flatter. For other conditions, the time gap should be adjusted and the required sight distance recalculated.

**INTERSECTION SIGHT DISTANCE FOR PASSENGER CAR
TO TURN RIGHT FROM A STOP OR TO MAKE A CROSSING MANEUVER**

Figure 46-10H

LOS - LINE OF SIGHT

	<small>© 2026 KIMLEY-HORN AND ASSOCIATES, INC. 500 EAST 86TH STREET, SUITE 300, INDIANAPOLIS, IN 46240 PHONE: 317-238-3032 EMAIL: Gwynn.Baker@kimley-horn.com WWW.KIMLEY-HORN.COM</small>			<small>SCALE: AS NOTED</small> <small>DESIGNED BY: GPB</small> <small>DRAWN BY: GPB</small> <small>CHECKED BY: BAH</small>		<small>3/9/2026</small>		L.O.S. EXHIBIT	KENWOOD	<small>ORIGINAL ISSUE: 11/03/2025</small> <small>KHA PROJECT NO. 170129003</small> <small>SHEET NUMBER</small>	<small>INDIANA UTILITIES PROTECTION SERVICE</small> 	<small>REVISIONS</small> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>No.</th> <th>DATE</th> <th>BY</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	No.	DATE	BY												
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City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND <ul style="list-style-type: none"> 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. 			
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BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder’s Office by the City Document does not need recorded with the County Recorder’s Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller’s Office Approval:		

RESOLUTION NO. R042826H

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING CURB CUT ON 116TH STREET
(MAPLE DEL SUBDIVISION)**

WHEREAS, HWC Engineering, on behalf of Boomerang Development, LLC, is requesting approval for an open curb cut for 116th Street within the corporate limits of the City of Fishers, Hamilton County, Indiana (“City”) for Maple Del Subdivision through the Engineering Department for the City;

WHEREAS, the City, by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, and shall keep them in repair and good condition, pursuant to IC §36-9-6-2;

WHEREAS, the Board may grant rights-of-way through, under, or over public ways, pursuant to IC §36-9-2-6;

WHEREAS, within the corporate limits of the city, an open cut on 116th Street shall be specifically authorized by the Board, pursuant to Fishers Code of Ordinance §94.11; and

WHEREAS, the requested open curb cut is located on 116th Street, providing a westbound left turn lane and signal modifications to be completed as needed, aligning with Holland Drive to serve a proposed residential development with fifty-two (52) townhomes and eight (8) single family residential lots, as described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby approves the request for a curb cut on 136th Street, as shown in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage 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 28th day of April 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, 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

Confidence in the built environment.

April 6, 2026

Board of Public Works and Safety
City of Fishers
1 Municipal Drive
Fishers, IN 46038

Dear Board of Public Work and Safety:

Boomerang Development, LLC is requesting permission to cut the curb of the east bound lane of 116th Street. This curb cut will serve as the entrance for the proposed development known as Maple Del. This proposed development includes the construction of 52 townhomes and 8 single-family residential lots. The curb cut will start approximately 602 feet east of the intersection of 116th Street and Charleston Parkway and end approximately 722 feet east of the same road intersection. Please see the exhibit provided with this letter for additional information about location and dimensions of the proposed curb cut.

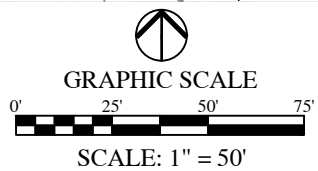
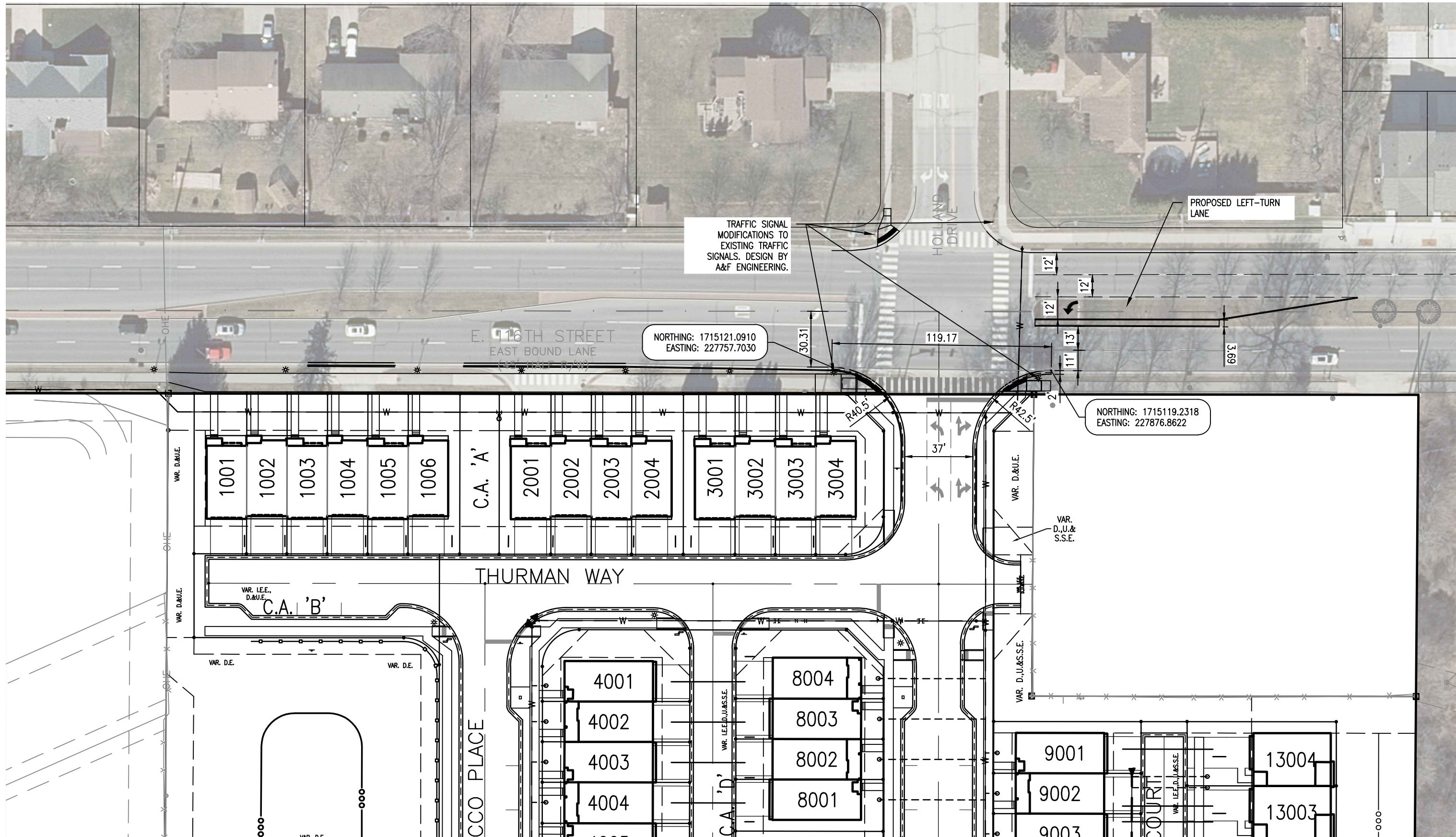
Please feel free to reach out via phone (317-419-6767) or email (cjames@hwcengineering.com) with any questions or comments regarding this resubmittal.

Sincerely,



Chad James, PE
Director of Land Development





NOTE:
NORTHING AND EASTING
ESTABLISHED PER STATE
PLANE EAST (FOOT)
COORDINATE SYSTEM

MAPLE DEL
116th STREET CURB CUT EXHIBIT
FISHERS, INDIANA
April 21, 2026





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

MEETING DATE	April 28, 2026	RESOLUTION NO.	R042826J
TITLE OF AGENDA ITEM	Request to Award Quote and Approve Contract with Custom Net Backstops		
PRESENTER/DEPARTMENT	Jonathan Valenta, Director of Public Works		
BACKGROUND	<p>We are seeking approval to redo the backstops at all 4 baseball fields at Billericay Park Upper Pod. The chain link fence will come down and new vertical netting will be installed. This work will take place in conjunction with the infield renovations.</p> <p>We received 3 quotes back.</p> <p>We would like to move forward with Custom Net Backstops for \$292,995.00</p>		
EXPENDITURE \$	292,995		
BUDGETED \$	\$300,000		
PUBLIC HEARING REQUIRED	<input type="checkbox"/> Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	<input type="checkbox"/> Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	<input type="checkbox"/> Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 <input type="checkbox"/> Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	<input type="checkbox"/> Document must be recorded with the County Recorder's Office by the BPW&S Clerk. <input type="checkbox"/> Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	<input type="checkbox"/> 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	

RESOLUTION NO. R042826J

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY AWARDING QUOTE AND APPROVING CONTRACT
(CUSTOM NET BACKSTOPS)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“City”) desires to approve a quote and award a contract to redo the backstops at all four (4) baseball fields at Billericay Park Upper Pod (the “Project”);

WHEREAS, the City requested quotes for the Project in accordance with IC §36-1-12, and received three (3) responses, as shown in the attached Exhibit A, incorporated herein; and

WHEREAS, the City now desires to award the quote to the lowest, responsible, and responsive bidder, Custom Net Backdrops, in a total amount not to exceed two hundred ninety-two thousand nine hundred ninety-five (\$292,995) and approve the contract for the installation of the Project, attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) hereby awards the Project to Custom Net Back, in total amount not to exceed two hundred ninety-two thousand nine hundred ninety-five (\$292,995) and approves the contract attached hereto and incorporated herein as Exhibit B.
- Section 2.** The Board hereby designates the Mayor to execute the contract and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 28th day of April 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 Park Fields 1-4
Backstop Padding and Netting

April 1, 2026

QUOTE

Backstop Net System with integrated wall – High Tension Pull Back: **Custom Net Backstops Design:**

Demo and dispose of all existing backstop materials
Fabricate and install 4 – 16" x 3/8" poles, 1 at the outfield end of each dugout and 2 behind main backstop. 50' long for 30' netting, 60' tall for 40' netting.
Poles to be primed and painted matte black, industrial. Exact location TBD.
Poles installed in 36" x 10' bored holes, direct pour concrete, 5k, to grade.
Purchase and install Black 9 gauge tension wire on backstop wall
Purchase and install 3/8", 7 x 19, galvanized airline cables. Set tension.
Purchase and install, 1 – #42 HDPE net, square cut, black, UV protected net, and connect net onto top, sides and bottom.
Secure with stainless steel hog rings.
Build integrated wall with pipe and horizontal steel
Manufacture and install custom wall padding on backstop wall.
3" polyurethane foam adhered to 5/8" kiln dried plywood. Cemented with grade cc glue and has a .40 ground retention contact. Pad cover is 18 oz/sq. yd. vinyl coated. Vinyl is UV, water and mildew resistant. Pads installed onto steel wall with bands.

Cost of all 4 backstops at Billericy Fields 1-4 30' tall: \$292,995.00
NOTE: The above price includes everything but concrete/curb work.

- *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.



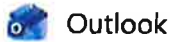
TO: Eric Steiner – City of Fishers
FROM: Stephen Torbeck, Senior Field Consultant- The Motz Group
DATE: April 21st, 2026
RE: Billerica Backstops

Conversion Pricing

BID ITEM	DESCRIPTION	PRICE
Described generally as providing turnkey services for installation of four (4) backstops at Billerica Park in Fishers, Indiana		
BASE BID		
Base Bid Tension Netting Backstops – (4 total)	Furnish and Install Sports Field Specialties Tension Netting Backstops with Integrated Wall Pads – 4 total – 50' long x 30' high	\$485,500
DOES NOT INCLUDE permits, design, M365, unsuitable soils, maintenance equipment, excavation of rock, prevailing wages, taxes, or payment and performance bond DOES INCLUDE cooperative purchasing		

ASSUMPTIONS

- One mobilization to site
- 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 design or M365 Service
- Does not include union affiliations
- 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 any work associated with unsuitable soils or rock excavation
- Budgetary pricing is good for 30 days from April 21, 2026



RE: Billericay Netting Request for Quote

From Chris Callahan <chrisc@jbmcontractorscorp.com>
Date Tue 3/10/2026 11:21 AM
To Eric Steiner <steinere@fishersin.gov>
Cc Drew Walters <dwalters@jbmcontractorscorp.com>

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

Eric,

I appreciate the invitation to bid. Upon review, we will have to pass on this project due to scheduling constraints. Please keep us in mind for future opportunities.

Thank You,

Chris Callahan | Project Manager/Estimator | JBM Contractors Corp.
T: 317.344.2732 | M: 317.999.8147 | F: 317.344.2735 | E: chrisc@jbmcontractorscorp.com

From: Eric Steiner <steinere@fishersin.gov>
Sent: Tuesday, March 3, 2026 12:41 PM
To: Chris Callahan <chrisc@jbmcontractorscorp.com>
Subject: Billericay Netting Request for Quote

Hi Chris,

We are taking bids on the following scope. Please send a quote accordingly.

Backstop Net System with integrated wall – High Tension Pull Back: Custom Net Backstops Design:

Demo and dispose of all existing backstop materials

Fabricate and install 4 – 16" x 3/8" poles, 1 at the outfield end of each dugout and 2 behind main backstop. 50' long for 30' netting, 60' tall for 40' netting.

Poles to be primed and painted matte black, industrial. Exact location TBD.

Poles installed in 36" x 10' bored holes, direct pour concrete, 5k, to grade.

Purchase and install Black 9 gauge tension wire on backstop wall

Purchase and install 3/8", 7 x 19, galvanized airline cables. Set tension.

Purchase and install, 1 – #42 HDPE net, square cut, black, UV protected net, and connect net onto top, sides and bottom.

Secure with stainless steel hog rings.

Build integrated wall with pipe and horizontal steel

Manufacture and install custom wall padding on backstop wall.

3" polyurethane foam adhered to 5/8" kiln dried plywood. Cemented with grade cc glue and has a .40 ground retention contact. Pad cover is 18 oz/sq. yd. vinyl coated. Vinyl is UV, water and mildew resistant. Pads installed onto steel wall with bands.

Thanks,

ERIC STEINER

Chief of Staff, DPW
Department of Public Works
317.595.3152
steinere@fishersin.gov
fishersin.gov



[City of Fishers is hiring! - Click to view opportunities.](#)



Public Work Agreement (Short Form)

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

“CONTRACTOR”:
Custom Net Backstops
201 W Washington St.
Swayzee, IN 46986
765-922-7963
korbin@customnetbackstops.com

For Work at the Following “PROJECT”:
Billericay Upper Pod
Improvement Project

(Telephone) _____
steinere@fishers.in.us

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

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

Owner will pay Contractor the **“Contract Sum”** of \$292,995.00 for the Work subject to the **“Terms and Conditions”** herein. The Work will be commenced on approximately January 2027, and be Substantially Complete within approximately 90 calendar days or by March 1, 2027 ____ (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: Korbin Cruea

Printed: _____

Printed: Korbin Cruea

Title: _____

Title: Project Manager

AGREEMENT DATE: _____

Date: 4-22-26

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.

inspection of Work to determine when subsequent Work can be performed or installed.

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.

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.

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

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

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

7. Subcontractors. Before the Work commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective subcontract sum. All subcontractors, if required, shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection.

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

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

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

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

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

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

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

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

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

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

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

subject to the terms and conditions expressed upon the face of the within Agreement.

11. Time. Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

12. Overtime. Owner, if it deems necessary, may direct Contractor to work overtime, to meet the Schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner, plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and Project. If, after written notice is given, Contractor refuses to work overtime, Owner may hire others to perform the Work and deduct the cost from the Contract Sum.

13. Delay. Should the Work be delayed by any fault or neglect or act or failure to act of Contractor or any of its employees or subcontractors so as to cause any additional cost, expense, liability or damage to Owner, or any damages or additional costs or expenses for which Owner may or shall become liable, Contractor shall compensate Owner for and indemnify it against all such costs, expenses, damages and liability.

14. Submittals. Contractor shall timely prepare, review, approve and submit to Owner all shop drawings, product data and samples required for the Work by the Contract Documents ("Submittals"). Contractor must verify all materials, field measurements and field construction criteria. Contractor must strictly comply with the requirements of the Contract Documents even if Submittals are approved by Owner.

15. Safety. Contractor must take all reasonable safety precautions for the Project and comply with all safety requirements and regulations as may be provided elsewhere in the Contract Documents and by applicable laws, ordinances, rules, regulations and orders of public authorities having jurisdiction over the Project. Contractor warrants that: (a) the duty to provide a safe place for Contractor's Work for Contractor's employees, the employees of any other entity, or any other person on or about the Project site rests solely with the Contractor; (b) the duty to provide general or safety supervision and safety inspections of the Work, equipment, and procedures of the Contractor, its subcontractors, and of others as it might affect the safety of property or persons related to the performance of the Work under this Agreement rests solely with the Contractor; (c) the Contractor shall designate a person in it employ, stationed full time at the jobsite during the progress of the Work, and such person shall be authorized to take prompt action in matters relating to safety on behalf of Contractor. Such person shall be knowledgeable in matters relating to safety through either training or experience or both. Such person shall attend all safety meetings or safety inspections held at the jobsite and take appropriate action to correct unsafe work practices which come to his attention or Contractor's attention; and (d) the duty to take reasonable safety precautions with respect to the handling of hazardous substances, Project site cleanliness, and emergency procedures and to comply with necessary safety measures and with applicable laws, ordinances, rules, regulations, and orders of public authorities for the safety of persons and property, including but not limited to applicable OSHA standards, related to the performance of the Contractor's Work under this Agreement rests solely with the Contractor.

The Contractor shall indemnify, defend and save Owner harmless from any liability, loss, cost penalty, damage or expense, including attorneys' fees, damage, injury, course of action, proceeding, citation, or work stoppage arising

out of or in any way connected with any alleged violation by Contractor of any such statute, regulation, order, rule, requirement or standard and such sums shall be deducted from amounts due under this agreement.

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents. Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within one (1) year from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations.

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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

All coverage provided above shall be endorsed to include the Owner as an additional insured except for the Worker's Compensation / Employer's Liability policy. ISO forms *CG 2010 07 04* and *CG 2037*, or equivalent endorsement forms must be used on the commercial general liability policy to provide additional insured status to the Owner and shall include coverage for completed operations. The policies for which the Owner is named as additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the Owner shall be in

excess of the limits provided by such policies and shall be non-contributory. To the extent commercially reasonable, all insurance requirements and limits shall apply to all of Contractor's subcontractors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits. The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits or claims paid under the general aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

E. Property Insurance. Unless otherwise provided, the Owner shall purchase and maintain, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus the value of subsequent modifications and cost of materials supplied or installed by others, comprising total value for the entire Work at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing, until final payment has been made or until no person or entity other than the Owner has an insurable interest in the property to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, subcontractors and sub-subcontractors in the Project. Property insurance shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Contractor's services and expenses required as a result of such insured loss.

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

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

The Contractor shall indemnify and defend, at the Contractor's sole expense, the Indemnitees as set forth herein from and against any actions, lawsuits, proceedings or claims resulting from claim filed or asserted against the Work, the Project and any improvements thereon, the Contract Sum or any applicable retainage by a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. If the Contractor refuses an Indemnitee's demand for a defense and indemnification, the Contractor shall

reimburse the Owner for all its costs incurred as a result of any such lien or claim including but not limited to, any judgment resulting from any actions, lawsuits or proceedings. If the Contractor disputes a claim, the Contractor shall have the right to contest such claim but such right shall not in any way abridge, modify or nullify the Contractor's obligations to the Indemnitees.

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

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

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

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

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

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

B. Payment of Subcontractors. The Contractor agrees to assume full responsibility for the payment of subcontractors in compliance with Ind. Code § 36-1-12-13. 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 manner as determined by the Owner, the Contractor will prepare a final estimate for the Work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

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

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

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

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

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

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

27. Dispute Resolution.

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

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

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

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

CONTRACTOR DOES NOT KNOWINGLY EMPLOY AN UNAUTHORIZED ALIEN.

30. Contractor Not Suspended or Debarred. By signing this Agreement, Contractor certifies that Contractor, its principals or sub-recipients are not suspended or debarred by Federal Government, nor is known suspension or debarment procedure pending. Contractor agrees to notify the Owner in writing of suspension or debarment, or potential suspension or debarment proceeding. Failure to report suspension or debarment, or potential suspension or debarment will be sufficient cause to terminate this Agreement and report such termination to Federal authorities.

31. Drug Testing Program. The laws of the State of Indiana (IC §36-1-12-24 as amended) contain certain special provisions regarding drug testing of employees of public works Contractors and Subcontractors. As determined by the Owner, projects estimated to be in excess of \$150,000.00 will be governed by these provisions. These provisions require, among other things, that the Contractor submit with the bid a written plan for a program to test the Contractor's employees for drugs. In addition, each successful Bidder will be required to comply with all applicable provisions of the statute referred to above with respect to each Bidder's Subcontractors, as the term "Subcontractor" is defined in the statute referred to above.

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

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

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

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

(3768221(v1)/27950)



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
<p style="text-align: center;">BACKGROUND</p> <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder’s Office by the City Document does not need recorded with the County Recorder’s Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller’s Office Approval:		

RESOLUTION NO. R042826K

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY AWARDED BID AND APPROVING CONTRACT
(CUSTOM E&B PAVING)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“City”) desires to approve a bid and award a contract for roundabout improvements at Olio Road and Southeastern Road (the “Project”);

WHEREAS, the City requested bids for the Project in accordance with IC §36-1-12, and received two (2) bids from the eight (8) plan holders, as shown in the attached Exhibit A, incorporated herein; and

WHEREAS, the City now desires to award the quote to the lowest, responsible, and responsive bidder, E&B Paving, in a total amount not to exceed six million seven hundred twenty-five thousand three hundred four dollars (\$6,725,304.00) and approve a contract for the construction of the Project, attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) hereby awards the Project to E&B Paving, in total amount not to exceed six million seven hundred twenty-five thousand three hundred four dollars (\$6,725,304.00) and approves the contract attached hereto and incorporated herein as Exhibit B.
- Section 2.** The Board hereby designates the Mayor to execute the contract and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 28th day of April 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

Olio and Southeastern Roundabout (#10141551)

Owner: City of Fishers

Solicitor: Fishers IN, City of

04/22/2026 01:00 PM EDT

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	E&B Paving, LLC Fishers		Morphey Construction	
						Unit Price	Extension	Unit Price	Extension
Olio and Southeastern							\$6,725,304.00		\$7,279,800.00
	1	101	CONSTRUCTION ENGINEERING	LS	1	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00
	2	102	MOBILIZATION AND DEMOBILIZATION	EACH	1	\$339,000.00	\$339,000.00	\$364,000.00	\$364,000.00
	3	103	CLEARING RIGHT OF WAY	LS	1	\$250,000.00	\$250,000.00	\$125,000.00	\$125,000.00
	4	104	EXCAVATION, COMMON	CYS	8104	\$48.98	\$396,933.92	\$105.00	\$850,920.00
	5	105	CURB, CONCRETE, REMOVE	LFT	8217	\$6.99	\$57,436.83	\$25.00	\$205,425.00
	6	106	CENTER CURB, CONCRETE, REMOVE	SYS	13	\$52.85	\$687.05	\$500.00	\$6,500.00
	7	107	PAVEMENT REMOVAL	SYS	7559	\$24.10	\$182,171.90	\$40.00	\$302,360.00
	8	108	INLET, REMOVE	EACH	9	\$1,779.00	\$16,011.00	\$1,000.00	\$9,000.00
	9	109	PIPE, REMOVE	LFT	393	\$44.68	\$17,559.24	\$50.00	\$19,650.00
	10	110	TEMPORARY INLET PROTECTION	EACH	36	\$199.98	\$7,199.28	\$250.00	\$9,000.00
	11	111	TEMPORARY SILT FENCE	LFT	3400	\$4.95	\$16,830.00	\$2.00	\$6,800.00
	12	112	POTHOLING	LS	1	\$34,500.00	\$34,500.00	\$40,000.00	\$40,000.00
	13	113	CONCRETE WASHOUT	LS	1	\$3,477.50	\$3,477.50	\$5,000.00	\$5,000.00
	14	114	STRUCTURE BACKFILL, TYPE 2	CYS	203	\$72.98	\$14,814.94	\$120.00	\$24,360.00
	15	115	SUBGRADE TREATMENT, TYPE II	SYS	148	\$21.25	\$3,145.00	\$40.00	\$5,920.00
	16	116	SUBGRADE TREATMENT, TYPE III	SYS	2619	\$3.29	\$8,616.51	\$15.00	\$39,285.00
	17	117	SUBGRADE TREATMENT, TYPE IC	SYS	78	\$33.54	\$2,616.12	\$80.00	\$6,240.00
	18	118	SUBGRADE TREATMENT, TYPE IBC	SYS	10705	\$23.00	\$246,215.00	\$17.00	\$181,985.00
	19	119	B BORROW	CYS	2558	\$72.98	\$186,682.84	\$40.00	\$102,320.00
	20	120	GEOTEXTILE FOR PAVEMENT, INTERLAYER	SYS	5505	\$9.00	\$49,545.00	\$5.00	\$27,525.00
	21	121	COMPACTED AGGREGATE NO. 53	TON	949	\$91.00	\$86,359.00	\$80.00	\$75,920.00
	22	122	MILLING, ASPHALT, 4 1/2 IN.	SYS	912	\$10.00	\$9,120.00	\$10.00	\$9,120.00
	23	123	MILLING, PCCP, 4 1/2 IN.	SYS	5505	\$12.00	\$66,060.00	\$10.00	\$55,050.00
	24	124	QC/QA-HMA, INTERMEDIATE, TYPE B, 19.0 mm	TON	1908	\$87.00	\$165,996.00	\$113.00	\$215,604.00
	25	125	QC/QA-HMA, 5, 76, INTERMEDIATE, OG, 19.0 mm	TON	1115	\$145.00	\$161,675.00	\$111.00	\$123,765.00
	26	126	QC/QA-HMA, BASE, TYPE B, 25.0 mm	TON	2841	\$135.00	\$383,535.00	\$103.00	\$292,623.00
	27	127	HMA SURFACE, TYPE B	TON	215	\$220.00	\$47,300.00	\$180.00	\$38,700.00
	28	128	ASPHALT FOR TACK COAT	TON	6.6	\$1.00	\$6.60	\$500.00	\$3,300.00
	29	129	HOT POUR JOINT SEALANT (UNDISTRIBUTED)	LFT	2412	\$5.00	\$12,060.00	\$2.00	\$4,824.00
	30	130	QC/QA-HMA, 3, 76, SURFACE, 9.5 mm - SMA	TON	1774	\$145.00	\$257,230.00	\$139.00	\$246,586.00
	31	131	PCCP, 9 IN.	SYS	147	\$130.00	\$19,110.00	\$160.00	\$23,520.00
	32	132	PCCP, 12 IN.	SYS	10	\$125.00	\$1,250.00	\$600.00	\$6,000.00
	33	133	11IN. DECORATIVE CONCRETE PAVEMENT	SYS	667	\$125.00	\$83,375.00	\$200.00	\$133,400.00
	34	134	CURB RAMP, CONCRETE	SYS	473	\$235.00	\$111,155.00	\$300.00	\$141,900.00
	35	135	DETECTABLE WARNING SURFACES	SYS	53	\$350.00	\$18,550.00	\$400.00	\$21,200.00

36	136	LIMESTONE	CFT	900	\$150.00	\$135,000.00	\$125.00	\$112,500.00
37	137	CURB AND GUTTER, CONCRETE	LFT	3157	\$70.00	\$220,990.00	\$40.00	\$126,280.00
38	138	CONCRETE SLOPED CURB	LFT	867	\$39.00	\$33,813.00	\$50.00	\$43,350.00
39	139	CURB, CONCRETE	LFT	3908	\$40.00	\$156,320.00	\$35.00	\$136,780.00
40	140	CENTER CURB, D CONCRETE	SYS	6	\$500.00	\$3,000.00	\$400.00	\$2,400.00
41	141	MONUMENT, RE-ESTABLISH	EACH	1	\$3,400.00	\$3,400.00	\$1,100.00	\$1,100.00
42	142	DECORATIVE STONE	TON	30	\$285.00	\$8,550.00	\$300.00	\$9,000.00
43	143	SODDING, NURSERY	SYS	2500	\$4.50	\$11,250.00	\$13.00	\$32,500.00
44	144	SEED MIXTURE, TYPE U	LBS	95	\$25.00	\$2,375.00	\$240.00	\$22,800.00
45	145	SEED MIXTURE, TYPE T	LBS	95	\$3.30	\$313.50	\$5.00	\$475.00
46	146	MULCHING MATERIAL	TON	1.3	\$510.00	\$663.00	\$510.00	\$663.00
47	147	FERTILIZER FOR PERMANENT SEEDING	TON	0.3	\$800.00	\$240.00	\$800.00	\$240.00
48	148	TOPSOIL	CYS	510	\$61.54	\$31,385.40	\$100.00	\$51,000.00
49	149	MULCH	CYS	255	\$100.00	\$25,500.00	\$100.00	\$25,500.00
50	150	PLANT, DECIDUOUS SHRUB, 24 IN. TO 36 IN.	EACH	1117	\$53.50	\$59,759.50	\$55.00	\$61,435.00
51	151	PLANT, DECIDUOUS TREE, MULTI-STEM, 72 IN. TO 96 IN.	EACH	6	\$460.00	\$2,760.00	\$460.00	\$2,760.00
52	152	PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 2 IN. TO 2.5 IN.	EACH	16	\$465.00	\$7,440.00	\$465.00	\$7,440.00
53	153	PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 2.5 IN. TO 3.5 IN.	EACH	29	\$690.00	\$20,010.00	\$690.00	\$20,010.00
54	154	PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 3.5 IN.	EACH	26	\$745.00	\$19,370.00	\$745.00	\$19,370.00
55	155	PLANT, GROUND COVER	EACH	549	\$16.75	\$9,195.75	\$16.75	\$9,195.75
56	156	PLANT, PERENNIAL	EACH	3084	\$16.00	\$49,344.00	\$16.00	\$49,344.00
57	157	PIPE, TYPE 2, CIRCULAR, DIAMETER 12 IN.	LFT	224	\$97.89	\$21,927.36	\$150.00	\$33,600.00
58	158	PIPE, TYPE 2, CIRCULAR, DIAMETER 15 IN.	LFT	70	\$115.35	\$8,074.50	\$140.00	\$9,800.00
59	159	PIPE, UNDERDRAIN OUTLET, DIAMETER 6 IN.	LFT	76	\$58.99	\$4,483.24	\$50.00	\$3,800.00
60	160	PIPE, TYPE 4, CIRCULAR, DIAMETER 6 IN.	LFT	3070	\$18.75	\$57,562.50	\$12.00	\$36,840.00
61	161	PIPE, TYPE 4, CIRCULAR, DIAMETER 4 IN.	LFT	561	\$15.98	\$8,964.78	\$20.00	\$11,220.00
62	162	AGGREGATE FOR UNDERDRAINS	CYS	401	\$75.26	\$30,179.26	\$180.00	\$72,180.00
63	163	GEOTEXTILE FOR UNDERDRAINS, TYPE 1A	SYS	3447	\$1.45	\$4,998.15	\$3.00	\$10,341.00
64	164	INLET, C15	EACH	2	\$4,965.00	\$9,930.00	\$6,000.00	\$12,000.00
65	165	INLET, B15	EACH	8	\$4,889.00	\$39,112.00	\$6,000.00	\$48,000.00
66	166	MANHOLE, C15	EACH	1	\$5,685.00	\$5,685.00	\$9,000.00	\$9,000.00
67	167	MANHOLE, C4	EACH	1	\$5,016.00	\$5,016.00	\$8,000.00	\$8,000.00
68	168	MANHOLE, TYPE J4	EACH	1	\$6,948.00	\$6,948.00	\$8,000.00	\$8,000.00
69	169	CASTING, MANHOLE, ADJUST TO GRADE	EACH	8	\$679.00	\$5,432.00	\$1,500.00	\$12,000.00
70	170	CASTING, INLET, ADJUST TO GRADE	EACH	2	\$745.00	\$1,490.00	\$1,500.00	\$3,000.00
71	171	CASTING, FURNISH AND ADJUST TO GRADE	EACH	2	\$1,609.00	\$3,218.00	\$3,000.00	\$6,000.00
72	172	MAINTAINING TRAFFIC	LS	1	\$600,745.33	\$600,745.33	\$687,420.25	\$687,420.25
73	173	TEMPORARY PAVEMENT MARKING, REMOVABLE, 4 IN.	LFT	7507	\$2.50	\$18,767.50	\$2.00	\$15,014.00
74	174	TEMPORARY PAVEMENT MARKING, 4 IN.	LFT	0	\$10.00	\$0.00	\$0.00	\$0.00
75	175	TEMPORARY TRANSVERSE PAVEMENT MARKING, REMOVABLE, 24 IN.	LFT	108	\$9.00	\$972.00	\$11.00	\$1,188.00
76	176	BARRICADE, TYPE III-A	LFT	264	\$15.00	\$3,960.00	\$15.00	\$3,960.00
77	177	BARRICADE, TYPE III-B	LFT	12	\$15.00	\$180.00	\$18.00	\$216.00
78	178	ROAD CLOSURE SIGN ASSEMBLY	EACH	8	\$135.00	\$1,080.00	\$309.00	\$2,472.00
79	179	DETOUR ROUTE MARKER SIGN ASSEMBLY	EACH	70	\$140.00	\$9,800.00	\$171.00	\$11,970.00

80	180	CONSTRUCTION SIGN, TYPE A	EACH	35	\$155.00	\$5,425.00	\$235.00	\$8,225.00
81	181	CONSTRUCTION SIGN, TYPE B	EACH	6	\$155.00	\$930.00	\$76.00	\$456.00
82	182	SIGN, PANEL, WITH LEGEND	SFT	143	\$62.50	\$8,937.50	\$62.50	\$8,937.50
83	183	SIGN, ASSEMBLY, RRFB	EACH	22	\$11,550.00	\$254,100.00	\$11,550.00	\$254,100.00
84	184	SIGN, SHEET, RELOCATE	EACH	1	\$500.00	\$500.00	\$500.00	\$500.00
85	185	SIGN, SHEET, AND SUPPORTS, REMOVE	EACH	52	\$100.00	\$5,200.00	\$100.00	\$5,200.00
86	186	SIGN, PANEL, REMOVE	EACH	1	\$500.00	\$500.00	\$500.00	\$500.00
87	187	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT	415	\$46.50	\$19,297.50	\$46.50	\$19,297.50
88	188	SIGN, SHEET, WITH LEGEND, 0.10 IN. THICKNESS	SFT	164	\$57.00	\$9,348.00	\$57.00	\$9,348.00
89	189	SIGN, SHEET, WITH LEGEND, 0.125 IN. THICKNESS	SFT	81	\$65.00	\$5,265.00	\$65.00	\$5,265.00
90	190	SIGNAL POLE FOUNDATION, 36 IN. X 144 IN.	EA	4	\$5,250.00	\$21,000.00	\$5,250.00	\$21,000.00
91	191	SIGNAL CANTILEVER STRUCTURE, SINGLE ARM 40 FT ARM, 40 FT.	EA	1	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
92	192	SIGNAL CANTILEVER STRUCTURE, SINGLE ARM 45 FT ARM, 45 FT.	EA	2	\$29,000.00	\$58,000.00	\$29,000.00	\$58,000.00
93	193	SIGNAL CANTILEVER STRUCTURE, SINGLE ARM 20 FT ARM, 20FT.	EA	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
94	194	SIGNAL PEDESTAL FOUNDATION, A	EA	3	\$2,000.00	\$6,000.00	\$2,000.00	\$6,000.00
95	195	SIGNAL POLE, PEDESTAL, 11 FT	EA	3	\$2,000.00	\$6,000.00	\$2,000.00	\$6,000.00
96	196	HANDHOLE SIGNAL TYPE 1	EA	4	\$2,475.00	\$9,900.00	\$2,475.00	\$9,900.00
97	197	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EA	8	\$1,400.00	\$11,200.00	\$1,400.00	\$11,200.00
98	198	CONTROLLER AND CABINET, TS2 TYPE 1	EA	1	\$37,200.00	\$37,200.00	\$37,200.00	\$37,200.00
99	199	EMERGENCY VEHICLE DETECTOR, TWO CHANNEL, TWO DIRECTIONS	EA	1	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
100	200	EMERGENCY VEHICLE CONFORMATION KIT	EA	1	\$625.00	\$625.00	\$625.00	\$625.00
101	201	SIGNAL CABLE, CONTROL, COPPER, 3C/20 GA	LFT	312	\$4.00	\$1,248.00	\$4.00	\$1,248.00
102	202	CONDUIT, STEEL, GALVANIZED, 2 IN.	LFT	477	\$56.00	\$26,712.00	\$56.00	\$26,712.00
103	203	PEDESTRIAN BUSH BUTTON, APS	EA	8	\$1,600.00	\$12,800.00	\$1,600.00	\$12,800.00
104	204	TRAFFIC SIGNAL HEAD, 3 SECTION, 12 IN. RED, AMBER, GREEN	EA	8	\$1,600.00	\$12,800.00	\$1,600.00	\$12,800.00
105	205	TRAFFIC SIGNAL HEAD, 5 SECTION, 12 IN. RED, AMBER, GREEN, AMBER ARROW, GREEN ARROW	EA	2	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00
106	206	BACKPLATE, SIGNAL	EA	0	\$10,000.00	\$0.00	\$0.00	\$0.00
107	207	SIGNAL SERVICE, METERED	EA	1	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
108	208	SIGNAL CABLE, SERVICE, COPPER, 3C/8 GA	LFT	27	\$6.25	\$168.75	\$10.00	\$270.00
109	209	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GA	LFT	312	\$3.50	\$1,092.00	\$5.00	\$1,560.00
110	210	SIGNAL CABLE, CONTROL, COPPER, 5C/14 GA	LFT	1012	\$4.00	\$4,048.00	\$4.00	\$4,048.00
111	211	SIGNAL CABLE, CONTROL, COPPER, 7C/14 GA	LFT	1619	\$4.50	\$7,285.50	\$5.00	\$8,095.00
112	212	CAMERA, MIOVISION	EA	0	\$100,000.00	\$0.00	\$0.00	\$0.00
113	213	CABLE, MIOVISION	LFT	0	\$50.00	\$0.00	\$0.00	\$0.00
114	214	VIDEO VEHICLE DETECTOR SYSTEM	EA	0	\$100,000.00	\$0.00	\$0.00	\$0.00
115	215	CONDUIT, PVC, 2IN, SCHEDULE 80	LFT	669	\$43.00	\$28,767.00	\$43.00	\$28,767.00
116	216	LIGHT POLE, REMOVE	EACH	44	\$800.00	\$35,200.00	\$800.00	\$35,200.00
117	217	LIGHT POLE FOUNDATION, REMOVE	EACH	31	\$800.00	\$24,800.00	\$2,000.00	\$62,000.00
118	218	CONTROLLER CABINET FOUNDATION, P1	EA	1	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
119	219	SERVICE POINT, TYPE I	EACH	1	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
120	220	LIGHTING FOUNDATION, CONCRETE, WITH GROUNDING, 24 IN X 24 IN X 96 IN	EACH	22	\$2,620.00	\$57,640.00	\$2,620.00	\$57,640.00
121	221	CONDUIT, STEEL, GALVANIZED, 2 IN	LFT	871	\$56.00	\$48,776.00	\$56.00	\$48,776.00
122	222	WIRE, NO. 4 COPPER IN PLASTIC DUCT, IN TRENCH, 4 1/C	LFT	3405	\$25.00	\$85,125.00	\$25.00	\$85,125.00
123	223	LIGHT POLE, 26 FT E.M.H., DOUBLE 12 FT MAST ARM, ANCHOR BASE (GOOSENECK)	EACH	12	\$10,000.00	\$120,000.00	\$10,000.00	\$120,000.00

124	224	LIGHT POLE, 26 FT E.M.H., 12 FT MAST ARM, ANCHOR BASE (GOOSENECK)	EACH	23	\$8,500.00	\$195,500.00	\$8,500.00	\$195,500.00
125	225	LUMINAIRE, ORNAMENTAL	EACH	0	\$15,000.00	\$0.00	\$0.00	\$0.00
126	226	LUMINAIRE, ORNAMENTAL (GOOSENECK)	EACH	70	\$3,000.00	\$210,000.00	\$3,000.00	\$210,000.00
127	227	CABLE, POLE CIRCUIT THWN, NO. 10 COPPER, STRANDED 1/C COPPER	LFT	5198	\$3.50	\$18,193.00	\$3.50	\$18,193.00
128	228	CONNECTOR KIT, UNFUSED	EACH	22	\$115.00	\$2,530.00	\$115.00	\$2,530.00
129	229	CONNECTOR KIT, FUSED	EACH	22	\$115.00	\$2,530.00	\$115.00	\$2,530.00
130	230	MULTIPLE COMPRESSION FITTING, NON-WATERPROOFED	EACH	36	\$50.00	\$1,800.00	\$50.00	\$1,800.00
131	231	INSULATION LINK, NON-WATERPROOFED	EACH	36	\$50.00	\$1,800.00	\$50.00	\$1,800.00
132	232	LIGHTING HANDHOLE	EACH	14	\$2,000.00	\$28,000.00	\$2,000.00	\$28,000.00
133	233	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	LFT	1174	\$16.00	\$18,784.00	\$9.00	\$10,566.00
134	234	LINE, THERMOPLASTIC, BROKEN, WHITE, 4 IN.	LFT	304	\$0.50	\$152.00	\$3.00	\$912.00
135	235	LINE, THERMOPLASTIC, SOLID, YELLOW, 4 IN.	LFT	3265	\$0.50	\$1,632.50	\$1.00	\$3,265.00
136	236	LINE, THERMOPLASTIC, SOLID, WHITE, 4 IN.	LFT	2515	\$0.50	\$1,257.50	\$1.00	\$2,515.00
137	237	LINE, THERMOPLASTIC, DOTTED, WHITE, 8 IN.	LFT	278	\$6.00	\$1,668.00	\$7.00	\$1,946.00
138	238	TRANSVERSE MARKING, THERMOPLASTIC, YIELD LINE, WHITE	LFT	245	\$14.00	\$3,430.00	\$20.00	\$4,900.00
139	239	LINE, MULTI-COMPONENT, SOLID, WHITE, 4 IN.	LFT	165	\$6.00	\$990.00	\$5.00	\$825.00
140	240	LINE, MULTI-COMPONENT, SOLID, YELLOW, 4 IN.	LFT	605	\$6.00	\$3,630.00	\$5.00	\$3,025.00
141	241	TRANSVERSE MARKING, MULTI-COMPONENT, STOP LINE, WHITE, 24 IN .	LFT	70	\$26.00	\$1,820.00	\$25.00	\$1,750.00
142	242	PAVEMENT MESSAGE MARKING, MULTI-COMPONENT, LANE INDICATION ARROW	EACH	2	\$175.00	\$350.00	\$500.00	\$1,000.00
143	243	PAVEMENT MESSAGE MARKING, MULTI-COMPONENT, ONLY ONLY	EACH	2	\$350.00	\$700.00	\$525.00	\$1,050.00
144	244	PAVEMENT MESSAGE MARKING, MULTI-COMPONENT, LANE INDICATION A RROW, FISHHOOK	EACH	4	\$450.00	\$1,800.00	\$600.00	\$2,400.00
145	245	LINE, MULTI-COMPONENT, BROKEN, WHITE, 4 IN.	LFT	121	\$6.00	\$726.00	\$2.00	\$242.00
146	246	LINE, MULTI-COMPONENT, DOTTED, WHITE, 4 IN.	LFT	52	\$6.00	\$312.00	\$2.00	\$104.00
147	247	LINE, THERMOPLASTIC, DOTTED, WHITE, 4 IN.	LFT	327	\$6.00	\$1,962.00	\$4.00	\$1,308.00
148	248	GROOVING FOR PAVEMENT MARKINGS	LFT	7925	\$1.25	\$9,906.25	\$1.00	\$7,925.00
149	249	TRANSVERSE MARKING, THERMOPLASTIC, CROSSHATCH LINE, WHITE, 1 2 IN.	LFT	83	\$12.00	\$996.00	\$5.00	\$415.00
150	250	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHITE, 24 IN. STOP LINE, 24 IN	LFT	46	\$16.00	\$736.00	\$9.00	\$414.00
151	251	SNOWPLOWABLE RAISED PAVEMENT MARKER, YELLOW	EACH	81	\$75.00	\$6,075.00	\$100.00	\$8,100.00
152	252	PAVEMENT MESSAGE MARKING, THERMOPLASTIC LANE INDICATION ARROW	EACH	23	\$175.00	\$4,025.00	\$138.00	\$3,174.00
153	253	PAVEMENT MESSAGE MARKING, THERMOPLASTIC LANE INDICATION ARROW, FISHHOOK	EACH	25	\$205.00	\$5,125.00	\$276.00	\$6,900.00
154	254	PAVEMENT MESSAGE MARKING, THERMOPLASTIC ONLY ONLY	EACH	1	\$255.00	\$255.00	\$227.00	\$227.00
155	255	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, I-69 SHIELD	EACH	5	\$150.00	\$750.00	\$2,037.00	\$10,185.00
156	256	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, (TO)	EACH	5	\$75.00	\$375.00	\$339.00	\$1,695.00
157	257	TEMPORARY DROP INLET PROTECTION	EACH	2	\$347.00	\$694.00	\$150.00	\$300.00
158	258	TEMPORARY CULVERT PIPE PROTECTION	EACH	2	\$498.00	\$996.00	\$150.00	\$300.00
159	259	TEMPORARY PAVEMENT MARKING, REMOVABLE, LANE INDICATION ARROW	EACH	5	\$150.00	\$750.00	\$123.00	\$615.00
160	260	INSTALLATION OF OVERHEAD SIGN CANTILEVERS	EACH	2	\$3,100.00	\$6,200.00	\$3,100.00	\$6,200.00
161	261	DRILLED SHAFT FOUNDATION, TYPE B	EACH	2	\$8,200.00	\$16,400.00	\$8,200.00	\$16,400.00
162	262	DECORATIVE SIGN POST	LFT	192	\$75.00	\$14,400.00	\$75.00	\$14,400.00
163	263	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT	580	\$45.00	\$26,100.00	\$45.00	\$26,100.00
164	264	SIGN POST, SQUARE, TYPE 2, REINFORCED ANCHOR BASE	LFT	167	\$40.00	\$6,680.00	\$40.00	\$6,680.00
165	265	DOUBLE SIDED ILLUMINATED STREET SIGN	EACH	4	\$6,000.00	\$24,000.00	\$6,000.00	\$24,000.00
166	266	CABLE FOR ILLUMINATED OVERHEAD STREET NAME SIGN	LFT	626	\$7.50	\$4,695.00	\$8.00	\$5,008.00
167	267	SNOWPLOWABLE RAISED PAVEMENT MARKER, BLUE	EACH	1	\$250.00	\$250.00	\$100.00	\$100.00

168 268	WIRE, NO. 4, COPPER, IN PLASTIC DUCT, 4-1/C	LFT	871	\$25.00	\$21,775.00	\$25.00	\$21,775.00
169 269	HMA SURFACE, TYPE C	TON	95	\$215.00	\$20,425.00	\$138.00	\$13,110.00
170 270	HMA BASE, TYPE C	TON	189	\$205.00	\$38,745.00	\$110.00	\$20,790.00
171 271	OLIO ROAD & OLIVIA WAY - MIOVISION SMARTVIEW 360 SYSTEM WITH TWO 360 CAMERAS	DOL	25620	\$1.00	\$25,620.00	\$1.00	\$25,620.00
172 272	MIOVISION SMART APPROACH CAMERA	DOL	1815	\$1.00	\$1,815.00	\$1.00	\$1,815.00
173 273	PoE SWITCH, (TRENDNET TI-PG541i)	DOL	630	\$1.00	\$630.00	\$1.00	\$630.00
174 274	CABLE, CAT 5E, DIRECT BURIAL, GEL, 60V, 1K FT	EACH	1	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
175 275	INSTALLATION OF MIOVISION EQUIPMENT	EACH	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Base Bid Total:					\$6,725,304.00		\$7,279,800.00

City of Fishers, Indiana
AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made and entered into this _____ day of April, 2025, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") and E & B Paving, LLC ("Contractor"), for the project described as "Olio Road/Southeastern Parkway/136th Street Intersection Improvement" (the "Project") and more particularly detailed in Appendix A (the "Work")

Owner:

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

Owner/ Consultant Engineer:

A&F Engineering Co., LLC
8365 Keystone Crossing, Suite 201
Indianapolis, Indiana 46240

Project Engineer:

Hatem Mekky, P.E.
Director of Engineering
City of Fishers

Contractor:

E & B Paving, LLC
10500 Kincaid Drive
Fishers, IN 36037

Project:

Olio Road/Southeastern Parkway/136th Street Intersection Improvement



The Owner and Contractor agree as follows:

RECITALS:

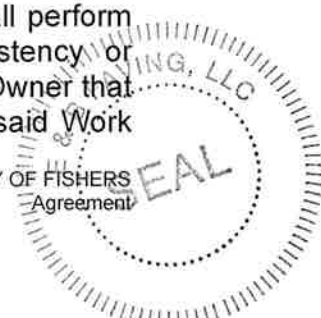
- A. The Owner has caused to be prepared certain plans, specifications and other documents (collectively, the "Contract Documents") for the Project, and the Contractor has filed a bid proposal ("Proposal") to furnish labor, tools, material, equipment and/or services, and to perform the Work called for in the Contract Documents; and
- B. The said Contract Documents accurately and fully describe the terms and conditions upon which the Contractor is willing to furnish the labor, tools, material, equipment, services, and perform the Work called for by the Contract Documents.

THE OWNER AND CONTRACTOR AGREE AS FOLLOWS:

Article 1. Contract Documents. This Agreement consists of the following Contract Documents, all of which are as fully a part of this Agreement as if set out verbatim herein or attached hereto as the Agreement between the parties hereto in all matters and the manner set forth herein and described and consist of this Agreement including any attachments, the Drawings and the Specifications identified herein, and written modifications issued after execution of this Agreement.

A. Conflicts/Order of Precedent. Contractor shall promptly call to the attention of Owner any discrepancy or conflict in the Contract Documents that affect its Work. In the event of conflict or discrepancies between and among the Contract Documents, figure dimensions shall take precedence over scale measurements, large scale details shall take precedence over small scale plans or drawings, and plans or drawings of a later date shall take precedence over those of an earlier date. 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. 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 expressing 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 without regard to the party who drafted such provision. Likewise, the Work to be undertaken by Contractor shall include all incidental work necessary as customarily done for the completion of the Project even though it may not be specifically described in the Contract Documents.

B. Contractor's Review of Contract Documents. Contractor has 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 prior to the date of this Agreement. Contractor shall perform no construction activity knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Drawings and Specifications for the Work are suitable and adapted for said Work



and guarantees the sufficiency of said Drawings and Specifications for their intended purpose and agrees that it will perform the Work and complete the same to the satisfaction of Owner.

C. Enumeration of Contract Documents. An enumeration of the Contract Documents, other than Modifications, is attached in Appendix B. There are no Contract Documents other than those listed herein. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

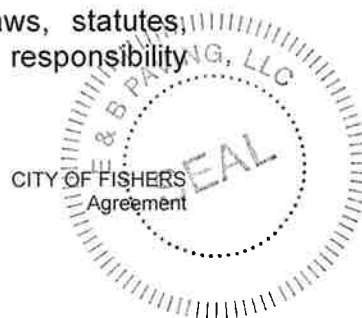
Article 2. The Work. The intent of the Agreement is to provide for the construction and completion in every detail of the Work described. Contractor, shall provide all materials, labor, tools, equipment, supplies, safety equipment, transportation and supervision necessary to perform, and shall perform, the Work in a good and workmanlike manner and in accordance with the Contract Documents or reasonably inferable by Contractor as necessary to produce the results intended by the Contract Documents and generally described in Appendix C (all hereinafter called the "Work"). The Contractor shall provide all items, articles, materials and operations or methods to fully and completely construction the Work as detailed on the Contract Documents, including all labor, equipment and incidentals necessary for full completion of the Work. All Work shall be performed in a thorough, first-class and workmanlike manner, conforming to all applicable laws and in accordance with the Contract Documents, including all addenda.

A. **Supervision and Construction Procedures.** Contractor shall supervise and direct the Work using Contractor's best skill and attention. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, material suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work performed under the Contract Documents to determine that the Work is in proper condition to receive subsequent Work.

B. **Labor and Materials.** Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

C. **Taxes.** If required, Contractor shall pay all sales, consumer, use and similar taxes for the Work provided by Contractor.

D. **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. If Contractor performs Work contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility for such Work and shall bear the attributable costs.



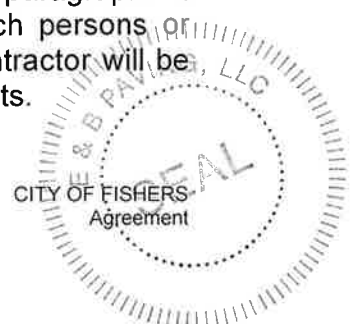
E. **Survey.** Owner shall furnish all available surveys in its possession describing the physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. Such items are for informational purposes only and Owner shall not be liable for 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.

F. **Clean-Up.** Contractor shall keep the premises and surrounding area free from the accumulation of waste materials or rubbish caused by operations under the Contract Documents. At completion of the Work, Contractor shall remove from and about the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up, Owner may do so, and the cost thereof shall be charged to Contractor.

G. **Subcontractors.** Before construction 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 Contract Prices. All subcontractors shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection. Contractor shall not change a subcontractor, person or entity previously selected if Owner makes reasonable objection to such change.

1. By appropriate agreement, Contractor shall require each subcontractor, to the extent of the Work to be performed by the subcontractor, to be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, 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 to which the subcontractor will be bound. 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 cause pursuant to Article 14 of the General Conditions and only for those subcontracts which Owner accepts by notifying the subcontractor in writing.

2. Contractor along with its Subcontractors shall assure harmonious labor relations at and adjacent to the Project so as to prevent any delays, disruptions or interference to the Work. Contractor shall prevent strikes, sympathy strikes, slowdowns, work interruptions, jurisdictional disputes or other labor disputes resulting for any reason whatsoever from the acts or failure to act of the employees of Contractor or any of its subcontractors, material suppliers, or other such persons or entities. Contractor agrees that it will bind and require all of its subcontractors, material suppliers and other such persons or entities to agree to all of the provisions of this paragraph. If Contractor or any of its subcontractors, material suppliers or other such persons or entities fail to fulfill any of the covenants set forth in this paragraph, Contractor will be deemed to be in default and substantial violation of the Contract Documents.



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

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

2. Contractor has examined and carefully studied the Contract Documents (including the Addenda enumerated herein) and the other related data identified in the Bidding Documents including "technical data."

3. Contractor has visited the site of the Project and is familiar with the local conditions under which the Work is to be performed and has correlated observations with the requirements of the Contract Documents.

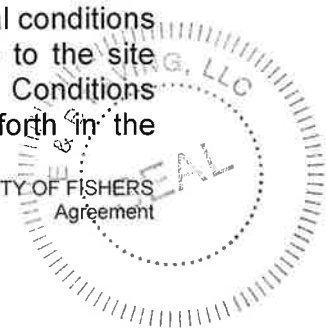
4. Contractor is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

5. Contractor possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of the Project involving, among other things, the Work to be performed hereunder, and will perform the Work with the care, skill and diligence of such a contractor.

6. Contractor represents and warrants and the Owner awards this Agreement upon the express warranty of the Contractor that he has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by 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.

7. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Special Conditions listed in Appendix B, if any. Contractor accepts the determination set forth in the



General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Contractor is entitled to rely. Contractor acknowledges that such reports and drawings are not Contract Documents and may not be complete for Contractor's purposes. Contractor acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents. For a breach or violation of this representation, the Owner shall have the right to cancel this Agreement without liability and to recover, at the election of the Owner, any and all monies or other consideration paid hereunder.

8. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing of the Work.

Article 3. Contractor's Representations related to Unauthorized Aliens.

1. Contractor represents that it is enrolled in and verified the work eligibility status of all newly hired employees of the Contractor through the E-Verify program as defined herein, however, contractor is not required to verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify program if the E-Verify program no longer exists and Contractor signs an Affidavit affirming that the Contractor does not knowingly employ an unauthorized alien. See Appendix D. E-Verify program means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L.104-208), Division C, Title IV, s.403(a), as amended, operated by the United State Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization.



status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603) (the "E-Verify Program").

2. Contractor and its subcontractor(s) may not knowingly employ or contract with an unauthorized alien; or retain an employee or contract with a person that the Contractor or its subcontractor subsequently learns is an unauthorized alien. If a Contractor violates this requirement, the Owner shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date the Owner notifies the Contractor of the violation. There is a rebuttable presumption that a Contractor did not knowingly employ an unauthorized alien if the Contractor verified the work eligibility of the employee through the E-Verify Program. If the Contractor fails to remedy the violation within the thirty (30) day period, the Owner shall terminate the Agreement with Contractor for breach. However, if Owner determines that terminating the Agreement would be detrimental to the public interest or public property, the Owner may allow the Agreement to remain in effect until the Owner procures a replacement contractor. If the Owner terminates the Agreement, the Contractor shall be liable to the Owner for any and all actual damages incurred, including but not limited to attorneys' fees.

3. Contractor's subcontractor(s) shall certify to Contractor in a manner consistent with federal law that the Contractor's subcontractor(s), at the time of certification does not knowingly employ or contract with an unauthorized alien; and has enrolled and is participating in the E-Verify Program.

4. Contractor shall maintain in its files a certification of each of its subcontractor(s) throughout the duration of the term of this Agreement and the term of Contractor's subcontract with its subcontractor(s).

5. Termination of the Agreement for violation of this requirement may not be considered by the Contractor or its subcontractor(s) as a breach of contract by the Owner.

Article 4. Project Engineer. If the Project has been designed by the Project Engineer, the Project Engineer is to act as the Owner's representative, assumes all duties and responsibilities, and has the rights and authority assigned to Project Engineer in the Contract Documents in connection with completion of the Work all in accordance with the Contract Documents.

Article 5. Date of Commencement and Completion. Contractor shall commence its Work no later than the date indicated in the Notice to Proceed with the Work to be provided by the Owner to Contractor, and the Work shall be performed regularly, diligently and without interruption at such a rate of progress to achieve Substantial Completion of the Project.



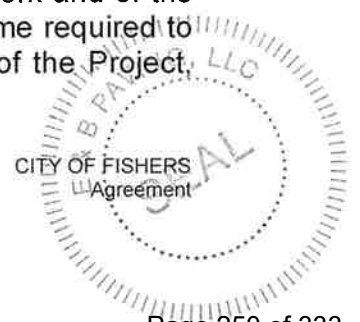
While the expected Interim Completion Dates (if applicable), Substantial Completion Dates, and Final Completion Dates are listed in the Instructions to Bidders' section of these Contract Documents, any delayed issuance of the Notice to Proceed Letter for any portion of the Contract shall result in a corresponding delay in the Interim, Substantial and Final Completion Dates. Contractual requirements of reaching Interim, Substantial and Final Completion on these portions of the Contract shall be defined by the calendar days expressed above.

After issuance of Notice to Proceed Letters, the Substantial and Final Completion Date shall only be subject to adjustments as authorized by Owner ("Contract Time"). No work requiring full or partial closure of any vehicular lanes or pedestrian pathways/sidewalk shall be allowed after the Substantial Completion Date. The Work shall be completed and ready for final payment in accordance the General Conditions on or before the Final Completion Date. Time limits stated in the Contract Documents are of the essence of this Agreement.

By executing this Agreement, Contractor confirms that the Contract Time is a reasonable period for performing the Work. Contractor shall not knowingly, except by agreement or instruction of Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 5, of the General Conditions.

A. **Commencement.** It is not incumbent upon Owner to notify Contractor when to begin (other than the Notice to Proceed), cease or resume Work, to give early notice of the rejection of faulty Work, nor in any way to superintend so as to relieve Contractor of responsibility or of any consequence of neglect or carelessness by Contractor or its subordinates. All materials and labor shall be furnished at such time as shall be for the best interest of all trades concerned, to the end that the combined Work of all may be properly and fully completed in accordance with the progress schedule.

B. **Overtime.** Owner, if it deems it reasonably necessary, may direct Contractor to work overtime, in addition to any overtime required to meet the progress 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, in addition to all of the other obligations imposed by this Agreement upon Contractor in such cases, and at its own cost and expense, 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 of the Project. If, after written notice is given, Contractor refuses to work overtime required to make up lost time or to avoid delay in the completion of the Work and of the Project,



Owner may hire others to perform the Work and deduct the cost from Contractor's Contract Price.

C. **Delay.** Should 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 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 and does hereby agree to compensate Owner for and indemnify it against all such costs, expenses, damages and liability.

D. **Liquidated Damages.** Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified herein, plus any extensions allowed in accordance with the Contract Documents. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay Owner one thousand and no hundredths dollars (\$1,000.00) for each day that expires after the time specified herein for Intermediate completion and Substantial Completion until the Work is otherwise substantially complete. After Substantial Completion, if Contractor shall neglect, refuse or fail to complete the remaining Work within the time specified herein for completion and readiness for final payment or any proper extension thereof granted by Owner, Contractor shall pay Owner five hundred and no hundredths dollars (\$500.00) for each day that expires after the time specified herein for completion and readiness for final payment. If Contractor shall neglect, refuse or fail to open all traffic lanes during peak hours as defined in the plans and contract documents without any proper allowance thereof granted by Owner, Contractor shall pay Owner five hundred and no hundredths dollars (\$500.00) for each day that traffic lanes remain closed during morning or evening peak hours. The term "day" as used in the Contract documents shall mean calendar day unless otherwise specifically defined.

Article 6. Contract Price. The Contractor shall, in strict conformity with the Contract Documents, provide all necessary labor, tools, materials, equipment, services, assume and full all obligations and perform all work required to construction, complete and make ready for use by the Owner at the Unit Prices as provided in the Proposal, and Owner agrees to pay Contractor for the timely and proper performance of the Work, subject to additions and deductions provided therein and in accordance with the Contract Documents in current funds based on the bid prices as set forth in the conformed copy of the Contractor's Bid attached hereto as Appendix E, the sum of ~~Six Million, Seven Hundred Twenty-Five Thousand Three Hundred Four and no cents (00/100)~~ \$ 6,725,304.00 ("Contract Price"), subject to additions, deletions based on actual approved quantities of the respective unit price items, which Contractor agrees to accept as full payment for all the Work actually performed and as accepted and described in the Contract Documents. The Contractor agrees that each Unit Price shall be deemed full and complete compensation for all direct and indirect costs for the each respective item of Work, including, without limitation, all materials, labor, supervision, equipment, transportation, warranties, repairs, replacement, overhead and profit for the item, complete and in place.



The Contract Price, including authorized adjustments, is the total amount payable by Owner to Contractor for performance of the Work under the Contract Documents. In determining the Contract Price, Contractor has taken into account the level of completeness of the Contract Documents and has exercised its best skill and efforts to make (1) appropriate judgments and inferences in connection with the requirements of the Contract Documents, and (2) all inquiries to clarify the Contract Documents as necessary to calculate and establish the Contract Price. The Owner reserves the right to accept any portion or combination of the alternate bids to establish the Contract Price upon issuance of Notice to Proceed. After issuance of Notice to Proceed, the Contract Price may be changed only by Change Order.

Article 7. Contract Payments. All payments provided herein are subject to funds as provided by Owner and the laws of the State of Indiana. Contractor shall submit Applications for Payment in accordance with Article 13 of the General Conditions. Based on Applications for Payment properly submitted to Owner by Contractor; the Applications for Payment will be processed by Owner as provided in the General Conditions.

A. Progress Payments; Retainage: Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment, no more often than monthly during construction as provided below. Each Application for Payment shall be based on the schedule of values established in paragraph 2.7 of the General Conditions (and in the case of Unit Price Work based on the number of units properly completed) or, in the event there is no schedule of values, as provided in the General Conditions. Such Application 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. An Application for Payment shall not include requests for payment of amounts Contractor does not intend to pay to a subcontractor or material supplier.

- a. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.
- b. 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.

- c. Progress payment will be made for ninety percent (90%) of invoice price for materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to Owner as provided in Article 13 of the General Conditions).

B. Payment of Subcontractors. The Contractor agrees to assume and does assume full and exclusive 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 contract on the part of the Contractor. Based on a breach of contract, 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. The obligation is hereby created on the part of the Contractor to return all such payments previously made in such case.

2. 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 any lien or claim of lien be filed of record against the Project, or should Owner receive notice of any claim or of any unpaid bill in connection with the Work, Contractor shall forthwith 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 or lien is made or filed with or against Owner, the Project, the real estate, 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 or lien which is chargeable to Contractor, or if Contractor or any subcontractor or other person for whom Contractor



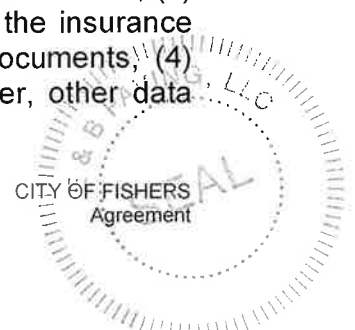
is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, 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. Owner shall have the right to apply and charge against Contractor so much of the amount retained as may be required for the foregoing purposes. If the amount retained is insufficient therefor, Contractor shall be liable for the difference.

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 Price remaining due and owing to Contractor, and charge all such direct payments against the Contract Price; 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 in accordance with Article 13 of the General Conditions, the Owner shall pay the Contractor an amount sufficient to increase total payments to Contractor to ninety-eight percent (98%) of the Contract Price (with the balance being retainage), less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.

E. Final Payment. Upon final completion and acceptance of the Work in accordance with Article 13 of the General Conditions, Owner shall pay the remainder of the Contract Price as provided in said Article 13.

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) consent of surety, if any, to final payment, and (5) 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. The Owner will then certify to the Owner's duly appointed representative the balance due the Contractor and the certificate will be deemed evidence of final acceptance of the completed Agreement by the Owner. Owner shall make final payment to the Contractor within one hundred twenty (120) days after final acceptance and completion of the Agreement. However, final payment may not be made on any amount that is in dispute, but final payment may be made on the part of the Contract Price or those amounts not 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 at the time of final payment.

Article 8. Insurance. In addition to the requirements of Article 5 of the General Conditions, Contractor shall name the Owner, and its employees and agents as additional insureds on a primary non-contributory basis in Contractor's Commercial General Liability Policy.

Article 9. Termination and Suspension. The Agreement and the Work may be suspended and/or terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

Article 10. Interest. Unless otherwise expressly provided in the Contract Documents, payments due to Contractor under the terms of the Contract Documents and unpaid shall bear no interest and Contractor shall be entitled to no interest, statutory or otherwise. If the right to interest is expressly provided in the Contract Documents, then such interest shall apply only with respect to liquidated and non-disputed payments, and shall accrue from and after the thirtieth (30th) day following Owner's receipt of a statement of account by Contractor demanding such payment and containing an express statement by Contractor of its intention to assess such 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.



Article 11. Owner’s, Contractor’s and Engineer’s Representations.

The Owner’s Representative is:

Hatem Mekky, P.E.
City of Fishers
One Municipal Drive
Fishers, Indiana 46038

The Contractor’s Representative is:

Steve Broermann
10500 Kincaid Drive
Fishers, IN 46037



Article 12. Miscellaneous.

A. **Governing Law.** 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, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana only, and agree that such court is the appropriate venue for and has sole jurisdiction over the same.

B. **Terms.** Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

C. **No Assignments.** Owner and Contractor respectively bind themselves, their successors, assigns, and legal representatives to the other party hereto in respect to covenants, agreements, and obligations contained in the Contract Documents. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the prior written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under this Agreement.

D. **Severability.** Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

E. **Written Notice.** Written notice shall be deemed to have been duly served if delivered in person to the individual or to an officer of the corporation for which it was

intended, or if delivered at or sent by registered or certified mail to the last business address known to the party giving notice.

F. **Rights and Remedies.** Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law. No act or failure to act by Owner or Contractor shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a thereunder.

G. **No Third-Party Beneficiaries.** The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and Subcontractor or (2) between any persons or entities, other than Owner and Contractor.

H. **Prior Agreements.** This Agreement contains all of the agreements of the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations, representations, and/or contracts, either oral or written, respective thereto. This Agreement, together with any attachments hereto or referenced herein, constitutes the entire agreement between Contractor and Owner with respect to the subject matter hereof, and supersedes all prior oral or written representations and agreements regarding same. Notwithstanding any other term or condition set forth herein, to the extent any term or condition contained in any exhibit attached to this Agreement conflicts with any term or condition contained in this Agreement, the term or condition contained in this Agreement shall govern and prevail, unless the parties hereto, or their successors in interest, expressly and in writing agree otherwise. This Agreement may only be modified by written amendment executed by both parties hereto, or their successors in interest.

I. **Owner's Property.** Any and all documentation (other than original tracings and original calculations) generated by Contractor pursuant to this Agreement shall be considered Owner's exclusive property and shall be disclosed only to the Owner and to not other person without Owner's prior express written consent. Contractor shall keep confidential all working and deliberative material pursuant to Ind. Code §5-14-3-4.

J. **Relationship.** The relationship of the parties hereto shall be as provided for in this Agreement, and Contractor, as well as its agents, employees, contractors, subcontractors, outside sources and other persons shall in no fashion be deemed to be an employee of Owner. Furthermore, Contractor shall be solely responsible for payment to or for its agents, employees, contractors, subcontractors, outside sources and other persons all statutory, contractual and other compensation, benefits and obligations due thereto, and Owner shall not be responsible for same. Rather, the Contract Price to be paid hereunder by Owner to Contractor shall, subject to the terms and conditions hereof, be the full and maximum compensation and monies required of OWNER to be paid to CONTRACTOR pursuant to this Agreement.

Article 13. Dispute Resolution.

A. **Mediation.** The parties shall endeavor to resolve their claims by mediation which, if the parties mutually agree, shall be administered by the Indiana Rules for

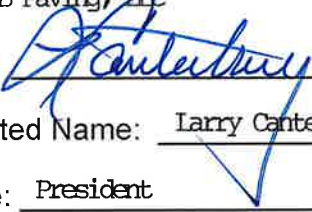
Alternative Dispute Resolution in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

B. Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement or the Project, the "prevailing party" in such litigation shall be entitled to recover its attorneys' fees incurred in the litigation. For the purposes of this paragraph, the term "prevailing party" shall mean the party that recovers all or substantially of the relief requested in its pleadings 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 Contract shall be any court of competent jurisdiction located in Boone County, Indiana.

IN WITNESS WHEREOF, Owner and Contractor have signed five (5) copies of this Agreement. One counterpart each has been delivered to Owner, Contractor and Engineer. All portions of the Contract Documents have been signed or identified by Owner and Contractor or identified by Engineer on their behalf.

IN WITNESS WHEREOF, the parties hereto set their hand on the dates below written:

OWNER:
CITY OF FISHERS
BY: _____
Printed Name: _____
Title: _____
Date: _____

CONTRACTOR:
E & B Paving, LLC
BY:  _____
Printed Name: Larry Canterbury
Title: President
Date: April 24, 2026

ATTEST:

Date: _____



CITY OF FISHERS, INDIANA

APPENDIX A

Project Description

PROJECT: Olio Road/Southeastern Parkway/136th Street Intersection Improvement

WORK: Intersection Improvement at Olio Road/Southeastern Parkway/136th Street

DESIGN BY: A&F Engineering Co., LLC
8365 Keystone Crossing, Suite 201
Indianapolis, Indiana 46240



CITY OF FISHERS, INDIANA
Appendix B
Enumeration of Contract Documents

1. This Agreement (pages A-1 to A-21, inclusive).
2. Addenda issued prior to receipt of bid proposals, whether or not receipt thereof has been acknowledged by Contractor in its Proposal numbers 1 to 2 inclusive.
3. Drawings, consisting of a cover sheet and sheets numbered 1 through 145, inclusive with each sheet bearing the general title: Olio Road/Southeastern Parkway/136th Street.
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
 - a. Special Provisions
 - b. _____
 - c. _____
5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations (pages Bid-6-1 to Bid-6-8, inclusive);
7. General Conditions (pages G-1 to G-60, inclusive); and
8. All other documents defined as Contract Documents in any of the above listed documents.



CITY OF FISHERS, INDIANA
APPENDIX C
Scope of Work and Locations (the "Work")

Intersection Improvement at Olio Road/Southeastern Parkway/136th Street



CITY OF FISHERS, INDIANA

APPENDIX D

E-VERIFY AFFIDAVIT

Pursuant to Ind. Code 22-5-1.7-11, the Contractor entering into the Agreement with the City of Fishers is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify Program. The Contractor is not required to verify the work eligibility status of all its newly hired employees through the E-Verify Program if the E-Verify Program no longer exists.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor does not knowingly employ and unauthorized alien. The undersigned further affirms that, prior to entering into its Agreement with the City of Fishers, the undersigned Contractor will enroll in and agrees to verify the work eligibility status of all its newly hired employees through the E-Verify Program.

(Contractor): E & B Paving, LLC

By (Written Signature) [Signature]

(Printed Name): Larry Canterbury

(Title): President



Important – Notary Signature and Seal Required in the Space Below

STATE OF Indiana

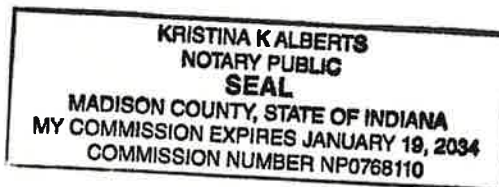
SS: _____

COUNTY OF Hamilton

Subscribed and sworn to before me this 21st day of April, 2026.

My commission expires: 1/19/2034 (Signed): [Signature]

Residing in Madison County, State Indiana



CITY OF FISHERS, INDIANA
APPENDIX E
Contractor's Itemized Bid Proposal

Itemized Bid Proposal found on Bid 6-1 to Bid 6-8





Olio Road/Southeastern Parkway/136th Street Intersection Improvement
Proposal Summary

Total Base Bid \$ 6,725,304.00

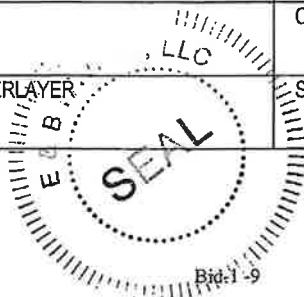


**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]
Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
1	CONSTRUCTION ENGINEERING	LS	1	\$ 75,000.00	\$ 75,000.00
2	MOBILIZATION AND DEMOBILIZATION	EACH	1	\$ 339,000.00	\$ 339,000.00
3	CLEARING RIGHT OF WAY	LS	1	\$ 250,000.00	\$ 250,000.00
4	EXCAVATION, COMMON	CYS	8104	\$ 48.98	\$ 396,933.92
5	CURB, CONCRETE, REMOVE	LFT	8217	\$ 6.99	\$ 57,436.83
6	CENTER CURB, CONCRETE, REMOVE	SYS	13	\$ 52.85	\$ 687.05
7	PAVEMENT REMOVAL	SYS	7559	\$ 24.10	\$ 182,171.90
8	INLET, REMOVE	EACH	9	\$ 1,779.00	\$ 16,011.00
9	PIPE, REMOVE	LFT	393	\$ 44.68	\$ 17,559.24
10	TEMPORARY INLET PROTECTION	EACH	36	\$ 199.98	\$ 7,199.28
11	TEMPORARY SILT FENCE	LFT	3400	\$ 4.95	\$ 16,830.00
12	POTHOLING	LS	1	\$ 34,500.00	\$ 34,500.00
13	CONCRETE WASHOUT	LS	1	\$ 3,477.50	\$ 3,477.50
14	STRUCTURE BACKFILL, TYPE 2	CYS	203	\$ 72.98	\$ 14,814.94
15	SUBGRADE TREATMENT, TYPE II	SYS	148	\$ 21.25	\$ 3,145.00
16	SUBGRADE TREATMENT, TYPE III	SYS	2619	\$ 3.29	\$ 8,616.51
17	SUBGRADE TREATMENT, TYPE IC	SYS	78	\$ 33.54	\$ 2,616.12
18	SUBGRADE TREATMENT, TYPE IBC	SYS	10705	\$ 23.00	\$ 246,215.00
19	B BORROW	CYS	2558	\$ 72.98	\$ 186,682.84
20	GEOTEXTILE FOR PAVEMENT, INTERLAYER	SYS	5505	\$ 9.00	\$ 49,545.00

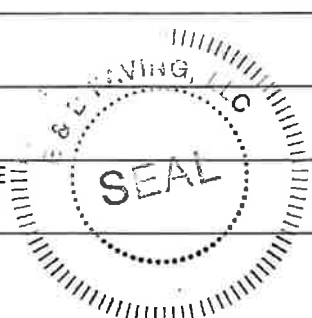


**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]
Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
21	COMPACTED AGGREGATE NO. 53	TON	949	\$ 91.00	\$ 86,359.00
22	MILLING, ASPHALT, 4 1/2 IN.	SYS	912	\$ 10.00	\$ 9,120.00
23	MILLING, PCCP, 4 1/2 IN.	SYS	5505	\$ 12.00	\$ 66,060.00
24	QC/QA-HMA, INTERMEDIATE, TYPE B, 19.0 mm	TON	1908	\$ 87.00	\$ 165,996.00
25	QC/QA-HMA, 5, 76, INTERMEDIATE, OG, 19.0 mm	TON	1115	\$ 145.00	\$ 161,675.00
26	QC/QA-HMA, BASE, TYPE B, 25.0 mm	TON	2841	\$ 135.00	\$ 383,535.00
27	HMA SURFACE, TYPE B	TON	215	\$ 220.00	\$ 47,300.00
28	ASPHALT FOR TACK COAT	TON	6.6	\$ 1.00	\$ 6.60
29	HOT POUR JOINT SEALANT (UNDISTRIBUTED)	LFT	2412	\$ 5.00	\$ 12,060.00
30	QC/QA-HMA, 3, 76, SURFACE, 9.5 mm - SMA	TON	1774	\$ 145.00	\$ 257,230.00
31	PCCP, 9 IN.	SYS	147	\$ 130.00	\$ 19,110.00
32	PCCP, 12 IN.	SYS	10	\$ 125.00	\$ 1,250.00
33	11IN. DECORATIVE CONCRETE PAVEMENT	SYS	667	\$ 125.00	\$ 83,375.00
34	CURB RAMP, CONCRETE	SYS	473	\$ 235.00	\$ 111,155.00
35	DETECTABLE WARNING SURFACES	SYS	53	\$ 350.00	\$ 18,550.00
36	LIMESTONE	CFT	900	\$ 150.00	\$ 135,000.00
37	CURB AND GUTTER, CONCRETE	LFT	3157	\$ 70.00	\$ 220,990.00
38	CONCRETE SLOPED CURB	LFT	867	\$ 39.00	\$ 33,813.00
39	CURB, CONCRETE	LFT	3908	\$ 40.00	\$ 156,320.00
40	CENTER CURB, D CONCRETE	SYS	6	\$ 500.00	\$ 3,000.00

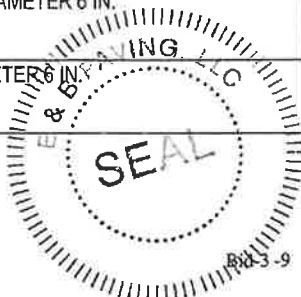


**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]
Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
41	MONUMENT, RE-ESTABLISH	EACH	1	\$ 3,400.00	\$ 3,400.00
42	DECORATIVE STONE	TON	30	\$ 285.00	\$ 8,550.00
43	SODDING, NURSERY	SYS	2500	\$ 4.50	\$ 11,250.00
44	SEED MIXTURE, TYPE U	LBS	95	\$ 25.00	\$ 2,375.00
45	SEED MIXTURE, TYPE T	LBS	95	\$ 3.30	\$ 313.50
46	MULCHING MATERIAL	TON	1.3	\$ 510.00	\$ 663.00
47	FERTILIZER FOR PERMANENT SEEDING	TON	0.3	\$ 800.00	\$ 240.00
48	TOPSOIL	CYS	510	\$ 61.54	\$ 31,385.40
49	MULCH	CYS	255	\$ 100.00	\$ 25,500.00
50	PLANT, DECIDUOUS SHRUB, 24 IN. TO 36 IN.	EACH	1117	\$ 53.50	\$ 59,759.50
51	PLANT, DECIDUOUS TREE, MULTI-STEM, 72 IN. TO 96 IN.	EACH	6	\$ 460.00	\$ 2,760.00
52	PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 2 IN. TO 2.5 IN.	EACH	16	\$ 465.00	\$ 7,440.00
53	PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 2.5 IN. TO 3.5 IN.	EACH	29	\$ 690.00	\$ 20,010.00
54	PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 3.5 IN.	EACH	26	\$ 745.00	\$ 19,370.00
55	PLANT, GROUND COVER	EACH	549	\$ 16.75	\$ 9,195.75
56	PLANT, PERENNIAL	EACH	3084	\$ 16.00	\$ 49,344.00
57	PIPE, TYPE 2, CIRCULAR, DIAMETER 12 IN.	LFT	224	\$ 97.89	\$ 21,927.36
58	PIPE, TYPE 2, CIRCULAR, DIAMETER 15 IN.	LFT	70	\$ 115.35	\$ 8,074.50
59	PIPE, UNDERDRAIN OUTLET, DIAMETER 6 IN.	LFT	76	\$ 58.99	\$ 4,483.24
60	PIPE, TYPE 4, CIRCULAR, DIAMETER 6 IN.	LFT	3070	\$ 18.75	\$ 57,562.50



**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]

Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
61	PIPE, TYPE 4, CIRCULAR, DIAMETER 4 IN.	LFT	561	\$ 15.98	\$ 8,964.78
62	AGGREGATE FOR UNDERDRAINS	CYS	401	\$ 75.26	\$ 30,179.26
63	GEOTEXTILE FOR UNDERDRAINS, TYPE 1A	SYS	3447	\$ 1.45	\$ 4,998.15
64	INLET, C15	EACH	2	\$ 4,965.00	\$ 9,930.00
65	INLET, B15	EACH	8	\$ 4,889.00	\$ 39,112.00
66	MANHOLE, C15	EACH	1	\$ 5,685.00	\$ 5,685.00
67	MANHOLE, C4	EACH	1	\$ 5,016.00	\$ 5,016.00
68	MANHOLE, TYPE J4	EACH	1	\$ 6,948.00	\$ 6,948.00
69	CASTING, MANHOLE, ADJUST TO GRADE	EACH	8	\$ 679.00	\$ 5,432.00
70	CASTING, INLET, ADJUST TO GRADE	EACH	2	\$ 745.00	\$ 1,490.00
71	CASTING, FURNISH AND ADJUST TO GRADE	EACH	2	\$ 1,609.00	\$ 3,218.00
72	MAINTAINING TRAFFIC	LS	1	\$ 600,745.33	\$ 600,745.33
73	TEMPORARY PAVEMENT MARKING, REMOVABLE, 4 IN.	LFT	7507	\$ 2.50	\$ 18,767.50
75	TEMPORARY TRANSVERSE PAVEMENT MARKING, REMOVABLE, 24 IN.	LFT	108	\$ 9.00	\$ 972.00
76	BARRICADE, TYPE III-A	LFT	264	\$ 15.00	\$ 3,960.00
77	BARRICADE, TYPE III-B	LFT	12	\$ 15.00	\$ 180.00
78	ROAD CLOSURE SIGN ASSEMBLY	EACH	8	\$ 135.00	\$ 1,080.00
79	DETOUR ROUTE MARKER SIGN ASSEMBLY	EACH	70	\$ 140.00	\$ 9,800.00
80	CONSTRUCTION SIGN, TYPE A	EACH	35	\$ 155.00	\$ 5,425.00

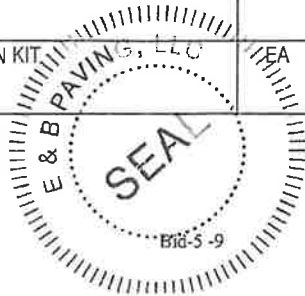


**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]
Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
81	CONSTRUCTION SIGN, TYPE B	EACH	6	\$ 155.00	\$ 930.00
82	SIGN, PANEL, WITH LEGEND	SFT	143	\$ 62.50	\$ 8,937.50
83	SIGN, ASSEMBLY, RRFB	EACH	22	\$ 11,550.00	\$ 254,100.00
84	SIGN, SHEET, RELOCATE	EACH	1	\$ 500.00	\$ 500.00
85	SIGN, SHEET, AND SUPPORTS, REMOVE	EACH	52	\$ 100.00	\$ 5,200.00
86	SIGN, PANEL, REMOVE	EACH	1	\$ 500.00	\$ 500.00
87	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT	415	\$ 46.50	\$ 19,297.50
88	SIGN, SHEET, WITH LEGEND, 0.10 IN. THICKNESS	SFT	164	\$ 57.00	\$ 9,348.00
89	SIGN, SHEET, WITH LEGEND, 0.125 IN. THICKNESS	SFT	81	\$ 65.00	\$ 5,265.00
90	SIGNAL POLE FOUNDATION, 36 IN. X 144 IN.	EA	4	\$ 5,250.00	\$ 21,000.00
91	SIGNAL CANTILEVER STRUCTURE, SINGLE ARM 40 FT ARM, 40 FT.	EA	1	\$ 28,000.00	\$ 28,000.00
92	SIGNAL CANTILEVER STRUCTURE, SINGLE ARM 45 FT ARM, 45 FT.	EA	2	\$ 29,000.00	\$ 58,000.00
93	SIGNAL CANTILEVER STRUCTURE, SINGLE ARM 20 FT ARM, 20FT.	EA	1	\$ 25,000.00	\$ 25,000.00
94	SIGNAL PEDESTAL FOUNDATION, A	EA	3	\$ 2,000.00	\$ 6,000.00
95	SIGNAL POLE, PEDESTAL, 11 FT	EA	3	\$ 2,000.00	\$ 6,000.00
96	HANDHOLE SIGNAL TYPE 1	EA	4	\$ 2,475.00	\$ 9,900.00
97	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EA	8	\$ 1,400.00	\$ 11,200.00
98	CONTROLLER AND CABINET, TS2 TYPE 1	EA	1	\$ 37,200.00	\$ 37,200.00
99	EMERGENCY VEHICLE DETECTOR, TWO CHANNEL, TWO DIRECTIONS	EA	1	\$ 2,400.00	\$ 2,400.00
100	EMERGENCY VEHICLE CONFORMATION KIT	EA	1	\$ 625.00	\$ 625.00



**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]

Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
101	SIGNAL CABLE, CONTROL, COPPER, 3C/20 GA	LFT	312	\$ 4.00	\$ 1,248.00
102	CONDUIT, STEEL, GALVANIZED, 2 IN.	LFT	477	\$ 56.00	\$ 26,712.00
103	PEDESTRIAN BUSH BUTTON, APS	EA	8	\$ 1,600.00	\$ 12,800.00
104	TRAFFIC SIGNAL HEAD, 3 SECTION, 12 IN. RED, AMBER, GREEN	EA	8	\$ 1,600.00	\$ 12,800.00
105	TRAFFIC SIGNAL HEAD, 5 SECTION, 12 IN. RED, AMBER, GREEN, AMBER ARROW, GREEN ARROW	EA	2	\$ 2,500.00	\$ 5,000.00
107	SIGNAL SERVICE, METERED	EA	1	\$ 6,500.00	\$ 6,500.00
108	SIGNAL CABLE, SERVICE, COPPER, 3C/8 GA	LFT	27	\$ 6.25	\$ 168.75
109	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GA	LFT	312	\$ 3.50	\$ 1,092.00
110	SIGNAL CABLE, CONTROL, COPPER, 5C/14 GA	LFT	1012	\$ 4.00	\$ 4,048.00
111	SIGNAL CABLE, CONTROL, COPPER, 7C/14 GA	LFT	1619	\$ 4.50	\$ 7,285.50
115	CONDUIT, PVC, 2IN, SCHEDULE 80	LFT	669	\$ 43.00	\$ 28,767.00
116	LIGHT POLE, REMOVE	EACH	44	\$ 800.00	\$ 35,200.00
117	LIGHT POLE FOUNDATION, REMOVE	EACH	31	\$ 800.00	\$ 24,800.00
118	CONTROLLER CABINET FOUNDATION, P1	EA	1	\$ 3,500.00	\$ 3,500.00
119	SERVICE POINT, TYPE I	EACH	1	\$ 6,500.00	\$ 6,500.00
120	LIGHTING FOUNDATION, CONCRETE, WITH GROUNDING, 24 IN X 24 IN X 96 IN	EACH	22	\$ 2,620.00	\$ 57,640.00



**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]

Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
121	CONDUIT, STEEL, GALVANIZED, 2 IN	LFT	871	\$ 56.00	\$ 48,776.00
122	WIRE, NO. 4 COPPER IN PLASTIC DUCT, IN TRENCH, 4 1/C	LFT	3405	\$ 25.00	\$ 85,125.00
123	LIGHT POLE, 26 FT E.M.H., DOUBLE 12 FT MAST ARM, ANCHOR BASE (GOOSENECK)	EACH	12	\$ 10,000.00	\$ 120,000.00
124	LIGHT POLE, 26 FT E.M.H., 12 FT MAST ARM, ANCHOR BASE (GOOSENECK)	EACH	23	\$ 8,500.00	\$ 195,500.00
126	LUMINAIRE, ORNAMENTAL (GOOSENECK)	EACH	70	\$ 3,000.00	\$ 210,000.00
127	CABLE, POLE CIRCUIT THWN, NO. 10 COPPER, STRANDED 1/C COPPER	LFT	5198	\$ 3.50	\$ 18,193.00
128	CONNECTOR KIT, UNFUSED	EACH	22	\$ 115.00	\$ 2,530.00
129	CONNECTOR KIT, FUSED	EACH	22	\$ 115.00	\$ 2,530.00
130	MULTIPLE COMPRESSION FITTING, NON-WATERPROOFED	EACH	36	\$ 50.00	\$ 1,800.00
131	INSULATION LINK, NON-WATERPROOFED	EACH	36	\$ 50.00	\$ 1,800.00
132	LIGHTING HANDHOLE	EACH	14	\$ 2,000.00	\$ 28,000.00
133	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	LFT	1174	\$ 16.00	\$ 18,784.00
134	LINE, THERMOPLASTIC, BROKEN, WHITE, 4 IN.	LFT	304	\$ 0.50	\$ 152.00
135	LINE, THERMOPLASTIC, SOLID, YELLOW, 4 IN.	LFT	3265	\$ 0.50	\$ 1,632.50
136	LINE, THERMOPLASTIC, SOLID, WHITE, 4 IN.	LFT	2515	\$ 0.50	\$ 1,257.50
137	LINE, THERMOPLASTIC, DOTTED, WHITE, 8 IN.	LFT	278	\$ 6.00	\$ 1,668.00
138	TRANSVERSE MARKING, THERMOPLASTIC, YIELD LINE, WHITE	LFT	245	\$ 14.00	\$ 3,430.00
139	LINE, MULTI-COMPONENT, SOLID, WHITE, 4 IN.	LFT	165	\$ 6.00	\$ 990.00
140	LINE, MULTI-COMPONENT, SOLID, YELLOW, 4 IN.	LFT	605	\$ 6.00	\$ 3,630.00



**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]

Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
141	TRANSVERSE MARKING, MULTI-COMPONENT, STOP LINE, WHITE, 24 IN .	LFT	70	\$ 26.00	\$ 1,820.00
142	PAVEMENT MESSAGE MARKING, MULTI-COMPONENT, LANE INDICATION ARROW	EACH	2	\$ 175.00	\$ 350.00
143	PAVEMENT MESSAGE MARKING, MULTI-COMPONENT, ONLY ONLY	EACH	2	\$ 350.00	\$ 700.00
144	PAVEMENT MESSAGE MARKING, MULTI-COMPONENT, LANE INDICATION A RROW, FISHHOOK	EACH	4	\$ 450.00	\$ 1,800.00
145	LINE, MULTI-COMPONENT, BROKEN, WHITE, 4 IN.	LFT	121	\$ 6.00	\$ 726.00
146	LINE, MULTI-COMPONENT, DOTTED, WHITE, 4 IN.	LFT	52	\$ 6.00	\$ 312.00
147	LINE, THERMOPLASTIC, DOTTED, WHITE, 4 IN.	LFT	327	\$ 6.00	\$ 1,962.00
148	GROOVING FOR PAVEMENT MARKINGS	LFT	7925	\$ 1.25	\$ 9,906.25
149	TRANSVERSE MARKING, THERMOPLASTIC, CROSSHATCH LINE, WHITE, 1 2 IN.	LFT	83	\$ 12.00	\$ 996.00
150	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHITE, 24 IN. STOP LINE, 24 IN	LFT	46	\$ 16.00	\$ 736.00
151	SNOWPLOWABLE RAISED PAVEMENT MARKER, YELLOW	EACH	81	\$ 75.00	\$ 6,075.00
152	PAVEMENT MESSAGE MARKING, THERMOPLASTIC LANE INDICATION ARROW	EACH	23	\$ 175.00	\$ 4,025.00
153	PAVEMENT MESSAGE MARKING, THERMOPLASTIC LANE INDICATION ARROW, FISHHOOK	EACH	25	\$ 205.00	\$ 5,125.00
154	PAVEMENT MESSAGE MARKING, THERMOPLASTIC ONLY ONLY	EACH	1	\$ 255.00	\$ 255.00
155	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, I-69 SHIELD	EACH	5	\$ 150.00	\$ 750.00
156	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, (TO)	EACH	5	\$ 75.00	\$ 375.00
157	TEMPORARY DROP INLET PROTECTION	EACH	2	\$ 347.00	\$ 694.00
158	TEMPORARY CULVERT PIPE PROTECTION	EACH	2	\$ 498.00	\$ 996.00
159	TEMPORARY PAVEMENT MARKING, REMOVABLE LANE INDICATION ARROW	EACH	5	\$ 150.00	\$ 750.00
160	INSTALLATION OF OVERHEAD SIGN CANTILEVERS	EACH	2	\$ 3,100.00	\$ 6,200.00



**PART 3
CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items Shown]

Olio Road/Southeastern Parkway/136th Street Intersection Improvement

Fishers, Indiana

Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
161	DRILLED SHAFT FOUNDATION, TYPE B	EACH	2	\$ 8,200.00	\$ 16,400.00
162	DECORATIVE SIGN POST	LFT	192	\$ 75.00	\$ 14,400.00
163	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT	580	\$ 45.00	\$ 26,100.00
164	SIGN POST, SQUARE, TYPE 2, REINFORCED ANCHOR BASE	LFT	167	\$ 40.00	\$ 6,680.00
165	DOUBLE SIDED ILLUMINATED STREET SIGN	EACH	4	\$ 6,000.00	\$ 24,000.00
166	CABLE FOR ILLUMINATED OVERHEAD STREET NAME SIGN	LFT	626	\$ 7.50	\$ 4,695.00
167	SNOWPLOWABLE RAISED PAVEMENT MARKER, BLUE	EACH	1	\$ 250.00	\$ 250.00
168	WIRE, NO. 4, COPPER, IN PLASTIC DUCT, 4-1/C	LFT	871	\$ 25.00	\$ 21,775.00
169	HMA SURFACE, TYPE C	TON	95	\$ 215.00	\$ 20,425.00
170	HMA BASE, TYPE C	TON	189	\$ 205.00	\$ 38,745.00
171	OLIO ROAD AND OLIVIA WAY - MIOVISION SMARTVIEW 360	DOL	25620	\$ 1.00	\$ 25,620.00
172	MIOVISION SMART APPROACH CAMERA	DOL	1815	\$ 1.00	\$ 1,815.00
173	POE SWITCH, TRENDNET TIPG41I	DOL	630	\$ 1.00	\$ 630.00
174	CABLE CAT 5E DIRECT BURIAL, GEL, 60V, 1K FT	EA	1	\$ 1,600.00	\$ 1,600.00
175	INSTALLATION OF MIOVISION	EA	1	\$ 2,500.00	\$ 2,500.00
Olio Road/Southeastern Parkway/136th Street Intersection Bid Total					\$ 6,725,304.00



PART 10
POST BID SUBMITTAL

SUBCONTRACTORS LIST

Instructions To Bidders:

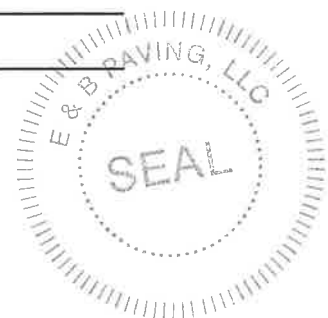
The Bidder shall enter the names and the type of work to be done in the Subcontractors List which follows for each Subcontractor that the Bidder proposes to use for the Work who will be providing work for an agreed price of five percent (5%) or greater of the amount Bid as stated above in Part 2.

Only one Subcontractor shall be listed for each work item. Upon award of a contract, the named Subcontractors shall be employed to perform the work, unless changes are specifically authorized by the Owner. Failure to furnish all information requested may render the Bid non-responsive if it is determined that such omission is material by affording the Bidder a substantial advantage over other Bidders.

Except as otherwise specifically stated by the Bidder in this Part, omission of any names of Subcontractors herein shall constitute an affirmative representation and statement that the Bidder proposes to use his own work forces for most of the Work such that he will have no Subcontractors providing work in the amount of five percent (5%) or greater of the amount Bid.

<u>Subcontractor Name</u>	<u>Work</u>	<u>Price</u>
<u>3D Company, Inc.</u>	<u>Demo/Dirt Work</u>	<u>1,238,000.00</u>
<u> </u>	<u> </u>	<u> </u>
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(use additional sheets if necessary)



RESOLUTION NO. R042826L

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORK & SAFETY
APPROVING MONUMENT SIGN EASEMENT AGREEMENT
(WHITE RIVER PARK)**

WHEREAS, the City of Fishers, Indiana (the “City”) owns, operates, and manages Fishers White River Park (the “Park”);

WHEREAS, River Place Flatts, LLC, owns the parcel of real property generally known as 9638 River Place Drive, Fishers, Indiana 46250, identified by parcel identification no. 15-14-09-00-00-006.001;

WHEREAS, the City desires to install, maintain, and operate monument signage and ancillary lighting in the easement area identified by the easement agreement attached hereto and incorporated herein as Exhibit A (the “Easement Agreement”); and

WHEREAS, River Place Flatts, LLC desires to grant an easement to the City to install, maintain, and operate monument signage and ancillary lighting in the easement area identified by the Easement Agreement.

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

- Section 1.** The Board hereby approves an agreement in a form substantially similar to the Easement Agreement attached hereto as Exhibit A.
- Section 2.** The Board authorizes the Mayor to execute the Easement Agreement and any other documents necessary to implement the agreement or its purpose and cause such document to be recorded with the Office of the Hamilton County Recorder.
- 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 28th day of April, 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, 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

Cross Reference No.: 2023-08856

Return to:
City of Fishers
Attn: City Attorney
1 Municipal Drive
Fishers, Indiana 46038

MONUMENT SIGN EASEMENT AGREEMENT

This MONUMENT SIGN EASEMENT AGREEMENT (this “*Agreement*”) is entered into as of September __, 2025 (the “*Effective Date*”) by and between the City of Fishers, Hamilton County, Indiana (“*Grantee*”) and River Place Flatts, LLC, an Indiana limited liability company (“*Grantor*”) (Grantor and Grantee being collectively referred to herein as the “*Parties*” and each a “*Party*”), as follows:

RECITALS

WHEREAS, Grantor is the owner of that certain parcel of real property generally known as 9638 River Place Drive, Fishers, Indiana, 46250, identified by parcel identification no. 15-14-09-00-00-006.001 and depicted on Exhibit A (the “*Parent Parcel*”);

WHEREAS, Grantee owns, operates and manages Fishers White River Park (the “*Park*”) that is adjacent to the Parent Parcel;

WHEREAS, Grantee desires to install, maintain and operate monument signage and ancillary lighting in the Easement Area (as defined in Section 2); and

WHEREAS, Grantor desires to grant the Easement to Grantee for the Permitted Purposes (as defined in Section 2).

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.
2. Easement. Grantor, for itself and its heirs, personal representatives, successors and assigns, hereby grants, bargains, sells, transfers and conveys to Grantee, its successors

and/or assigns, a non-exclusive, perpetual easement (the "Easement") to install, maintain and operate a monument sign and ancillary lighting in the Easement Area depicted in **Exhibit B** (the "*Easement Area*") for the Permitted Purposes.

3. **Use and Maintenance of Easement Area.** The Easement Area shall be used by Grantee and any of its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns together with any of the employees, contractors, consultants, and/or agents of the foregoing (collectively, the "*Permitted Parties*") to install, operate, maintain, repair, and remove a monument sign and ancillary lighting similar in size and aesthetic to that depicted in **Exhibit C** that exclusively advertises and directs visitors to the Park (the "*Permitted Purposes*"). Grantee's use of the Easement Area for the Permitted Purposes shall be at Grantee's sole cost and expense, including, without limitation, the cost to operate the lights, and Grantee shall repair promptly any damage to the Easement Area caused by or resulting from Grantee's use of the Easement Area by it or the Permitted Parties. Grantor and its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns, together with any of the employees, contractors, consultants, and/or agents of the foregoing, shall not take any action, or fail to take any action, which shall interfere with, disturb, impede, limit, compromise, and/or diminish use of the Easement Area by Grantee or the Permitted Parties as provided in this Agreement.
4. **Insurance.** Grantee shall carry and cause its contractors, consultants, and any other applicable Permitted Parties to carry, commercial general liability and worker's compensation insurance for all of its employees working in the Easement Area in accordance with the laws of the State of Indiana. Such commercial liability insurance policy shall name Grantor as an additional insured.
5. **Indemnity.** Grantee shall indemnify, defend and hold harmless Grantor from and against any and all losses, liabilities, damages, costs and expenses (including reasonable attorneys' fees) resulting from claims by third parties occasioned by (a) injuries to any person or damage to, or loss or property, occurring in or about the Easement Area to the extent caused or alleged to be caused by the violation of law, fraud, negligence or willful misconduct of Grantee or the Permitted Parties, or (b) any actual or alleged breach of this Agreement by Grantee.
6. **Submissions and Notices.** Any notice required or permitted to be given by any party to this Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt. Notice shall be provided as follows: if to (x) Grantee: City of Fishers, Attn: Lindsey Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038, with copies (via email, only) to: Jennifer Messer, jennifercmesserlaw@gmail.com, and (z) Grantor at _____, Attn.: _____, with copies (via email, only) to: doug.true@forumcu.com. Each of the Parties may change its address for notice from time to time by delivering notice to the other party as provided above.

7. Binding Effect. The rights, covenants and agreement contained herein shall run with the land and shall bind and benefit the Parties hereto and their respective transferees, successors, assigns.
8. Miscellaneous. This Agreement shall inure to the benefit of, and be binding upon, Grantee and Grantor, and their respective successors and assigns. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana (including without limitation the commercial courts thereof), or the federal courts with venue that includes Hamilton County, Indiana. Each of Grantor and Grantee waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right to: (i) assert the doctrine of “forum non conveniens”; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by the Grantee and Grantor. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the Parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership, employment relationship or joint venture between Grantor, Grantee or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in Fishers, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. Any amounts due or to be paid hereunder shall bear interest at the prime rate as published in *The Wall Street Journal* plus five percent (5%) per annum from the date due until paid.
9. Exhibits. The following exhibits are attached hereto and incorporated herein as if fully set forth:

Exhibit A: Parent Parcel
Exhibit B: Easement Area
Exhibit C: Signage Depiction

[signatures on following pages]

GRANTOR

River Place Flats, LLC

By: [Signature]

Printed: Christopher Reid

Title: Manager

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public, in and for said State and County, personally appeared Christopher Reid the Manager of River Place Flats, LLC, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this 9th day of February, 2025.

Signature [Signature]

Printed Name Jacquelyn Eubanks

My Commission expires: 05.16.29

I am a resident of Hamilton County.

Printed _____



GRANTEE

City of Fishers, Hamilton County, Indiana

By: _____

Printed: _____

Title: _____

NOTARY'S CERTIFICATE

STATE OF INDIANA)

) SS:

COUNTY OF _____)

Before me, a Notary Public, in and for said State and County, personally appeared _____ the Mayor of the City of Fishers, Hamilton County, Indiana, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this ____ day of _____, 2025.

Signature

Printed Name

My Commission expires: _____

I am a resident of _____ County.

This instrument prepared by: Jennifer C. Messer, Jennifer C. Messer, P.C., 202 E. 71st Street, Indianapolis, Indiana 46220

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

Exhibit A Parent Parcel

Hamilton County, Indiana



7/14/2025 12:32:23 PM

0 0.06 0.12 Miles
0 6.25 12.50 Feet

© 2025 Google, All Rights Reserved. Imagery © 2025 Google, All Rights Reserved. Data © 2025 Google, All Rights Reserved. Terms of Service

Hamilton County, Indiana

Exhibit B Easement Area

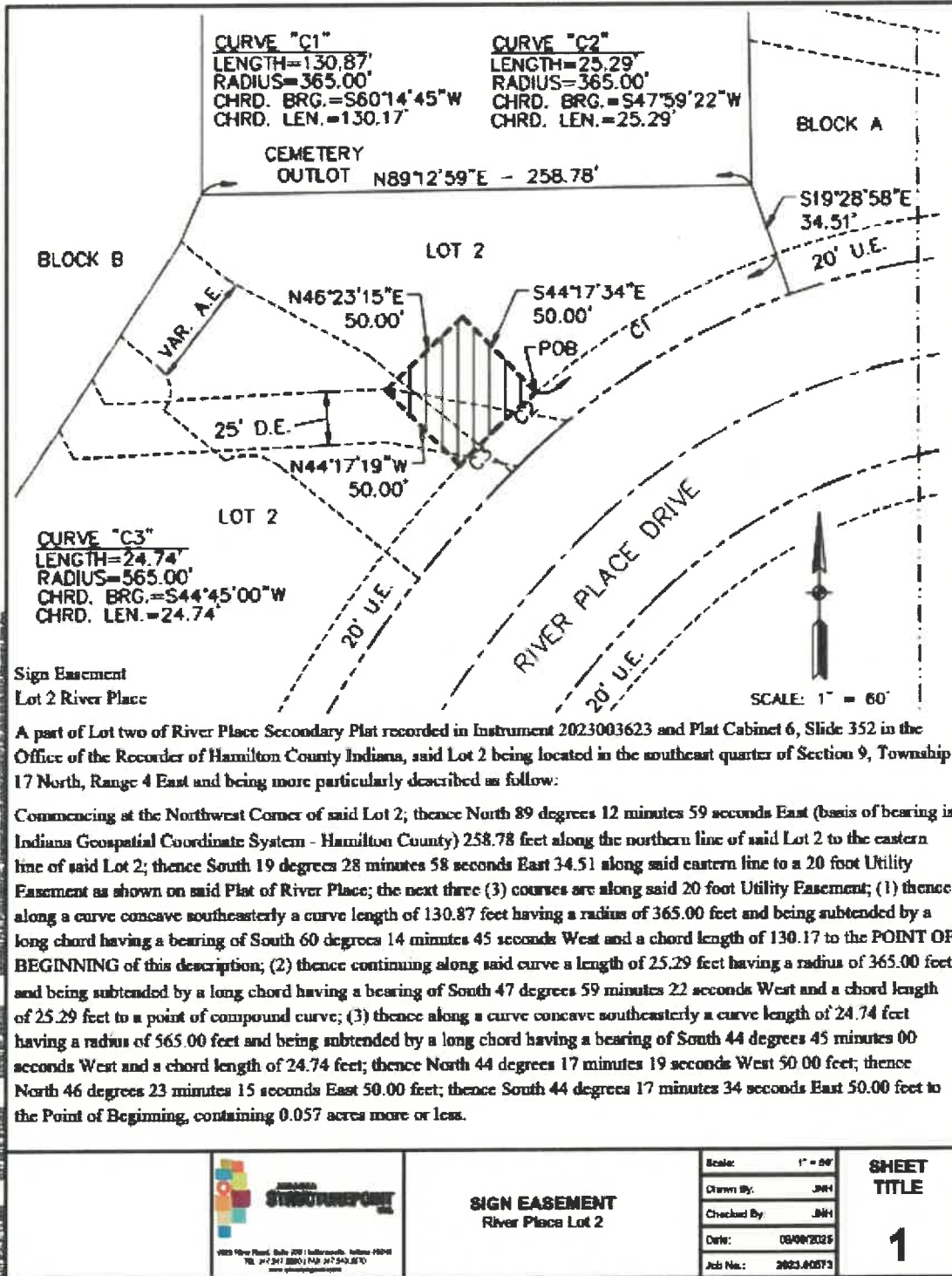


Exhibit C
Signage Depiction
[separately included]



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

MEETING DATE	April 28, 2026	RESOLUTION NO.	R0402826M
TITLE OF AGENDA ITEM	Resolution Approving Land Lease Agreement		
PRESENTER/DEPARTMENT	Jake Reardon McSoley, Director of Health and Wellness		
BACKGROUND	<p>The City desires to develop an approximately 36-acre urban farm on property owned by the Indianapolis Airport Authority (IAA) in the City of Fishers. The City and the IAA have negotiated a 20-year lease for the property with the option to extend the lease for ten (10) additional years. The monthly lease rate is \$6,534.00 with CPI adjustments every five years.</p> <p>The City is authorized to enter into the lease with the IAA because of the IAA's status as a municipal corporation and local airport authority.</p> <p>The Federal Aviation Authority has approved the City's use of the Property as an urban farm.</p>		
EXPENDITURE \$	\$1,568,160 over 20 years (additional if extended pursuant to the lease)		
BUDGETED \$	\$1,568,160		
PUBLIC HEARING REQUIRED	No		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	No		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	<p>Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) –Yes: Lease Agreement with IAA</p> <p>Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)</p>		

<p>HAMILTON COUNTY RECORDER</p>	<p>Document must be recorded with the County Recorder's Office by the BPW&S Clerk.</p> <p>Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.</p>	<p>Document will be recorded by another party. Name of person or entity recording the document:</p> <p>Recording not required.</p>
<p>BUDGET INFORMATION</p>	<p>Expense Account: Current Available Budget: Controller's Office Approval:</p>	

Form Revised 01/14/2025

RESOLUTION NO. R042826M

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING LAND LEASE AGREEMENT (INDIANAPOLIS AIRPORT
AUTHORITY)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) desires to develop an urban farm on property depicted in Exhibit A attached hereto and incorporated herein (the “Property”);

WHEREAS, the Property is vacant property owned by the Indianapolis Airport Authority, a municipal corporation authorized and existing pursuant to IC 8-22-3 (“IAA”);

WHEREAS, the IAA agreed to lease the Property to the City for the purpose of developing and operating the urban farm pursuant to the Land Lease Agreement attached hereto and incorporated herein as Exhibit B (the “Lease”);

WHEREAS, the City is authorized to enter into this Lease with the IAA based on the IAA’s status as a municipal corporation operating as a local airport authority; and

WHEREAS, the Federal Aviation Authority has approved the City’s use of the Property as an urban Farm.

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

- Section 1.** The City hereby approves a land lease agreement substantially similar to the Lease.
- Section 2.** The Mayor is hereby authorized to execute a land lease agreement substantially similar to the Lease any any other documents necessary to implement the Lease or its purpose.
- Section 3.** This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 28th day of April, 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, 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

EXHIBIT A PROPERTY



Indianapolis Airport Authority

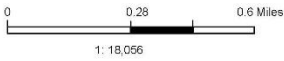


EXHIBIT "A"

Proposed
City of Fishers
Agricultural Park
Metro Airport (UMP)

Legend

- Proposed Area
Approximately
36 +/- acres



By using IAA products or services, you indicate your acceptance of the Licensing Agreement:

http://www.IND.com/IAA_GIS

Notes

June 10, 2025

Printed: 6/9/2025 2:18:49 PM



Indianapolis Airport Authority

LAND LEASE AGREEMENT

with

City of Fishers

July 2026

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**LAND LEASE AGREEMENT
WITH
CITY OF FISHERS**

THIS LAND LEASE AGREEMENT made and entered into this ____ day of _____, 2026, by and between the Indianapolis Airport Authority, a municipal corporation, existing under and by virtue of the laws of the State of Indiana, hereinafter called “AUTHORITY”, and the City of Fishers, an Indiana municipal corporation, hereinafter called “LESSEE”. The AUTHORITY and LESSEE are collectively referred to PARTY or PARTIES,

WITNESSETH:

WHEREAS, AUTHORITY owns and operates the Metropolitan Airport (hereinafter “Airport”), located in Hamilton County, Indiana; and

WHEREAS, AUTHORITY has right, title and interest in and to the real property on the Airport, together with the facilities, easements, rights, licenses, and privileges hereinafter granted, and AUTHORITY has full power and authority to enter into this Agreement in respect thereof; and

WHEREAS, LESSEE desires to lease, upon the terms and conditions hereinafter stated, certain property as shown on Exhibit “A” dated June 10, 2025, located at the northwest corner of 106th and Allisonville Road in Fishers, Hamilton County, Indiana to construct and develop a public agricultural park (hereinafter known as an “Urban Park”);

NOW, THEREFORE, in consideration of the mutual covenants and considerations herein contained, AUTHORITY lets and demises to LESSEE and LESSEE takes from AUTHORITY the following described Leased Premises (as defined in Article I herein), and all described rights incidental thereto, subject to the following:

ARTICLE I – LEASED PREMISES

A. DESCRIPTION OF LEASED PREMISES

The term “Leased Premises”, as used in this Lease Agreement, shall include real estate located at Metropolitan Airport, as described and shown on the attached Exhibit “A”, dated June 10, 2025 attached hereto, and any improvements thereon, including the right of ingress thereto and egress therefrom.

Exhibit “A” currently notes the Leased Premises to be 1,568,160 square feet or approximately 36 acres. LESSEE, at LESSEE’s sole cost and expense shall contract to have the Leased Premises surveyed and upon completion of said survey will provide such survey to AUTHORITY for AUTHORITY’s review. Upon AUTHORITY’s approval, the survey and legal description shall be attached to this Agreement as an update to Exhibit “A” and adjust the rental accordingly.

LESSEE agrees to accept the Leased Premises in “AS IS” condition, and AUTHORITY disclaims any and all warranties as to the condition of the Leased Premises.

B. EXPANSION AREA – OPTION

LESSEE shall not have an expansion area under the terms of this Lease.

ARTICLE II – OBJECTIVES AND PURPOSES OF LEASE

A. USE OF LEASED PREMISES

LESSEE shall use the Leased Premises for the construction, maintenance and operations of an Urban Farm, consisting of produce fields, gardens, farm animals and interactive park elements operated by LESSEE, and for other necessary and incidental purposes related to LESSEE’s Urban Farm operations and for no other purpose (individually or collectively, the “Permitted Use”).

B. PROHIBITED USES

LESSEE covenants that it shall not use or permit the Leased Premises to be used for any purpose other than the Permitted Use without the prior written approval of the AUTHORITY.

1. All equipment repairs, except minor repairs, will be done inside of LESSEE's buildings located on the Leased Premises. No equipment repairs, other than minor repairs, will be performed on the outside of the Leased Premises.
2. LESSEE will not store or sell fuel on the Leased Premises except as approved and authorized by AUTHORITY, and such storage shall be in compliance with all applicable laws, ordinances, and regulations.
3. LESSEE will store and park vehicles and equipment in a sightly manner on the Leased Premises.
4. LESSEE will not store oil drums or any other flammable materials in any visible area and will not park a fuel truck on the Leased Premises except as may be approved by AUTHORITY.
5. LESSEE shall not park any equipment upon the Leased Premises in such a location as to interfere with Airport operations.
6. LESSEE shall not permit the loading, unloading or storage of any hazardous animate or inanimate materials or objects in violation of any applicable law or regulation. LESSEE shall not store or transport Class-A Explosives as defined in 49 CFR Part 107.3. LESSEE'S handling of any hazardous substances shall be in accordance with 49 CFR, Parts 100-199, dated December 31, 1976, as same may be amended. In no event shall LESSEE

handle any materials on the Leased Premises that would adversely affect the insurance coverage of the Leased Premises provided by AUTHORITY, a description of which coverage shall be provided to LESSEE upon request.

C. REPRESENTATIONS AND WARRANTIES.

1. Of AUTHORITY:

- a. That all improvements currently located upon the Leased Premises are owned by the AUTHORITY,
- b. That no other person and/or entities have a right to possession, access, control and/or occupancy of the Leased Premises, or any part thereof, other than those rights which are explicitly reserved or made pursuant to the terms of this Lease. Notwithstanding the foregoing, utility companies shall have a right of access;
- c. That AUTHORITY has requested approval from the Federal Aviation Administration (FAA) to allow LESSEE's intended use as an Urban Farm, and until such time as approval is obtained or denied, LESSEE may proceed, at its own risk, and at its sole cost and expense, with sitework, construction, operations on or use of the LEASED PREMISES. Authority makes no representations or warranties of FAA's approval of the requested land use change.
- d. That Authority has all necessary power required by it to enter into and bind AUTHORITY to this Lease and fulfill all of its obligations hereunder; and
- e. That the transactions contemplated by this Lease do not constitute or do not result in a breach or default under any contract or other agreement affecting

or applicable to the Leased Premises or AUTHORITY's ownership thereof and that AUTHORITY has not entered into any contracts or agreements affecting the Lease Premises which will be binding upon or be the responsibility or liability of LESSEE upon execution of this Lease or at any point thereafter, except for those easements, restrictions, and covenants of record and FAA Regulations.

2. Of LESSEE:

- a. This Lease, and the performance hereof by LESSEE, will not contravene any law or contractual restriction binding on LESSEE.
- b. LESSEE has full right, power, and authority to enter into and perform this Lease, and no consent, approval, order or authorization of any court or other governmental entity is required to be obtained by LESSEE in connection with the execution and delivery of this Lease or the performance hereof by LESSEE.
- c. This Lease has been duly executed and delivered by LESSEE and constitutes the valid and binding obligation of LESSEE, enforceable against LESSEE in accordance with its terms and conditions.

ARTICLE III – LESSEE'S CONSTRUCTION REQUIREMENTS

A. REQUIREMENT FOR IMPROVEMENTS ON LEASED PREMISES

As applicable, LESSEE shall, at its sole expense, construct on the Leased Premises, as provided in Paragraphs D and H of this Article, such buildings, structures, roadways, extension of utility lines or services, additions and improvements as LESSEE may desire in furtherance of the purposes set forth in Article II, and shall install therein and thereon such

equipment and facilities as LESSEE may deem necessary or desirable, provided, however, that no building, structure, roadway, utility lines or services, addition or improvement of any nature shall be made or installed by LESSEE without prior written consent of the AUTHORITY as herein provided.

B. APPROVAL OF PLANS

LESSEE covenants and agrees that prior to the preparation of detailed construction plans, specifications and architectural renderings of any such building, structure, roadway, addition or improvement, it shall first obtain an Airport Work Permit from AUTHORITY by submitting plans showing the general site plan, design and character of improvements and their locations, relative to the Leased Premises including location of drainage utilities and roadways, to AUTHORITY's Executive Director for approval. LESSEE's plans shall meet AUTHORITY's design standards for the type of development proposed. LESSEE covenants and agrees that prior to the installation or construction of any such building, roadway, structure, addition or improvement on the Leased Premises, it shall first submit to the AUTHORITY for approval, final detailed construction plans and specifications and architectural renderings prepared by registered architects and engineers, and that all construction will be in accordance with such plans and specifications and AUTHORITY's Land Use Development Criteria or Development Guidelines for Airports. Notwithstanding the foregoing, LESSEE acknowledges the construction contemplated by this Lease Agreement is subject to State of Indiana and local permitting requirements including that of Indiana Department of Environmental Management ("IDEM") and Indiana Department of Natural Resources ("DNR").

C. EXTENSION OF UTILITIES OR SPECIAL FACILITIES

To the extent required for LESSEE to use the Leased Premises for the Permitted Use, LESSEE shall extend and construct at its expense all necessary utility lines or services within and extending to the Leased Premises required for LESSEE to connect to the nearest line of existing service.

To the extent required for LESSEE to use the Leased Premises for the Permitted Use, LESSEE shall construct, at its expense, all necessary roadways within and extending to the Leased Premises required for LESSEE to connect to the nearest existing roadways system.

D. CONSTRUCTION OF ADDITIONAL FACILITIES

Should LESSEE desire to construct additional buildings or facilities on the Leased Premises, prior to such construction, LESSEE agrees to submit to the AUTHORITY for approval, final plans, specifications and architectural renderings prepared by registered architects and engineers and comply with all other requirements of Paragraph C of this Article.

E. ALTERATIONS OR REPAIRS TO PREMISES

LESSEE shall not construct, install, remove and/or modify any of the buildings or Leased Premises hereunder without prior written approval of the AUTHORITY. LESSEE shall submit for approval by AUTHORITY, its plans and specifications for any proposed project as well as complying with such other conditions considered by AUTHORITY to be necessary.

F. LIEN INDEMNIFICATION

In the event any person or corporation shall attempt to assert a Mechanic's Lien against the Leased Premises, LESSEE shall hold AUTHORITY harmless from such claim, including the cost of defense and shall provide to AUTHORITY a release of such Mechanic's Lien.

G. COST OF CONSTRUCTION AND ALTERATIONS

Within thirty (30) days of completion of any construction or alterations, LESSEE shall present to AUTHORITY for examination and approval a sworn statement of the “Construction and/or Alteration Costs”.

“Construction and/or Alteration Costs” for the purpose of this Article, are hereby defined as all money paid by LESSEE for actual demolition, construction, alteration, including architectural and engineering costs plus pertinent fees in connection therewith.

The cost of the required initial improvements constructed and equipment installed, in accordance with Paragraph A of this Article, shall not be less than \$100,000.00 and shall be substantiated by LESSEE as provided hereinabove. In the event that LESSEE makes further improvements or alterations on the Leased Premises, the use thereof shall be enjoyed by LESSEE during the term hereof without LESSEE being liable to AUTHORITY for additional rent, but such additions, alterations or improvements shall become the property of AUTHORITY upon the completion of the construction.

H. AS-BUILT DRAWINGS

Within thirty (30) days following completion of any initial construction and any subsequent additions, alterations or improvements, LESSEE shall present to AUTHORITY a complete set of Portable Document Format (PDF) “record” drawings, including all amendments and changes issued during construction, and including, but not limited to, specifications, submittals and shop drawings. In addition, all “as-built” drawings must be submitted in a current supported AutoCAD release; provided, however, any structure or improvement that typically would not be reflected in construction drawings, for example, and without limitation, a Nonpermanent Improvement shall not be subject to this Section III(H).

J. MORTGAGE OF LEASEHOLD INTEREST

LESSEE shall not have the right to place a First Mortgage Lien upon its leasehold interest.

K. OWNERSHIP OF IMPROVEMENTS

Upon completion of construction, any building, fixture, structure, addition or improvement, excluding personal property as defined in Article XII, C, on the Leased Premises shall immediately become the property of AUTHORITY, as owner, subject only to the right of LESSEE to use during the term of this Lease and shall remain the property of AUTHORITY thereafter with the sole right, title and interest thereto.

ARTICLE IV – TERM

A. PRIMARY

The term of this Lease is twenty (20) years, commencing upon occupancy or July 1, 2026, whichever comes first, and terminating June 30, 2046 (the “Primary Term”). Prior to the beginning of the Primary Term, LESSEE shall have the right to occupy the Leased Premises for the purpose of construction, subject to the provisions of Articles III, IX, and XV.

B. RENEWAL

LESSEE shall have an option to extend this Lease for one (1) additional term of ten (10) years upon the rental terms outlined in Article V B., and expiring on , June 30 2056, and by mailing or delivering to AUTHORITY written notice of such intention not later than six (6) months prior to the date of expiration of the Primary Term (the “Renewal Term”). Said option to a Renewal Term will be by mutual agreement of the Parties.

C. HOLDING OVER

In the event LESSEE shall continue to occupy the Leased Premises beyond the Primary Term or Renewal Term, as applicable, without AUTHORITY’s written acceptance thereof,

such holding over shall not constitute a renewal or extension of this Lease, but shall create a tenancy from month to month which may be terminated at any time by AUTHORITY or LESSEE by giving thirty (30) days' notice to the other PARTY.

During such holding over period, AUTHORITY shall have the right to increase the monthly rental, as specified in Article V, A., by twenty-five percent (25%), effective the first month following the expiration of the Primary Term or Renewal Term, as applicable, and continuing until such time that this Lease is terminated by either PARTY as provided herein.

LESSEE further agrees that upon the expiration of the Primary Term or Renewal Term, as applicable, or sooner cancellation thereof, the Leased Premises will be delivered to AUTHORITY in good condition, reasonable wear and tear and matters covered by insurance excepted. Reasonable wear and tear shall be determined at the sole, reasonable discretion of AUTHORITY upon inspection of the Leased Premises from time to time.

ARTICLE V – RENTALS, FEES AND RECORDS

During the term hereof, LESSEE shall pay to AUTHORITY rentals for the Leased Premises according to the following schedule:

A. LEASED PREMISES – Primary Term

- Commencing July 1, 2026 through June 30, 2031.
- 1,568,160.00 Sq. Ft. X \$ 0.05 per square foot = \$ 78,408.00 annual rental
Payable Monthly @ \$ 6,534.00

For the period July 1, 2031 through June 30, 2036 and every five (5) years thereafter, during the Primary Term, the rental rates found above will be adjusted pursuant to this Agreement for the remainder of the Term, and each subsequent date on which the rental rate for the Leased Premises is subject to increase being referred to herein as a (“Rental Adjustment Date”) by an amount equal to the product of (A) the annual rental rate corresponding to that parcel of the Leased Premises and in effect immediately prior to the applicable Rental Adjustment Date and (B) the percentage the CPI has increased, reflected by the “United

States Bureau of Labor Statistics, Consumer Price Index, All Urban”, from the month of June of the year five years preceding the applicable Rental Adjustment Date through the month of June of the year in which the applicable Rental Adjustment Date occurs, provided, however, that such percentage shall not be a negative number. Tenant shall pay the calculated rental rate for the Leased Premises from the applicable Rental Adjustment Date until such rate is thereafter increased in accordance with this paragraph. In the event the Consumer Price Index of the United States Bureau of Labor Statistics is discontinued, comparable statistics on the purchasing power on the consumer dollar, as published at the time of said discontinuance by a responsible financial periodical of recognized authority shall be used for making such computation.

LEASED PREMISES – Renewal Term

For the period July 1, 2046 through June 30, 2051 and every five (5) years thereafter, during the Renewal Term, the rental rates will be adjusted pursuant to this Agreement for the Renewal Term, and each subsequent date on which the rental rate for the Leased Premises is subject to increase being referred to herein as a (“Rental Adjustment Date”) by an amount equal to the product of (A) the annual rental rate corresponding to that parcel of the Leased Premises and in effect immediately prior to the applicable Rental Adjustment Date and (B) the percentage the CPI has increased, reflected by the “United States Bureau of Labor Statistics, Consumer Price Index, All Urban”, from the month of June of the year five years preceding the applicable Rental Adjustment Date through the month of June of the year in which the applicable Rental Adjustment Date occurs, provided, however, that such percentage shall not be a negative number. Tenant shall pay the calculated rental rate for the Leased Premises from the applicable Rental Adjustment Date until such rate is thereafter increased in accordance with this paragraph. In the event the Consumer Price Index of the United States Bureau of Labor Statistics is discontinued, comparable statistics on the purchasing power on the consumer dollar, as published at the time of said discontinuance by a responsible financial periodical of recognized authority shall be used for making such computation.

B. EXPANSION AREA

There is no expansion rental under the terms of this Lease.

C. FIELD USE CHARGES

LESSEE does not lease and is prohibited from using any aircraft parking apron or taxiway for its exclusive use. Any use of aircraft operational areas by LESSEE shall be by separate agreement and payment of appropriate fees.

D. TIME AND PLACE OF PAYMENTS

The foregoing fixed rentals shall be payable in equal monthly installments in advance on or before the first business day of each calendar month of the term, at the office of the Executive Director, Indianapolis Airport Authority, Dept. 78865, P.O. Box 78000, Detroit, MI 48278-0865.

E. DELINQUENT RENTALS

There shall be added to all sums due AUTHORITY and unpaid, as may be established by AUTHORITY, an interest charge of the principal sum for each full calendar month of delinquency computed as simple interest. The interest amount charged shall be established by AUTHORITY as set forth in AUTHORITY'S Rates and Charges Ordinance or as such ordinance may hereafter be amended. No interest shall be charged upon that portion of any debt which, in good faith, is in dispute. No interest shall be charged upon any account until payment is thirty (30) days overdue, but such interest when assessed thereafter, shall be computed from the due date until the delinquent payment, together with accrued interest, is paid in full. The interest rate, established by Ordinance by the Airport Authority Board, may change from time to time.

ARTICLE VI – OBLIGATIONS OF LESSEE

A. NET LEASE

The use and occupancy of the Leased Premises by LESSEE will be without cost or expense to AUTHORITY. It shall be the sole responsibility of LESSEE to maintain, repair and operate the entirety of the Leased Premises and any improvements and facilities constructed thereon at LESSEE's sole cost and expense.

B. MAINTENANCE AND OPERATION

LESSEE shall maintain the Leased Premises at all times in a safe, neat and attractive condition, and shall not permit the accumulation of any trash, paper, or debris on the Leased premises. LESSEE shall repair all damages to the Leased Premises caused by its employees, patrons, or its operation thereon and shall maintain and repair all equipment thereon, including any buildings and improvements, and shall repaint the buildings and improvements as necessary.

LESSEE shall be responsible for and perform all maintenance to Leased Premises, including but not limited to:

1. Grass mowing and landscape maintenance
2. Janitorial services, providing janitorial supplies, window washing, rubbish, and trash removal.
3. Supply and replacement of light bulbs in and on all buildings, obstruction lights and replacement of all glass in the building, including plate glass.
4. Cleaning of stoppages in plumbing fixtures, drain lines and septic system to the first manhole outside the Leased Premises.
5. Maintenance, repair and replacement of all pavement areas.
6. Maintenance of all building and overhead doors and door operating systems including weather stripping and glass replacement.
7. Building interior and exterior maintenance, including painting, repairing and replacement.
8. Repair or replacement of equipment and utilities to include electrical, mechanical and plumbing in all buildings, including but not limited to air conditioning and heating equipment. All repairs to electrical and mechanical equipment are to be made by licensed personnel. Other repairs to be made by craftsmen skilled in work done and performing such work regularly as a trade.
9. LESSEE shall be responsible for all snow removal on the Leased Premises and shall do so in a manner which does not interfere with AUTHORITY's Airport operations or damage to property.

10. LESSEE shall perform all maintenance on LESSEE-constructed structures, pavements, and equipment; and utilities to the point of connection to the main source of supply or the first manhole outside of the Leased Premises, or to the utility corridor.
11. LESSEE shall advise AUTHORITY and obtain AUTHORITY's consent in writing before making changes involving structural changes to building or premises, material modifications or additions to plumbing, electrical or other utilities. To prevent the voiding of roof bond(s) and to maintain correct records by AUTHORITY, any penetration of the roof shall be considered a structural change.
12. LESSEE is responsible for maintaining electrical loads within the design capacity of the system. Prior to any change desired by LESSEE in the electrical loading, which would exceed capacity, written consent shall be obtained from the Executive Director.
13. LESSEE shall provide and maintain hand fire extinguishers for the interior of all buildings, shop parking and storage areas in accordance with applicable safety codes.
14. LESSEE shall maintain and replace all landscaping and grounds as originally approved and installed and will not allow the removal of trees without permission of AUTHORITY; provided, however AUTHORITY acknowledges and agrees that landscaping approved as part of the plan approval process described in Article III(C) shall not require additional approval.

AUTHORITY, at its discretion, shall be the sole judge of the quality of maintenance; and LESSEE, upon notice by AUTHORITY to LESSEE, shall be required to perform whatever maintenance AUTHORITY deems necessary. If said maintenance is not undertaken by LESSEE within thirty (30) days after receipt of written notice, AUTHORITY shall have the right to enter upon the Leased Premises and perform the necessary maintenance, the cost of which shall be borne by LESSEE.

No waste shall be committed or damage done to the property of AUTHORITY.

C. UTILITIES

LESSEE shall assume and pay for all costs or charges for utilities services furnished to LESSEE during the term hereof; provided, however, that LESSEE shall have the right to

connect to any and all storm and sanitary sewers and water and utility outlets at its own cost and expense; and LESSEE shall pay for any and all service charges incurred therefore.

D. TRASH, GARBAGE, ETC.

LESSEE shall pick up, and provide for, a complete and proper arrangement for the adequate sanitary handling and disposal, away from the Airport, of all trash, garbage, and other refuse resulting from the operation of its business. LESSEE shall provide and use suitable covered metal receptacles for all such garbage, trash and other refuse.

Piling of boxes, cartons, barrels, pallets, debris, or similar items in an unattractive or unsafe manner, on or about the Leased Premises, shall not be permitted.

E. SIGNS

LESSEE shall not erect, maintain, or display upon the outside of any improvements on the Leased Premises any billboards or advertising signs; provided, however, that LESSEE may maintain on the outside of its buildings, its own name(s) and the name of its operation on the Leased Premises (the Fishers AgriPark) on signs, the size, location and design of which shall be subject to prior written approval by AUTHORITY.

F. NONDISCRIMINATION

LESSEE, for itself, its personal representatives, successors in interest, and assigns, as part of the consideration hereof, does hereby covenant and agree (1) that no person on the grounds of race, color, disability or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Leased Premises; (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereof no person on the grounds of race, color, disability or national origin shall be excluded from participation in, denied the benefits of, or otherwise

be subjected to discrimination; (3) that LESSEE shall use the Leased Premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended, to the extent that said requirements are applicable, as a matter of law, to LESSEE.

With respect to the Leased Premises, LESSEE agrees to furnish services on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that the LESSEE may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

G. CIVIL RIGHTS

The LESSEE assures that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from federal assistance. This provision obligates LESSEE or its transferee for the period during which federal assistance is extended to the airport program, except where federal assistance is to provide, or is in the form of personal property or real property or interest therein or structures or improvements thereon. In these cases, the provision obligates the party or any transferee for the longer of the following periods: (a) the period during which the property is used by the sponsor or any transferee for a purpose for which federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or (b) the period during which the airport sponsor or any

transferee retains ownership or possession of the property. In the case of contractors, this provision binds the contractors from the bid solicitation period through the completion of the contract.

H. AFFIRMATIVE ACTION

To the extent not prohibited by then-applicable federal or state law, with respect to the Leased Premises, the LESSEE assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to insure that no person shall, on the grounds of race, creed, color, national origin, disability or sex be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E; that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by that Subpart; and that it will require that its covered suborganizations provide assurance to the LESSEE that they similarly will undertake affirmative action programs, and that they will require assurances from their suborganizations, as required by 14 CFR Part 152, Subpart E, to the same effect, to the extent that said requirements are applicable, as a matter of law, to LESSEE.

I. OBSERVANCE OF STATUTES

The granting of this Lease and its acceptance by LESSEE is conditioned upon the right to use the Airport facilities in common with others authorized to do so, provided, however, that LESSEE shall observe and comply with any and all requirements of the constituted public authorities and with all Federal, State or Local statutes, ordinances, regulations and standards applicable to LESSEE for its use of the Leased Premises, including but not limited to, rules and regulations promulgated from time to time by the Executive Director for the administration of the Airport.

J. ENVIRONMENTAL STATUTES

LESSEE covenants and agrees to comply with all applicable environmental laws and to provide to AUTHORITY, immediately upon receipt, copies of any correspondence, Notice, Pleading, Citation, Indictment, Complaint, Order, Decree or other document from any source asserting or alleging a circumstance or condition which requires, or may require, a clean-up, removal, remedial action, or other response by or on the part of LESSEE for an environmental condition or contamination in violation of any applicable environmental law caused by LESSEE on the Leased Premises or which seek criminal or punitive penalties from LESSEE for an alleged violation of environmental laws by LESSEE. LESSEE further agrees to advise the AUTHORITY in writing as soon as LESSEE becomes aware of any condition or circumstance which may result in a potential violation of any environmental laws and / or contamination caused by LESSEE on AUTHORITY's land. LESSEE agrees, at the request of AUTHORITY, to permit an environmental audit solely for the benefit of AUTHORITY, to be conducted by AUTHORITY or an independent agent selected by AUTHORITY. LESSEE agrees to bear the expense of said audit only for an environmental condition or contamination caused by LESSEE or in the event of contamination or other violation discovered and was caused by LESSEE pursuant to said audit. This provision shall not relieve LESSEE from conducting its own environmental audits or taking any other steps necessary to comply with environmental laws.

If in the reasonable opinion of AUTHORITY, there exists any uncorrected violation by LESSEE of an environmental law or any condition which requires, or may require, a cleanup, removal or other remedial action by LESSEE, and such cleanup, removal or other remedial action is not initiated within thirty (30) days from the date of written notice from

AUTHORITY to LESSEE, and completed within such time period as specified in any remediation action plan approved by Authority or as required by the Indiana Department of Environmental Management or the Environmental Protection Agency, the same shall, at the option of AUTHORITY, constitute an event of default hereunder.

For the purposes of this Article, the term "environmental law" shall mean all Federal, State and Local laws including statutes, regulations, ordinances, codes, rules, policies, guidance, permits issued to the AUTHORITY and other governmental restrictions, requirements, and best management practices relating to the environment or hazardous substance including, but not limited to, the Indiana Environmental Management Act, the Federal Solid Waste Disposal Act, the Federal Clean Air Act, the Federal Clean Water Act, the Resource Conservation and Recovery Act of 1976, the Federal Comprehensive Environmental Responsibility, Cleanup and Liability Act of 1980 as amended by the Super Fund Amendments and Re-authorization Act of 1986, regulations of the Environmental Protection Agency, regulations of the Nuclear Regulatory Agency, and regulations of any State Department of Natural Resources or State Environmental Protection Agency, requirements of the AUTHORITY'S Environmental Management System or other Environmental Plans now or anytime hereafter in effect.

LESSEE, to the extent permitted by law, agrees fully to indemnify and save and hold harmless AUTHORITY (Indemnified Party) from and against all claims and actions and all expenses incidental to the investigation and defense thereof, including reasonable litigation expenses and attorneys' fees, based on or arising out of damages or injuries to persons or their property, resulting from LESSEE, its agents, or employees, violation of any

environmental laws with respect to LESSEE's use and occupancy of the Leased Premises, and any contamination caused by the LESSEE on the AUTHORITY's land.

Further, AUTHORITY to the extent permitted by law, agrees fully to indemnify and save and hold harmless Lessee (Indemnified Party) from and against all claims and actions and all expenses incidental to the investigation and defense thereof, including reasonable litigation expenses and attorneys' fees, based on or arising out of damages or injuries to persons or their property, resulting from AUTHORITY, its agents, or employees, violation of any environmental laws with respect to AUTHORITY's use and occupancy of the Airport, and any contamination caused by the AUTHORITY on the Leased Premises.

The Indemnified Party or Parties shall give to LESSEE prompt and reasonable notice of any such claim or action, and LESSEE shall have the right to investigate, compromise, and defend the same.

K. HAZARD LIGHTS

LESSEE shall, at its expense, provide and maintain hazard lights on any structure erected by LESSEE on the Leased Premises, if required by AUTHORITY or Federal Aviation Administration regulations. Any hazard lights so required shall comply with the specifications and standards established for such installations by the FAA.

ARTICLE VII – OBLIGATIONS OF AUTHORITY

A. OPERATION AS A PUBLIC AIRPORT

AUTHORITY covenants and agrees that at all times it will operate and maintain its Airport facilities, as defined hereinabove, as a public Airport consistent with and pursuant to the Sponsor's Assurances given by AUTHORITY to the United States Government under the Federal Airport Act.

B. INGRESS AND EGRESS

Upon paying the rental hereunder and performing the covenants of this Lease, LESSEE shall have the non-exclusive right of ingress to and egress from the Leased Premises for the LESSEE, its officers, employees, agents, servants, customers, vendors, suppliers, patrons, and invitees. LESSEE shall, at its sole expense, construct a roadway for ingress and egress of the Leased Premises “(Roadway”) and said Roadway to be constructed outside of the Airport Runway Protection Zone (“RPZ”), at a location to be determined and agreed upon by AUTHORITY and LESSEE.

C. CONSTRUCTION BY AUTHORITY

There are no facilities to be constructed by AUTHORITY under this Agreement. All construction will be made by LESSEE as provided in Article III.

ARTICLE VIII – AUTHORITY’S RESERVATIONS

A. IMPROVEMENT, RELOCATION OR REMOVAL OF STRUCTURES

AUTHORITY, at its sole discretion, reserves the right to further develop or improve the aircraft operating area and other portions of the Airport, including the right to remove or relocate any structure on the Airport, as it sees fit, and to take any action it considers necessary to protect the aerial approaches of the Airport against obstructions, together with the right to prevent LESSEE from erecting or permitting to be erected, any buildings or other structure on the Airport which, in the opinion of AUTHORITY, would limit the usefulness of the Airport or constitute a hazard to aircraft.

B. INSPECTION OF LEASED PREMISES

AUTHORITY, through its duly authorized agent, shall have at any reasonable time, the full and unrestricted right to enter the Leased Premises for the purpose of periodic inspection for fire protection, maintenance and to investigate compliance with the terms of this Lease.

C. SUBORDINATION TO U.S. GOVERNMENT

This Lease shall be subordinate to the provisions of any existing or future agreement(s) between AUTHORITY and the United States Government, relative to the operation and maintenance of the Airport, the terms and execution of which have been or may be required as a condition precedent to the expenditure or reimbursement to AUTHORITY for federal funds for the development of the Airport.

D. WAR OR NATIONAL EMERGENCY

During the time of war or national emergency, AUTHORITY shall have the right to lease the Airport or any part thereof to the United States Government for military use, and if any such lease is executed, the provisions of this Lease insofar as they are inconsistent with the Lease to the United States Government shall be suspended, and in that event, a just and proportionate part of the rent hereunder shall be abated.

ARTICLE IX – INDEMNIFICATION AND INSURANCE

A. INDEMNIFICATION

LESSEE agrees to fully indemnify, and save forever harmless the AUTHORITY (“Indemnified Party”), from and against all claims, suits, damages and actions and all reasonable expenses incidental to the investigation and defenses thereof, based on or arising out of claims for property damage, bodily injury, including death, or personal injury to third persons, and arising out of LESSEE’s use or occupancy of the Leased Premises; provided,

however, that AUTHORITY shall give to LESSEE prompt and reasonable notice of any such claims or actions, and LESSEE shall have the right to investigate, compromise and defend the same; and provided further that LESSEE shall not be liable for any claims, actions, injury, damage or loss occasioned by any negligence or intentional actions of the Indemnified Party, its agents or employees. The provisions of this Section shall survive the expiration or early termination of this Agreement. Notwithstanding the foregoing or anything contained herein to the contrary, AUTHORITY acknowledges and agrees that LESSEE is an Indiana municipal corporation subject to Indiana's Tort Claim Act ("INTCA"), and LESSEE'S liability to indemnify and save harmless AUTHORITY for any claims subject to the INTCA shall be subject to any defenses available to LESSEE by INTCA and limited to the maximum amount of LESSEE'S financial exposure under the INTCA.

B. LIABILITY INSURANCE

LESSEE shall, at its expense, procure, maintain and keep in force, at all times during the Term of this Agreement from a financially sound and reputable company reasonably acceptable to the AUTHORITY, commercial general liability insurance, with respect to the Leased Premises, insuring LESSEE as the named insured and the Indemnified Party (including without limitation the members and officers thereof), and such other Persons as AUTHORITY shall require as additional insureds, against liability for bodily injury (including death), personal injury, automobile liability, and property damage. Without limiting its liability, LESSEE agrees to carry and keep in force insurance with single limit liability for bodily injury, personal injury, automobile liability, or death and property damage in a sum not less than \$5,000,000.00. LESSEE shall, upon execution of this Agreement and

at least thirty (30) days prior to the expiration of the policy, furnish the insureds with a certificate of insurance (per Acord Form 27 or its equivalent) as evidence of coverage for a period of at least one (1) year. This insurance shall not be cancelled, terminated or materially modified or amended except upon thirty (30) days' advance written notice to the additional insureds.

C. WORKERS' COMPENSATION INSURANCE

LESSEE shall, at its expense, procure and keep in force at all times during the Term of this Agreement with a financially sound and reputable company reasonably acceptable to the AUTHORITY, a policy of workers' compensation insurance on the employees of LESSEE in the required statutory amounts. LESSEE shall, upon execution of this Agreement and at least thirty (30) days before the expiration of the policy, furnish the AUTHORITY with a certificate of insurance as evidence of such coverage. This policy shall not be cancelled, terminated, or materially modified or amended except upon thirty (30) days' advance written notice to the AUTHORITY.

D. DUPLICATE COPIES OF POLICIES

LESSEE shall, at LESSEE's cost and expense, furnish to the AUTHORITY from time to time, upon the AUTHORITY's request, duplicate copies of the insurance policies that LESSEE is required to maintain pursuant to the preceding provisions. If required by the AUTHORITY, those duplicate policies shall be certified to the AUTHORITY by LESSEE or by its insurance carrier as being true, complete and correct.

E. FIRE AND EXTENDED COVERAGE INSURANCE

LESSEE shall, at its expense, procure and keep in force at all times during the term of this Agreement with a company suitable to AUTHORITY, insurance on the improvements on

the Leased Premises against loss and damage by fire, aircraft and extended coverage perils. Such policy shall be in an amount of one hundred percent (100%) of the replacement cost of the improvements, with satisfactory evidence of such coverage furnished AUTHORITY.

F. APPLICATION OF INSURANCE PROCEEDS

If the fixed improvements placed upon the Leased Premises shall be totally destroyed or extensively damaged and LESSEE shall elect not to restore the same to their previous condition, the proceeds of insurance payable by reason of such loss shall be apportioned between AUTHORITY and LESSEE, with AUTHORITY receiving the same proportion of such proceeds as the then expired portion of the Lease term bears to the full Lease term, including the renewal term, and LESSEE receiving the balance. The Lease shall then be cancelled. Notwithstanding the foregoing, LESSEE agrees should the Leased Premises not be restored that LESSEE shall demolish all improvements to the Leased Premises at its sole cost and expense. If the damage results from an insurable cause and the LESSEE shall elect to restore the same with reasonable promptness, it shall be entitled to receive and apply the entire proceeds of any insurance covering such loss to said restoration, in which event this Lease shall continue in full force and effect.

G. PERFORMANCE BONDS

Intentionally Deleted.

ARTICLE X – TERMINATION OF LEASE BY LESSEE

A. TERMINATION

This Lease shall terminate at the end of the Primary Term and any renewal thereof, and LESSEE shall have no further right or interest in any of the real estate or improvements hereby demised, except as provided in Article IV, C. Notwithstanding the foregoing, either

Party shall have the right to terminate the Agreement on twelve (12) months' written notice to the other Party.

B. TERMINATION BY LESSEE

LESSEE may terminate this Lease and terminate its obligations hereunder at any time that LESSEE is not in default in the payment of rentals to AUTHORITY hereunder by giving AUTHORITY sixty (60) days advance written notice to be served as hereinafter provided, and by surrender of the Leased Premises, upon or after the happening of any one of the following events:

1. The issuance by any court of competent jurisdiction of an injunction in any preventing or restraining the use of the Airport, so as to substantially affect LESSEE's use of the system at the Airport, and the remaining in force of such injunction for a period of at least ninety (90) days; provided, however, that such injunction is not due to LESSEE's operations at the Airport.
2. The default by AUTHORITY in the performance of any covenant or agreement herein required to be performed by AUTHORITY, and the failure of AUTHORITY to undertake and be continuing to remedy such default for a period of sixty (60) days after receipt from LESSEE of written notice of termination, as above provided, shall be of any force or effect if AUTHORITY shall have remedied the default prior to receipt of LESSEE's notice of termination.
3. The assumption by the United States Government or any authorized agency thereof of the operation, control, or use of the Airport and facilities, or any substantial part or parts thereof, in a manner as substantially to restrict LESSEE for a period of at least ninety (90) days from full use of its Leased Premises, and in that event, a just and proportionate part of the rent hereunder shall be abated.

ARTICLE XI – TERMINATION OF LEASE BY AUTHORITY

A. TERMINATION BY AUTHORITY

AUTHORITY, in addition to any other rights to which it may be entitled by law, may declare this Agreement terminated in its entirety, subject to and in the manner provided in Section

B hereof, upon or after the happening of any one or more of the following events, and may exercise all rights of entry and re-entry upon the Leased Premises.

1. The failure to pay all installments of rent then due (with interest) within thirty (30) days after receipt by LESSEE of written notice to pay such rent.
2. The filing by LESSEE of a voluntary petition in bankruptcy or the making of any assignment of all or any part of LESSEE's assets for benefit of creditors.
3. The adjudication of LESSEE as a bankrupt pursuant to any involuntary bankruptcy proceedings.
4. The taking of jurisdiction by a court of competent jurisdiction of LESSEE or its assets pursuant to proceedings brought under the provisions of any Federal reorganization act.
5. The appointment of a receiver or a trustee of LESSEE's assets by a court of competent jurisdiction or a voluntary agreement with LESSEE's creditors.
6. The breach by LESSEE of any of the covenants or agreements herein contained, and the failure of LESSEE to remedy such breach.
7. The abandonment of the Leased Premises for a period of thirty (30) consecutive days.
8. The failure to replace any improvements, which have been destroyed by fire, explosion, wind, etc., within six (6) months from the date of such destruction.

B. WAIVER OF STATUTORY NOTICE TO QUIT

In the event AUTHORITY exercises its option to cancel this Agreement upon the occurrence of any or all of the events set forth in this Article, a notice of cancellation shall be sufficient to cancel this Agreement; and, upon such cancellation, LESSEE hereby agrees that it will forthwith surrender up possession of the Leased Premises to the AUTHORITY. In this connection, LESSEE hereby expressly waives the receipt of any notice to quit or notice of termination, which would otherwise be given by AUTHORITY.

C. POSSESSION BY AUTHORITY

In any of the aforesaid events, AUTHORITY may take immediate possession of the Leased Premises and remove LESSEE's effects, forcibly if necessary, without being deemed guilty of trespassing. Upon said default, all rights of LESSEE shall be forfeited, provided, however, AUTHORITY shall have and reserve all of its available remedies at law as a result of said breach of this contract.

Failure of AUTHORITY to declare this Lease terminated upon default of LESSEE for any of the reasons set out shall not operate to bar, destroy, or waive the right of AUTHORITY to cancel this Lease by reason of any subsequent violation of the terms hereof.

D. SUSPENSION OF LEASE

During the time of war or national emergency, AUTHORITY shall have the right to lease the landing area or any part thereof to the United States Government for military use. If any such lease is executed, any provisions of this instrument which are inconsistent with the provisions of the lease to the United States Government shall be suspended, provided that the term of this Lease shall be extended by the amount of the period of suspension.

E. DESTRUCTION OF PREMISES – TERMINATION

In the event of damage to or destruction or loss of the building, buildings and improvements, by an insured or uninsured risk, LESSEE shall promptly repair, restore and rebuild said building or buildings as nearly as possible to the condition they were immediately prior to such damage or destruction.

If the building or buildings shall be damaged in such manner as to render them unusable in whole or in part, the rental provided to be paid under the terms of this Lease shall be abated or reduced proportionately during the period from the date of such damage

or destruction until the work of repairing, restoring or reconstructing said building or buildings is completed.

F. CERTAIN REMEDIES OF THE AUTHORITY

Upon the occurrence of a terminating event as defined within this Article, Paragraph A, Sections 1, 6, 7 or 8 hereof, the AUTHORITY may: (i) declare all amounts payable under Article V to be due and payable immediately; and (ii) may take whatever action at law or in equity as may appear necessary or desirable to collect the rentals, including but not limited to redeeming the Security Deposit, if applicable to the Lease, and any other amounts then due and thereafter to become due pursuant to Article V hereof.

ARTICLE XII – RIGHTS UPON TERMINATION

A. FIXED IMPROVEMENTS

It is the intent of this Agreement that the real estate, fixed leasehold improvements and any alterations thereto shall be and remain the property of AUTHORITY during the entire term of this Lease and thereafter. If LESSEE fails to repair at its own expense all damage to the Leased Premises within thirty (30) days after termination, AUTHORITY shall have the right to repair all damage at LESSEE's sole expense.

B. TEMPORARY BUILDINGS

At the termination of this Lease, LESSEE shall have the right within thirty (30) days thereafter, to remove all temporary buildings, port-o-lets, furniture, fixtures, machinery, equipment and signs installed on the premises leased hereunder, but shall repair at its own expense, all damage to the premises or improvements caused by such removal. All other improvements erected or installed on the premises leased hereunder shall, on such termination, remain on the Leased Premises. If LESSEE fails to repair at its own expense all

damage to the Leased Premises within thirty (30) days after termination, AUTHORITY shall have the right to repair all damage at LESSEE's sole expense.

C. PERSONAL PROPERTY

Upon termination of this Lease, LESSEE shall remove all personal property from the Leased Premises within thirty (30) days after said termination and restore the Leased Premises as much as possible to its original condition. If LESSEE fails to remove said personal property, said property may thereafter be removed by AUTHORITY at LESSEE's expense.

ARTICLE XIII – ASSIGNMENT AND SUBLETTING

A. SUCCESSORS AND ASSIGNMENT

LESSEE shall not assign this Agreement or any part thereof in any manner whatsoever or assign any of the privileges recited herein without the prior written consent of AUTHORITY, and AUTHORITY reserves the right, as a condition of assignment approval, to increase the rental specified in this Lease. In the event of such assignment, LESSEE shall remain liable to AUTHORITY for the remainder of the term of the Lease to pay to AUTHORITY any portion of the rental and fees provided for herein upon failure of the assignee to pay the same when due. Said assignees shall not assign said Lease except with the prior written approval of the AUTHORITY and the LESSEE herein, and any assignment by the LESSEE shall contain a clause to this effect.

B. SUBLETTING

The LESSEE shall not rent or sublease all or any part of the Leased Premises or the improvements located thereon, without the prior written consent of AUTHORITY, and AUTHORITY reserves the right, as a condition of sublease approval, to increase the ground rental specified in this Lease.

ARTICLE XIV – QUIET ENJOYMENT

AUTHORITY covenants that LESSEE, upon payment of the rentals reserved herein and the performance of each and every one of the covenants, agreements, and conditions on the part of LESSEE to be observed and performed, shall and may, peaceably and quietly, have, hold and enjoy the Leased Premises for the Permitted Use during the Lease Term and any Renewal Term.

ARTICLE XV – GENERAL PROVISION

A. NON-INTERFERENCE WITH OPERATION OF AIRPORT

LESSEE, by accepting this Lease, expressly agrees for itself, its successors and assigns that it will not make use of the Leased Premises in any manner which might interfere with the landing and taking off of aircraft at AUTHORITY’S Airport or otherwise constitute an aeronautical hazard.

Tenant further acknowledges and agrees that it shall abide by the contents of the FAA letter to the AUTHORITY, dated March 9, 2026, (“FAA Letter”) made a part hereof and attached hereto as EXHIBIT “B” and that AUTHORITY reserves unto itself, its successors and assigns, and LESSEE expressly agrees for itself, its successors and assigns, to abide by the contents of the FAA Letter attached hereto as Exhibit “B”, including, but not limited to the following rights:

1. A right of flight for the passage of aircraft in the airspace above the surface of said Leased Premises. This public right of flight shall include the right to cause in said airspace any noise inherent in the operation of any aircraft used for navigation or flight through the said airspace or landing at, taking off from, or operation on the Airport.

2. A right to restrict the erection, and/or height, or structures, objects of natural growth and other obstructions on the Leased Premises to heights that would not constitute an obstruction to air navigation as determined by the FAA;
3. The right to prevent any use of the Leased Premises which would interfere with landing or taking off of aircraft at the Airport, or interfere with air navigation and communications serving the Airport that would otherwise constitute an airport hazard;
4. Rights to ensure that the Leased Premises will only be used for purposes, which are compatible with the noise levels, generated by aircraft using the Airport.

In the event that any of the aforesaid covenants are breached, the AUTHORITY reserves the right to enter upon the premises hereby leased and cause the abatement of such interference at the expense of the LESSEE.

B. ATTORNEYS' FEES

In any action brought by AUTHORITY for the enforcement of the obligations of LESSEE, AUTHORITY shall be entitled to recover interest and its reasonable attorneys' fees.

C. TAXES AND FEES

LESSEE shall pay any taxes or Fees levied upon the Leased Premises.

D. LICENSE FEES AND PERMITS

LESSEE shall obtain and pay for all licenses, permits, fees or other authorization or charges as required under Federal, State or local laws and regulations insofar as they are necessary to comply with the requirements of this Agreement and the privileges extended hereunder.

E. SECURITY AGREEMENT

(Intentionally deleted.)

F. PARAGRAPH HEADINGS

The paragraph headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provision of the Lease.

G. INTERPRETATIONS

This Lease shall be interpreted in accordance with the laws of the State of Indiana.

H. NOTICES

Whenever any notice or payment is required by this Lease to be made, given or transmitted to the parties hereto, such notice or payment shall be enclosed in an envelope with sufficient postage attached to ensure delivery and deposited in the United States Mail, addressed to:

AUTHORITY

Notices: Director of Properties
Indianapolis Airport Authority
7800 Col. H. Weir Cook Memorial Dr., Suite 100
Indianapolis, IN 46241

Payments: Indianapolis Airport Authority
Dept. 78865
P.O. Box 78000
Detroit, MI 48278-0865

LESSEE Attn: Scott Fadness, Mayor
City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

or such other place as either party shall by written directive designated in the manner herein provided.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the date first above mentioned.

INDIANAPOLIS AIRPORT AUTHORITY *

By: _____

Printed: _____

Title: _____

Approved as to Form & Legality:

By: _____
Office of the General Counsel

* Signature authorized by IAA Resolution No. 11-2021

CITY OF FISHERS

By: _____

Printed: _____

Title: _____

LESSEE

Attachments

Exhibit A dated June 10, 2025

EXHIBIT A

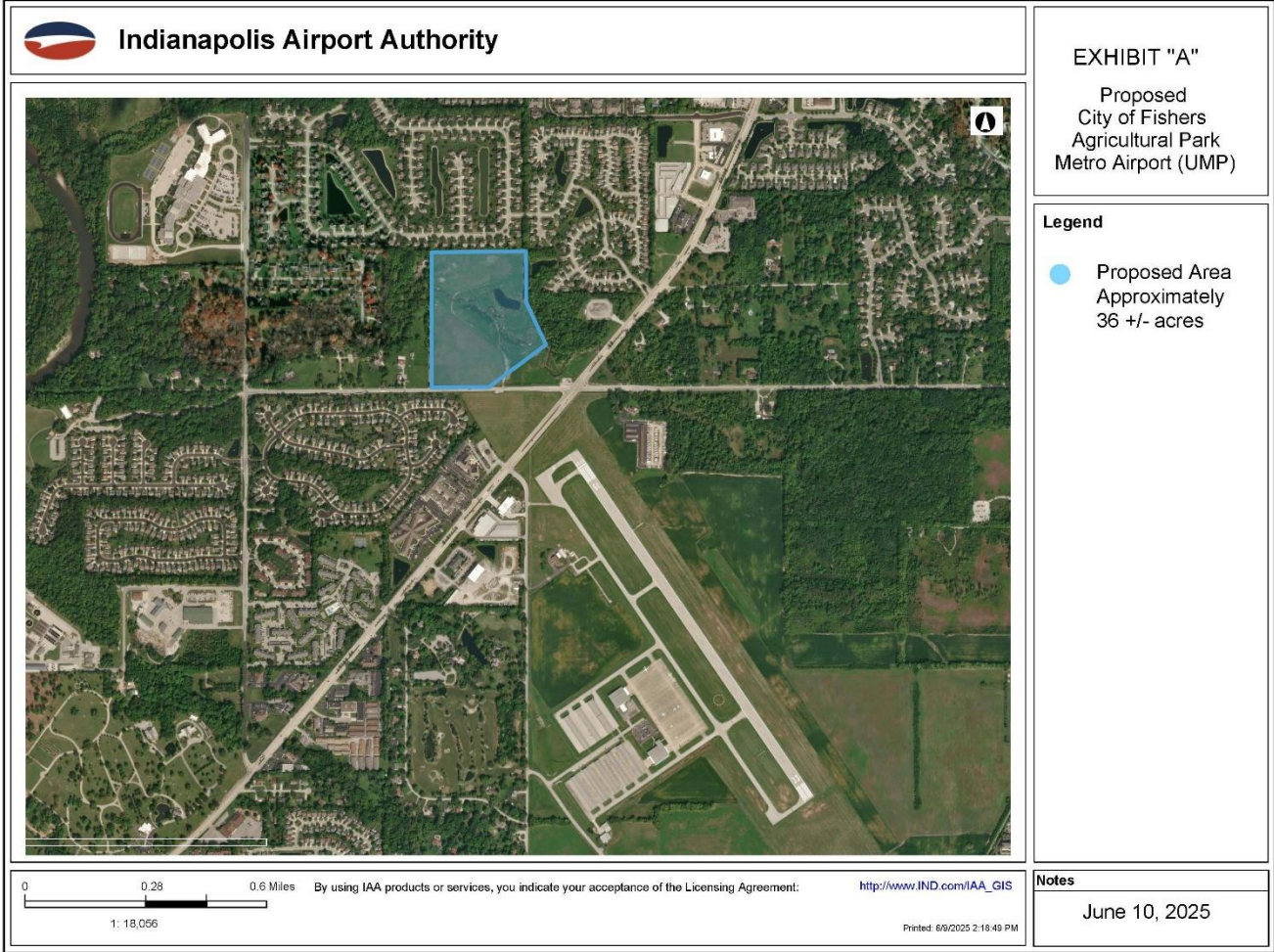


EXHIBIT A



U.S. Department
of Transportation
**Federal Aviation
Administration**

Great Lake Region
2300 East Devon Avenue
Des Plaines, Illinois 60018

March 9, 2026

Mr. Todd Cavendar
Director, Environment & Sustainability
Indianapolis Airport Authority
7800 Col. H. Weir Cook Memorial Drive
Indianapolis, IN 46241

Indianapolis Metropolitan Airport
Fishers, Indiana
Urban Farm – Land Use Request

Dear Mr. Cavendar:

Subject: Letter of Approval enabling the non-aeronautical use of airport property acquired with federal grant funds at Indianapolis Metropolitan Airport (UMP).

Pursuant to Airport Assurance 5(b), *Preserving Rights and Powers*, the Federal Aviation Administration is issuing this letter to provide its written approval to the Indianapolis Airport Authority, (Airport Sponsor) for the designation and use of 28 acres of airport property at Indianapolis Metropolitan Airport for non-aeronautical use. This approval is conditioned on the provisions outlined in this letter.

BACKGROUND

In 1986, the United States provided federal grant funds to assist the Airport Sponsor in the acquisition of the aforementioned acreage of airport property (the subject property). Pursuant to federal law, the property shall not be used for non-aeronautical purposes without the written approval of the Administrator.

On April 2, 2025, the Airport Sponsor initially requested the FAA approve 28 acres of airport property located north of East 106th Street to be used for non-aeronautical purposes. After comment review, the request was updated on January 7, 2026. Specifically, the Airport Sponsor is proposing to use the subject property for urban farm community development. The subject property is depicted in Attachment 1 to this document.

ENVIRONMENTAL DETERMINATION

The action of approving the change in designation from aeronautical use to non-aeronautical use of the subject property required an environmental determination under the National Environmental Policy Act (NEPA). The FAA issued an Environmental Decision dated January 9, 2026, in accordance with NEPA.

CONDITIONS OF FAA WRITTEN APPROVAL

We have concluded that the proposed use of the subject property will not materially and adversely affect the development, improvement, operation or maintenance of the airport so long as the Airport Sponsor abides by the conditions described below. Accordingly, the FAA grants its approval to the proposed use of the subject property so long as the Airport Sponsor abides by these conditions:

1. The Airport Sponsor expressly agrees to update its Airport Layout Plan, and revise its Exhibit A, to reflect the proposed non-aeronautical uses of airport property by forwarding these documents to the Chicago Airports District Office for review and approval within 90 days of receipt of this document;
2. If the Airport Sponsor leases or permits a sublease of the subject property, or any portion thereof, to any entity the Airport Sponsor will ensure that:
 - a) in any lease the Airport Sponsor enters into with any such lessee or sublessee, and/or the successor in interest of such lessee or sublessee, the Airport Sponsor will reserve unto itself, its successors and assigns:
 - i. a right of flight for the passage of aircraft in the airspace above the surface of the said real property. This public right of flight shall include the right to cause in said airspace any noise inherent in the operation of any aircraft used for navigation or flight through the said airspace or landing at, taking off from, or operation on the Airport.
 - ii. a right to restrict the erection, and/or height, of structures, objects of natural growth and other obstructions on the hereinafter described real property to heights that would not constitute an obstruction to air navigation as determined by the FAA;
 - iii. the right to prevent any use of the said real property which would interfere with landing or taking off of aircraft at the Airport, or interfere with air navigation and communications serving the Airport that would otherwise constitute an airport hazard;
 - iv. rights to ensure that the said property will only be used for purposes, which are compatible with the noise levels, generated by aircraft using the Airport;
 - b) any lease proceeds obtained from the subject property will be utilized exclusively for the capital or operating costs of the Airport; the local airport system; or other local facilities owned or operated by the Airport owner or operator and directly or

substantially related to the air transportation of passengers or property pursuant to 49 U.S.C. 47107(b) and/or 49 U.S.C. 47133(a);

- c) the tenant using and/or subleasing the property for non-aeronautical purposes will be required to pay no less than fair market value rent to the Airport Sponsor;
 - d) In addition to lease proceeds any other revenue owing to the Airport Sponsor and generated by the subject property will be utilized exclusively for the capital or operating costs of the Airport; the local airport system; or other local facilities owned or operated by the Airport owner or operator and directly or substantially related to the air transportation of passengers or property pursuant to 49 U.S.C. 47107(b) and/or 49 U.S.C. 47133(a);
3. This Approval is premised on the subject property being used primarily for non-aeronautical purposes that do not interfere with the aeronautical use of the airport. If and when the subject property is used in a manner that materially interferes with the aeronautical use of the airport this Approval is null and void.
 4. The non-aeronautical use of the subject property and any associated agreements are subordinate to the Airport Sponsor's Federal obligations.
 5. The duration of this Approval is 30 years from the date of this document. Prior to the expiration of the 30-year term the Airport Sponsor may seek a renewal, extension, and/or new approval for the non-aeronautical use of the subject property depending on the applicable federal requirements at the time.
 6. The FAA's written approval does not constitute a release from federal obligations. The requirements of the Airport Sponsor to comply with federal obligations, grant assurances, and provisions of the quitclaim deed regarding the Airport remain unchanged. The FAA's written approval does not authorize the conveyance or a release of the subject property.
 7. The FAA's written approval is revocable at the sole discretion of the FAA Administrator, or their designee. The FAA Administrator, or their designee, may modify this written approval.

Thank you, and please contact me with any questions.

Sincerely,

GARY DAVID Digitally signed by GARY
DAVID WILSON
WILSON Date: 2026.03.09 12:29:09
-05'00'

Gary D. Wilson, Acting Manager
Chicago Airports District Office

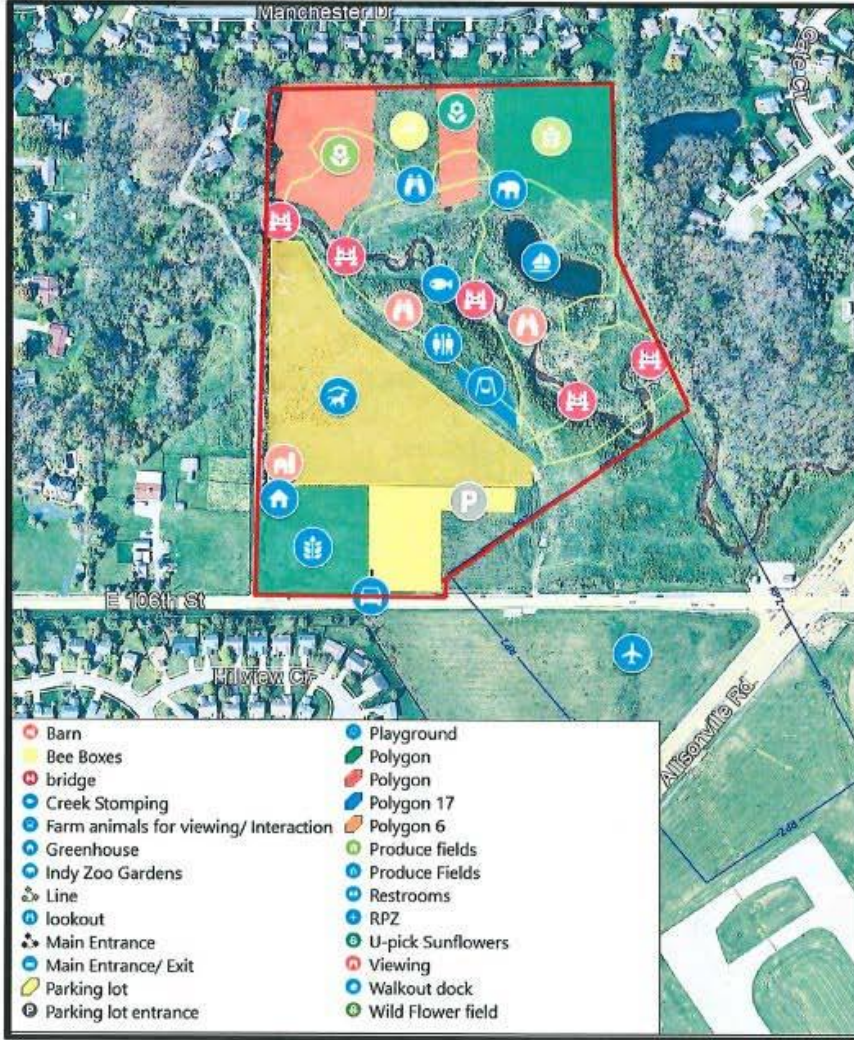
Attachment 1

Figure 1: Indianapolis Metropolitan Airport Parcel Funding



Source: Indianapolis Airport Authority (2019)

Figure 5: Proposed Urban Farm



Source: GoogleEarth, Town of Fishers, Indiana (2024)