



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 6/9/2026 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 5-28-26.
 - b. Request to approve the accounts payable register: Accounts Payable 6-09-26.
 - c. **R060926** – Request to Approve Right-Of-Way Dedication at 11345 Meadows Drive.
- 5. Resolution**
 - a. **R060926A** – Request to Approve 2026 Neighborhood Vibrancy Grants.
 - b. **R060926B** – Request to Approve Quote for Special Purchase of Streetlights (TWG Infrastructure Solutions).
 - c. **R060926C** – Request to Approve Special Purchase of Two Freightliner SD108 Chassis.

- d. **R060926D** – Request for Award Bid and Approve Contract for Road Resurfacing 26-2 Contract.
- e. **R060926E** – Request to Approve CCMG 26-2 Agreement with INDOT.

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.

June 9 _____, 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 94 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,081,365.60.

Dated this 9th day of June, 2026.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL Feb 2026 NYL

CASH ACCOUNT: 99900000 10102 FIB Payroll Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2282026	05/29/2026	MANL	6190 Life Insurance Compa	123812	02282026	02/28/2026			22,368.33
				22,368.33	80600000 29008	Elective Benefits			
							CHECK	2282026 TOTAL:	22,368.33
							NUMBER OF CHECKS	1 *** CASH ACCOUNT TOTAL ***	22,368.33
							TOTAL MANUAL CHECKS	COUNT AMOUNT	
								1 22,368.33	
								*** GRAND TOTAL ***	22,368.33

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
84542	06/02/2026	EFT	2330 Baker Tilly US LLP	123632	BT3661073	05/21/2026		6226EP	10,552.50
				10,552.50	47170000 43100	Professional Services			
				123634	BT3661102	05/21/2026		6226EP	7,707.50
				7,707.50	47170000 43100	Professional Services			
				123635	BTMA35372	05/21/2026		6226EP	57,727.50
				57,727.50	47170000 43100	Professional Services			
						CHECK	84542	TOTAL:	75,987.50
84543	06/02/2026	EFT	747 BRI Inc	123967	110844	05/27/2026	22600432	6226EP	2,340.00
				2,340.00	27907052 43100	Professional Services			
						CHECK	84543	TOTAL:	2,340.00
84544	06/02/2026	EFT	6356 Buckingham Realty &	123798	Disbursement 1	04/09/2026		6226EP	316,041.92
				316,041.92	47140000 43100	Professional Services			
						CHECK	84544	TOTAL:	316,041.92
84545	06/02/2026	EFT	1574 Citizens Energy Grou	123585	8196787448	05/19/2026		6226EP	1,453.02
				1,453.02	27907051 43500	Utility Services			
						CHECK	84545	TOTAL:	1,453.02
84546	06/02/2026	EFT	1574 Citizens Energy Grou	123827	9005460000	05/19/2026	22600041	6226EP	300.00
				300.00	10109012 43500	Utility Services			
						CHECK	84546	TOTAL:	300.00
84547	06/02/2026	EFT	1574 Citizens Energy Grou	123837	4935520000	05/18/2026	22600041	6226EP	2,000.00
				2,000.00	10109012 43500	Utility Services			
						CHECK	84547	TOTAL:	2,000.00
84548	06/02/2026	EFT	1574 Citizens Energy Grou	123838	6963440000	05/19/2026	22600041	6226EP	1,000.00
				1,000.00	10109012 43500	Utility Services			
						CHECK	84548	TOTAL:	1,000.00
84549	06/02/2026	EFT	1574 Citizens Energy Grou	123839	3481020000	05/19/2026	22600041	6226EP	1,200.00
				1,200.00	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 84549 TOTAL:	1,200.00
84550	06/02/2026	EFT	1574 Citizens Energy Grou	123840	6247377846	05/19/2026	22600041	6226EP	275.00
				275.00	10109012 43500	Utility Services			
								CHECK 84550 TOTAL:	275.00
84551	06/02/2026	EFT	1574 Citizens Energy Grou	123841	5643268967	05/19/2026	22600041	6226EP	75.00
				75.00	10109012 43500	Utility Services			
								CHECK 84551 TOTAL:	75.00
84552	06/02/2026	EFT	1574 Citizens Energy Grou	123842	7220634092	05/19/2026	22600041	6226EP	220.00
				220.00	10109012 43500	Utility Services			
								CHECK 84552 TOTAL:	220.00
84553	06/02/2026	EFT	1574 Citizens Energy Grou	123844	1215988185	05/19/2026	22600041	6226EP	200.00
				200.00	10109012 43500	Utility Services			
								CHECK 84553 TOTAL:	200.00
84554	06/02/2026	EFT	1574 Citizens Energy Grou	123845	8647120000	05/19/2026	22600041	6226EP	300.00
				300.00	10109012 43500	Utility Services			
								CHECK 84554 TOTAL:	300.00
84555	06/02/2026	EFT	1574 Citizens Energy Grou	123847	0085720000	05/19/2026	22600041	6226EP	350.00
				350.00	10109012 43500	Utility Services			
								CHECK 84555 TOTAL:	350.00
84556	06/02/2026	EFT	1574 Citizens Energy Grou	123849	2338570000	05/20/2026	22600041	6226EP	1,300.00
				1,300.00	10109012 43500	Utility Services			
								CHECK 84556 TOTAL:	1,300.00
84557	06/02/2026	EFT	1574 Citizens Energy Grou	123851	3749120000	05/18/2026	22600041	6226EP	1,100.00
				1,100.00	10109012 43500	Utility Services			
								CHECK 84557 TOTAL:	1,100.00

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
84558	06/02/2026	EFT	1574 Citizens Energy Grou	123853	4340330000	05/18/2026	22600041	6226EP	600.00
				600.00	10109012 43500	Utility Services			
						CHECK	84558	TOTAL:	600.00
84559	06/02/2026	EFT	1574 Citizens Energy Grou	123893	8527430000	05/18/2026	22600041	6226EP	400.00
				400.00	10109012 43500	Utility Services			
						CHECK	84559	TOTAL:	400.00
84560	06/02/2026	EFT	1574 Citizens Energy Grou	123896	2161520000	05/18/2026	22600041	6226EP	1,500.00
				1,500.00	10109012 43500	Utility Services			
						CHECK	84560	TOTAL:	1,500.00
84561	06/02/2026	EFT	1574 Citizens Energy Grou	123899	1582670000	05/19/2026	22600041	6226EP	600.00
				600.00	10109012 43500	Utility Services			
						CHECK	84561	TOTAL:	600.00
84562	06/02/2026	EFT	1574 Citizens Energy Grou	123901	1316340000	05/19/2026	22600041	6226EP	400.00
				400.00	10109012 43500	Utility Services			
						CHECK	84562	TOTAL:	400.00
84563	06/02/2026	EFT	5691 KS Statebank	123975	64315-8-2026	06/01/2026	22600025	6226EP	11,388.00
				11,388.00	27907054 44905	Capital Lease Payment			
						CHECK	84563	TOTAL:	11,388.00
84564	06/02/2026	EFT	805 Republic Services of	123905	0761-007315563	05/25/2026	22600023	6226EP	9,588.38
				9,551.06	10109012 43100	Professional Services			
				37.32	60609014 43100	Professional Services			
				123906	0761-007317795	05/25/2026	22600023	6226EP	333.64
				333.64	10109012 43100	Professional Services			
						CHECK	84564	TOTAL:	9,922.02
84565	06/02/2026	EFT	645 WEX Bank	123907	112910884	05/31/2026		6226EP	2,993.78
				2,993.78	10106010 42221	Fuel			

A/P CASH DISBURSEMENTS JOURNAL

		CHECK	84565	TOTAL:	2,993.78
NUMBER OF CHECKS	24	***	CASH ACCOUNT TOTAL	***	431,946.24
		COUNT		AMOUNT	
TOTAL EFT'S		24		431,946.24	
		***	GRAND TOTAL	***	431,946.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926H 06/04/2026
 DUE DATE: 06/04/2026

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana	0000		EFT	06/02/2026	HOD060226		116152	123991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		836.99				
							836.99			
						CHECK TOTAL	836.99			
1315	Tx: Team Rehab Inc	0000		EFT	06/30/2026	2004		116095	123932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		11,700.00				
							11,700.00			
						CHECK TOTAL	11,700.00			
2	INVOICES									
						WARRANT TOTAL	12,536.99			
						CASH ACCOUNT BALANCE				-7,291,551.27

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	3M Company	0000	22600588	EFT	06/17/2026	9439379716		116142	123980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	TS OPERSUP		2,876.29					
							2,876.29				
						CHECK TOTAL	2,876.29				
3225	4th Hawk Media LLC	0000		EFT	06/03/2026	R7896		115780	123610		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		133.73					
							133.73				
						CHECK TOTAL	133.73				
68	A&F Engineering Co LL	0000	22600179	EFT	05/31/2026	19160		116121	123958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng	INFRSTR		10,071.00					
							10,071.00				
						CHECK TOTAL	10,071.00				
68	A&F Engineering Co LL	0000	22600142	EFT	06/14/2026	19173		116122	123959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG	INFRSTR		15,000.00					
							15,000.00				
						CHECK TOTAL	15,000.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749645		115979	123814		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00					
							25.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749569		115980	123815		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749597		115981	123816		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749632		115982	123817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749669		115983	123818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749664		115984	123819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749731		115985	123820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/17/2026	749695		115986	123821		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00					
							225.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/19/2026	750205		115987	123822		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/19/2026	750103		115988	123823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		50.00					
							50.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/21/2026	750662		115989	123824		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00					
							25.00				
316	AAA Exterminating Inc	0000	22600146	EFT	07/03/2026	752798		116282	124123		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
						CHECK TOTAL	660.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6350 Aaron Scamihorn	0000		EFT	06/14/2026	051526		116110	123947			
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE			500.00					
						CHECK TOTAL				500.00	
										500.00	
6349 Aaron T Fields	0000		EFT	06/10/2026	1421		115978	123813			
ACCOUNT DETAIL						LINE AMOUNT					
1 27055058 43100		GRTSHD	PROSERVICE			418.58					
						CHECK TOTAL				418.58	
										418.58	
4467 Accurate Cutting Tech	0000		EFT	06/20/2026	74838		116108	123945			
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE			58.00					
						CHECK TOTAL				58.00	
										58.00	
5685 Acorn Distributors In	0000		EFT	06/26/2026	3444038		115951	123785			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907055 42200		CCFMaint	OPERSUP			1,015.62					
										1,015.62	
5685 Acorn Distributors In	0000		EFT	06/27/2026	3444438		115976	123811			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907055 42200		CCFMaint	OPERSUP			-80.85					
										-80.85	
5685 Acorn Distributors In	0000	22600564	EFT	06/14/2026	3442682		116024	123860			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			7,293.00					
										7,293.00	
5685 Acorn Distributors In	0000	22600383	EFT	05/24/2026	3437918A		116025	123861			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			1,996.80					
										1,996.80	
5685 Acorn Distributors In	0000		EFT	07/03/2026	3445024		116316	124157			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907055 42200		CCFMaint	OPERSUP			1,369.45					
										1,369.45	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	11,594.02				
4389	Advanced Rescue Solut	0000	22600276	EFT	06/17/2026	2646		116055	123892	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10105014 43200		GenSpecOps COMMTRANS			11,600.00				
						11,600.00				
					CHECK TOTAL	11,600.00				
179	Advanced Turf Solutio	0000	22600386	EFT	06/28/2026	SO1466167		116008	123843	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106193 42200		GFICPKSMNTOBERSUP			2,925.00				
2	10106193 42200		GFICPKSMNTOBERSUP			4,575.00				
						7,500.00				
179	Advanced Turf Solutio	0000	22600207	EFT	07/02/2026	SO1480520		116010	123846	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106193 42200		GFICPKSMNTOBERSUP			4,508.36				
						4,508.36				
179	Advanced Turf Solutio	0000	22600206	EFT	06/19/2026	SO1473630		116012	123848	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106193 42200		GFICPKSMNTOBERSUP			2,313.76				
						2,313.76				
179	Advanced Turf Solutio	0000	22600206	EFT	06/15/2026	SO1464746		116014	123850	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106193 42200		GFICPKSMNTOBERSUP			5,284.69				
						5,284.69				
179	Advanced Turf Solutio	0000	22600212	EFT	07/04/2026	SO1433672.2		116016	123852	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106193 42200		GFICPKSMNTOBERSUP			1,976.25				
						1,976.25				
					CHECK TOTAL	21,583.06				
163	Advocates For Childre	0000		EFT	06/28/2026	NONPROFIT20236		116208	124047	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10101011 43100		GenMayorOf PROSERVICE			35,000.00				
						35,000.00				
					CHECK TOTAL	35,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
124	Airgas, Inc.	0000		EFT	06/13/2026	9172000150		115794	123626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		62.96					
							62.96				
124	Airgas, Inc.	0000		EFT	06/17/2026	9172056692		115795	123627		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		103.70					
							103.70				
124	Airgas, Inc.	0000		EFT	06/17/2026	9172082535		115796	123628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		42.79					
							42.79				
124	Airgas, Inc.	0000		EFT	06/17/2026	9172082568		115797	123630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		42.79					
							42.79				
							CHECK TOTAL				
							252.24				
5766	Allied Wellness Group	0000		EFT	06/19/2026	AOM-2025-1821		116244	124083		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		125.00					
							125.00				
							CHECK TOTAL				
							125.00				
510	Alpha-Liberty Company	0000		EFT	06/28/2026	D27875		116178	124017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		864.00					
							864.00				
							CHECK TOTAL				
							864.00				
4524	Amanda Mahalek	0000		INV	06/20/2026	AmandaMahalek5.21.26		115778	123608		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43200		SWPWWater	COMMTRANS		76.32					
							76.32				
							CHECK TOTAL				
							76.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90	Amazon Web Services L	0000	22600277	EFT	07/01/2026	2653875857		116207	124046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,857.53				
	2 60606050 43100		SewIT	PROSERVICE		1,469.46				
	3 62606050 43100		SWIT	PROSERVICE		1,469.46				
							9,796.45			
							9,796.45			
	CHECK TOTAL									
808	Amazon.com LLC	0000		EFT	06/18/2026	16V6-Y6JD-FH3M		115714	123542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		1,024.74				
							1,024.74			
808	Amazon.com LLC	0000		EFT	06/18/2026	1QGD-4LPD-9J6R		115715	123543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		34.99				
							34.99			
808	Amazon.com LLC	0000		EFT	06/18/2026	1L7N-PXD6-7TRV		115716	123544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		192.72				
							192.72			
808	Amazon.com LLC	0000		EFT	06/19/2026	16GC-XPTK-L96N		115736	123565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		377.55				
							377.55			
808	Amazon.com LLC	0000		EFT	06/20/2026	16RN-Q67T-7VPJ		115750	123579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		183.56				
							183.56			
808	Amazon.com LLC	0000		EFT	06/20/2026	1XHC-GKF4-7LK4		115751	123580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		30.98				
							30.98			
808	Amazon.com LLC	0000		EFT	06/20/2026	1QXY-CD7X-77FC		115752	123581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHthWII	OPERSUP		21.24				
							21.24			

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Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	06/20/2026	14MD-TTH6-7YG1		115753	123582		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		241.17					
							241.17				
808	Amazon.com LLC	0000		EFT	06/20/2026	1PH9-HW7G-9Q6K		115754	123583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP		35.88					
							35.88				
808	Amazon.com LLC	0000		EFT	06/20/2026	1NM3-L3XD-CNQ9		115768	123598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		326.47					
							326.47				
808	Amazon.com LLC	0000		EFT	06/21/2026	1HPR-DLYF-VQT1		115798	123631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		47.49					
							47.49				
808	Amazon.com LLC	0000		EFT	06/19/2026	1GWM-1H1M-HYCY		115804	123637		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		435.00					
							435.00				
808	Amazon.com LLC	0000		EFT	06/24/2026	1WNK-RFPP-K1GN		115813	123646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		119.99					
							119.99				
808	Amazon.com LLC	0000		EFT	06/15/2026	19D4-XW1C-DFRP		115818	123651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		23.89					
							23.89				
808	Amazon.com LLC	0000		EFT	06/19/2026	1C7Q-X7WV-C73D		115819	123652		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		142.58					
							142.58				
808	Amazon.com LLC	0000		EFT	06/21/2026	1XKL-HYH1-4NY6		115825	123658		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		1,107.80					
							1,107.80				

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	06/22/2026	1WLR-Y33J-K9N7		115826	123659		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		24.45					
							24.45				
808	Amazon.com LLC	0000		EFT	06/23/2026	1P3K-RXV4-RRDN		115827	123660		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		408.62					
							408.62				
808	Amazon.com LLC	0000		EFT	06/23/2026	1P1Q-KFPK-LKQD		115828	123661		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		526.55					
							526.55				
808	Amazon.com LLC	0000		EFT	06/24/2026	1LFF-3HMX-9NCD		115829	123662		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		724.23					
							724.23				
808	Amazon.com LLC	0000		EFT	06/24/2026	1TQ6-K6FX-C4CT		115830	123663		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		627.76					
							627.76				
808	Amazon.com LLC	0000		EFT	06/21/2026	1L3W-4CNH-RQWF		115831	123664		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		30.59					
							30.59				
808	Amazon.com LLC	0000		EFT	06/25/2026	1LFF-3HMX-RDJ4		115858	123691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		159.72					
							159.72				
808	Amazon.com LLC	0000		EFT	06/25/2026	1631-TC9Q-T9QK		115904	123738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		28.49					
							28.49				
808	Amazon.com LLC	0000		EFT	06/25/2026	1TWF-DDJV-JQQG		115905	123739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		40.73					
							40.73				

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000		EFT	06/18/2026	1DXL-MGC4-GWWQ		115906	123740		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			44.95				
						44.95				
808 Amazon.com LLC	0000		EFT	06/17/2026	1P1G-TXTL-F13K		115907	123741		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108015 42200		GenPDSprpt	OPERSUP			44.30				
						44.30				
808 Amazon.com LLC	0000		EFT	06/17/2026	1P1G-TXTL-6K3H		115908	123742		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108013 42200		GenInvstgt	OPERSUP			56.83				
						56.83				
808 Amazon.com LLC	0000		EFT	06/25/2026	1NWK-XGXH-3FHD		115909	123743		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108015 42200		GenPDSprpt	OPERSUP			10.82				
						10.82				
808 Amazon.com LLC	0000		EFT	06/21/2026	1RLG-JJK1-39PP		115913	123747		
ACCOUNT DETAIL					LINE AMOUNT					
1 10108015 42200		GenPDSprpt	OPERSUP			69.99				
						69.99				
808 Amazon.com LLC	0000		EFT	06/25/2026	1V33-WQ3F-H4CQ		115920	123754		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907056 42200		CCFMember	OPERSUP			191.98				
						191.98				
808 Amazon.com LLC	0000		EFT	06/26/2026	163C-L7VY-19XK		115950	123784		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907056 42200		CCFMember	OPERSUP			99.99				
						99.99				
808 Amazon.com LLC	0000		EFT	06/27/2026	1RQ7-6LPG-776F		115962	123796		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106193 42200		GFICPKSMNT	OPERSUP			138.82				
						138.82				
808 Amazon.com LLC	0000		EFT	06/21/2026	1PYW-WJNX-13CK		115967	123802		
ACCOUNT DETAIL					LINE AMOUNT					
1 21203014 42200		HLTHDPTOP	OPERSUP			115.26				
						115.26				

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/28/2026	1MRJ-VGY4-RC1K		115972	123807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		61.18				
							61.18			
808	Amazon.com LLC	0000		EFT	06/28/2026	1MMK-NC74-RT74		115973	123808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		15.29				
							15.29			
808	Amazon.com LLC	0000		EFT	06/28/2026	1TPL-6YQH-RM4X		115974	123809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		8.65				
							8.65			
808	Amazon.com LLC	0000		EFT	06/28/2026	13JP-XKJP-W793		115997	123834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			111.92				
							111.92			
808	Amazon.com LLC	0000		EFT	06/30/2026	174J-H7X9-CQ7M		115998	123835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,250.08				
							1,250.08			
808	Amazon.com LLC	0000		EFT	06/28/2026	1DRM-XPDG-P7R1		116036	123873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		31.33				
							31.33			
808	Amazon.com LLC	0000		EFT	06/25/2026	1LVW-LD7D-YHWP		116037	123874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		57.98				
							57.98			
808	Amazon.com LLC	0000		EFT	06/25/2026	1VXR-MVQC-3JM3		116038	123875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		-119.99				
							-119.99			

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WARRANT: 6926 06/05/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000	22600219	EFT	06/24/2026	1Y61-C9J7-VFJ3		116039	123876		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200		GenIT	OPERSUP			383.99				
2 10106050 42200		GenIT	OPERSUP			184.50				
3 10106050 42200		GenIT	OPERSUP			-132.65				
4 10106050 42200		GenIT	OPERSUP			23.99				
5 10106050 42200		GenIT	OPERSUP			68.52				
6 60606050 42200		SewIT	OPERSUP			3.39				
7 62606050 42200		SWIT	OPERSUP			3.39				
						535.13				
808 Amazon.com LLC	0000		EFT	06/28/2026	19TH-Q4WC-QQCK		116040	123877		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105011 42200		GenFireAdm	OPERSUP			21.26				
						21.26				
808 Amazon.com LLC	0000	22600160	EFT	07/01/2026	1MRP-VRXY-YWTJ		116103	123940		
ACCOUNT DETAIL						LINE AMOUNT				
1 10107010 42200		GenParks	OPERSUP			5,411.71				
						5,411.71				
808 Amazon.com LLC	0000		EFT	06/30/2026	1MRP-VRXY-PFM1		116112	123949		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			11.50				
						11.50				
808 Amazon.com LLC	0000		EFT	06/30/2026	1LTQ-JRVF-K1XK		116113	123950		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907055 42200		CCFMaint	OPERSUP			338.81				
						338.81				
808 Amazon.com LLC	0000		EFT	06/28/2026	1TPL-6YQH-VQPH		116114	123951		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			923.41				
						923.41				
808 Amazon.com LLC	0000		EFT	07/01/2026	1MG4-9NYL-9VMM		116163	124002		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			50.34				
						50.34				
808 Amazon.com LLC	0000		EFT	07/01/2026	1LYC-GVM1-QGLK		116166	124005		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907055 42200		CCFMaint	OPERSUP			6.59				
						6.59				

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WARRANT: 6926 06/05/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	07/01/2026	1R7T-VQXX-HP91		116180	124019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		44.99	44.99				
808	Amazon.com LLC	0000		EFT	06/27/2026	1GLY-1KKV-JKWY		116187	124026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		84.96	84.96				
808	Amazon.com LLC	0000		EFT	06/21/2026	1FWL-Y1HH-XVLD		116190	124029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		18.61	18.61				
808	Amazon.com LLC	0000		EFT	06/25/2026	1QHW-W9CG-1DYJ		116202	124041		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21701017 42200		DONCX	OPERSUP		101.98	101.98				
808	Amazon.com LLC	0000	22401189	EFT	06/26/2026	1JNQ-FT4K-691Y		116204	124043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		1,727.73	1,727.73				
808	Amazon.com LLC	0000		EFT	07/01/2026	1YFG-C1MC-4NFM		116223	124062		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		212.61	212.61				
808	Amazon.com LLC	0000		EFT	07/01/2026	1Q3C-QQY7-CDTC		116224	124063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		142.73	142.73				
808	Amazon.com LLC	0000		EFT	07/01/2026	1LYC-GVM1-JVC9		116227	124066		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		32.88	32.88				
808	Amazon.com LLC	0000		EFT	07/02/2026	1G9D-4PW7-7GN6		116233	124072		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		18.90	18.90				

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22401189	EFT	06/27/2026	1NCH-D4MJ-LP3C		116236	124075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWater	OPERSUP		1,727.73				
							1,727.73			
808	Amazon.com LLC	0000		EFT	07/03/2026	1KNC-VWRC-N4QR		116247	124086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		29.50				
							29.50			
808	Amazon.com LLC	0000		EFT	07/03/2026	1HNV-3PTQ-MNYM		116256	124095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		47.98				
							47.98			
808	Amazon.com LLC	0000		EFT	07/03/2026	13TQ-HP7V-RQWX		116258	124097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		539.00				
							539.00			
808	Amazon.com LLC	0000		EFT	07/03/2026	1YPC-VCJH-MCMJ		116263	124102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGM	OPERSUP		208.07				
							208.07			
808	Amazon.com LLC	0000		EFT	07/03/2026	1TDD-97LL-XF4Q		116286	124127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-17.99				
							-17.99			
808	Amazon.com LLC	0000		EFT	07/03/2026	1HFT-LT3Q-4LKP		116288	124129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-17.99				
							-17.99			
808	Amazon.com LLC	0000		EFT	07/03/2026	191H-TYYL-XRR6		116289	124130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-17.99				
							-17.99			
808	Amazon.com LLC	0000		EFT	07/03/2026	14WF-7LXC-WMN6		116298	124139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		69.54				
							69.54			

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WARRANT: 6926 06/05/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000		EFT	07/03/2026	1MCH-HJX6-VNV7		116317	124158		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			263.79				
						263.79				
808 Amazon.com LLC	0000		EFT	07/03/2026	1769-W41R-WYLV		116318	124159		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907058 42200		CCFYthFam	OPERSUP			23.86				
						23.86				
808 Amazon.com LLC	0000		EFT	07/03/2026	1J77-RRMG-YYDP		116319	124160		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907058 42200		CCFYthFam	OPERSUP			116.25				
						116.25				
808 Amazon.com LLC	0000		EFT	07/03/2026	1GQ7-XL7D-VRMD		116320	124161		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907051 42200		CCFAdmin	OPERSUP			379.90				
						379.90				
808 Amazon.com LLC	0000		EFT	07/04/2026	1M6W-341Q-3RTY		116321	124162		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907051 42200		CCFAdmin	OPERSUP			47.98				
						47.98				
808 Amazon.com LLC	0000		EFT	07/04/2026	1Q44-WHWC-41Q7		116424	124265		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105011 42200		GenFireAdm	OPERSUP			24.83				
						24.83				
						CHECK TOTAL				
						22,215.17				
808 Amazon.com LLC	0000	22201233	EFT	06/18/2026	1L7N-PXD6-4YP1		116123	123960		
ACCOUNT DETAIL						LINE AMOUNT				
1 60604010 42200		SewEng	OPERSUP			9.21				
2 62604010 42200		SWEng	OPERSUP			16.51				
						25.72				
						CHECK TOTAL				
						25.72				
808 Amazon.com LLC	0000	22201233	EFT	06/27/2026	1CMW-QDX3-6V3V		116124	123961		
ACCOUNT DETAIL						LINE AMOUNT				
1 60604010 42200		SewEng	OPERSUP			11.18				
2 62604010 42200		SWEng	OPERSUP			20.02				
						31.20				

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WARRANT: 6926 06/05/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	31.20				
808	Amazon.com LLC	0000	22600151	EFT	06/25/2026	1631-TC9Q-THXW	116125	123962		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	20104010 42200	MVHEng	OPERSUP		44.37				
	2	60604010 42200	SewEng	OPERSUP		18.63				
	3	62604010 42200	SWEng	OPERSUP		18.63				
					CHECK TOTAL	81.63				
808	Amazon.com LLC	0000	22600151	EFT	06/25/2026	14MP-39MC-KMC7	116126	123963		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	20104010 42200	MVHEng	OPERSUP		49.45				
	2	60604010 42200	SewEng	OPERSUP		20.77				
	3	62604010 42200	SWEng	OPERSUP		20.77				
					CHECK TOTAL	90.99				
808	Amazon.com LLC	0000	22600151	EFT	06/24/2026	1MY-Y-T9JP-YMKK	116127	123964		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	20104010 42200	MVHEng	OPERSUP		59.36				
	2	60604010 42200	SewEng	OPERSUP		24.94				
	3	62604010 42200	SWEng	OPERSUP		24.94				
					CHECK TOTAL	109.24				
3891	American National Red	0000		EFT	06/27/2026	23276427	116104	123941		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	10107010 43100	GenParks	PROSERVICE		77.00				
					CHECK TOTAL	77.00				
468	American Pump Repair	0000	22401432	EFT	07/01/2026	80655	116181	124020		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	60609014 43100	SewPWWater	PROSERVICE		1,095.00				
							1,095.00			

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
468	American Pump Repair	0000	22401432	EFT	06/17/2026	80622		116198	124037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			12,812.00					
							12,812.00				
						CHECK TOTAL	13,907.00				
439	American Structurepoi	0000	22500849	EFT	06/14/2026	205012		116120	123957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920		SR37PRJENGCAPEXP			82.86					
							82.86				
						CHECK TOTAL	82.86				
4596	Amilia Technologies U	0000	22600078	EFT	06/30/2026	1598604		116155	123994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG PROSERVICE			652.96					
	2 10107010 35600		GenParks OTHERFEES			1,084.49					
							1,737.45				
						CHECK TOTAL	19,899.84				
4596	Amilia Technologies U	0000	22600078	EFT	06/30/2026	1598700		116156	123995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG PROSERVICE			2,945.39					
	2 27907051 35600		CCFAdmin OTHERFEES			15,217.00					
							18,162.39				
						CHECK TOTAL	19,899.84				
2468	Andrew R Mork	0000		EFT	05/31/2026	2396		115781	123612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR PROSERVICE			6,000.00					
							6,000.00				
						CHECK TOTAL	6,000.00				
3265	Angela Schnippel	0000		EFT	06/14/2026	532106		116304	124145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR PROSERVICE			60.00					
							60.00				
						CHECK TOTAL	60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6434	ARMOR PROPERTY GROUP	0000		INV	06/23/2026	116396		116396	124237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
							68.11				
							68.11				
354	Jason Armour	0000		INV	06/13/2026	JasonArmour_5.14.26		115779	123609		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43200		SWPWWater	COMMTRANS		74.02					
							74.02				
							74.02				
6399	ASH, JEREMY & AIMEE	0000		INV	06/23/2026	116361		116361	124202		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
							68.11				
438	Asphalt Materials, In	0000		EFT	06/10/2026	8013407451		115454	123274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSR	OPERSUP		355.64					
							355.64				
							355.64				
6363	AUGSPURGER, SAMUEL &	0000		INV	06/23/2026	116325		116325	124166		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		138.76					
	2 60600000 34900		Sew	USERFEES		39.79					
							178.55				
							178.55				
6329	Ava Hiatt	0000		INV	06/11/2026	Ava.Hiatt_5.12.26		115784	123615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43200		SWPWWater	COMMTRANS		16.00					
							16.00				
							16.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1534 Doug Baker	0000		INV	06/26/2026	F26-128		115891	123724			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108013 43200		GenInvstgt	COMMTRANS			387.00					
						CHECK TOTAL	387.00				
6361 BARBER, PETER	0000		INV	06/23/2026	116323		116323	124164			
ACCOUNT DETAIL						LINE AMOUNT					
1 62600000 34900		SW	USERFEES			22.87					
						CHECK TOTAL	22.87				
670 Bardach Awards, Inc.	0000		EFT	06/25/2026	343915		115921	123755			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907051 42231		CCFAdmin	UNIFORMS			50.00					
							50.00				
670 Bardach Awards, Inc.	0000		EFT	06/27/2026	343959		115952	123786			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907051 42231		CCFAdmin	UNIFORMS			50.00					
							50.00				
						CHECK TOTAL	100.00				
6380 BARKSDALE, DAWN	0000		INV	06/23/2026	116342		116342	124183			
ACCOUNT DETAIL						LINE AMOUNT					
1 62600000 34900		SW	USERFEES			68.11					
							68.11				
						CHECK TOTAL	68.11				
1144 Barnes & Thornburg, L	0000		EFT	06/12/2026	3574704		115745	123574			
ACCOUNT DETAIL						LINE AMOUNT					
1 62601011 43101		SWMayor	LGLSVCS			150.00					
2 60601011 43101		SewMayor	LGLSVCS			600.00					
3 10101011 43101		GenMayorOf	LGLSVCS			2,250.00					
							3,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1144 Barnes & Thornburg, L	0000		EFT	06/12/2026	3574702		115746	123575			
ACCOUNT DETAIL						LINE AMOUNT					
1 62601011 43101		SWMayor	LGLSVCS			150.00					
2 60601011 43101		SewMayor	LGLSVCS			600.00					
3 10101011 43101		GenMayorOf	LGLSVCS			2,250.00					
						3,000.00					
1144 Barnes & Thornburg, L	0000		EFT	06/17/2026	3580138		115747	123576			
ACCOUNT DETAIL						LINE AMOUNT					
1 62601011 43101		SWMayor	LGLSVCS			200.00					
2 60601011 43101		SewMayor	LGLSVCS			1,675.00					
3 10101011 43101		GenMayorOf	LGLSVCS			5,625.00					
						7,500.00					
1144 Barnes & Thornburg, L	0000		EFT	05/21/2026	3568960		115783	123614			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101011 43101		GenMayorOf	LGLSVCS			4,067.00					
						4,067.00					
						17,567.00					
6424 BARNES, ANDRE & KAREE	0000		INV	06/23/2026	116386		116386	124227			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			68.11					
						68.11					
						68.11					
2764 BEC Enterprises LLC	0000		EFT	06/18/2026	INV42921		115882	123716			
ACCOUNT DETAIL						LINE AMOUNT					
1 60609014 42200		SewPWWater	OPERSUP			1,375.50					
						1,375.50					
						1,375.50					
6415 BEELER, CHRISTOPHER W	0000		INV	06/23/2026	116377		116377	124218			
ACCOUNT DETAIL						LINE AMOUNT					
1 62600000 34900		SW	USERFEES			136.22					
						136.22					
						136.22					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6445	BENEFIEL, LINDA J.	0000	INV	06/23/2026	116407		116407	124248			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60600000 34900	Sew	USERFEES			64.92					
						64.92					
						CHECK TOTAL					64.92
6411	BENNETT, ROBERT & SAN	0000	INV	06/23/2026	116373		116373	124214			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60600000 34900	Sew	USERFEES			68.11					
						68.11					
						CHECK TOTAL					68.11
621	Best Way of Indiana I	0000	EFT	06/25/2026	060859		116415	124257			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62609014 43151	SWPWWater	SLUDGE			3,898.33					
						3,898.33					
621	Best Way of Indiana I	0000	EFT	06/25/2026	060852		116417	124258			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60609014 43151	SewPWWater	SLUDGE			54,027.20					
						54,027.20					
						CHECK TOTAL					57,925.53
608	BL Anderson Co., Inc.	0000	EFT	06/26/2026	040038		116197	124036			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60609014 42200	SewPWWater	OPERSUP			535.28					
						535.28					
						CHECK TOTAL					535.28
2465	Blue Grass Farms Inc	0000	EFT	06/04/2026	SI-113892		116094	123931			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10106193 42200	GFICPKSMNT	OPERSUP			5,844.79					
						5,844.79					
						CHECK TOTAL					5,844.79
561	Boldens Carpet & Upho	0000	EFT	06/06/2026	FISHERS-WD-26-076-M		116078	123915			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10109012 43100	GenPWBuild	PROSERVICE			11,097.29					
						11,097.29					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	11,097.29				
373	Bound Tree Medical, L	0000	EFT	06/14/2026	86207984		115764	123593		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			1,909.02				
						1,909.02				
373	Bound Tree Medical, L	0000	EFT	06/14/2026	86207985		115765	123594		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			398.37				
						398.37				
373	Bound Tree Medical, L	0000	EFT	06/17/2026	86209260		115859	123693		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			386.99				
						386.99				
373	Bound Tree Medical, L	0000	EFT	06/18/2026	86211269		115863	123696		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			1,708.39				
						1,708.39				
373	Bound Tree Medical, L	0000	EFT	06/19/2026	86212955		115864	123698		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			1,826.01				
						1,826.01				
373	Bound Tree Medical, L	0000	EFT	06/20/2026	86214665		115866	123699		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			188.94				
						188.94				
373	Bound Tree Medical, L	0000	EFT	06/26/2026	86219990		116082	123919		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			24.79				
						24.79				
373	Bound Tree Medical, L	0000	EFT	06/27/2026	86221825		116083	123920		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			1,936.55				
						1,936.55				
373	Bound Tree Medical, L	0000	EFT	06/27/2026	86221826		116084	123921		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 42200	GenEMS	OPERSUP			1,937.51				
						1,937.51				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	10,316.57				
4038	Brain Performance LLC	0000	22600563	EFT	06/18/2026	2003	116034	123871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100	GenEMS	PROSERVICE			3,000.00				
					CHECK TOTAL	3,000.00				
4222	Brandon P Noel	0000		EFT	06/26/2026	F26-210	115900	123734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200	GenPDSpprt	COMMTRANS			414.00				
					CHECK TOTAL	414.00				
6404	BRAUN, BRADLEY & KELL	0000		INV	06/23/2026	116366	116366	124207		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			64.33				
					CHECK TOTAL	64.33				
632	Brehob Corporation	0000	22600008	EFT	06/21/2026	I-00037469	116167	124006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100	SewPWWater	PROSERVICE			956.00				
					CHECK TOTAL	956.00				
3264	Brian E Hoover	0000		EFT	06/14/2026	532106	116301	124142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100	GenPR	PROSERVICE			60.00				
					CHECK TOTAL	60.00				
671	Tom Brooks	0000		INV	06/26/2026	F26-128	115887	123720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200	GenInvstgt	COMMTRANS			387.00				
					CHECK TOTAL	387.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1655	Brendan Buehre	0000		INV	06/26/2026	F26-167		115895	123728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		258.00					
							258.00				
						CHECK TOTAL	258.00				
737	Butler, Fairman & Seu	0000	22500853	EFT	06/20/2026	112741		116119	123956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		918.00					
	2 60604010 43100		SewEng	PROSERVICE		459.00					
	3 62604010 43100		SWEng	PROSERVICE		153.00					
							1,530.00				
						CHECK TOTAL	1,530.00				
6395	CAIRNS, MATTHEW & JAI	0000		INV	06/23/2026	116357		116357	124198		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		118.36					
							118.36				
						CHECK TOTAL	118.36				
3888	Candice Keenan	0000		INV	06/26/2026	F26-128		115888	123721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		387.00					
							387.00				
						CHECK TOTAL	387.00				
5692	Central Indiana Maint	0000	22600082	EFT	06/20/2026	42007030371		116131	123968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		2,400.00					
							2,400.00				
5692	Central Indiana Maint	0000	22600082	EFT	06/20/2026	42007030381		116132	123969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		2,400.00					
							2,400.00				
5692	Central Indiana Maint	0000	22600082	EFT	06/12/2026	42007030370		116133	123970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		2,100.00					
							2,100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5692	Central Indiana Maint	0000	22600082	EFT	06/24/2026	42007030596		116134	123971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		708.49					
							708.49				
5692	Central Indiana Maint	0000	22600082	EFT	06/24/2026	42007030647		116135	123972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		180.00					
							180.00				
5692	Central Indiana Maint	0000	22600082	EFT	07/01/2026	32007033259		116136	123973		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		14,642.38					
							14,642.38				
						CHECK TOTAL	22,430.87				
6444	CHAN, MIMI	0000		INV	06/23/2026	116406		116406	124247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		11.67					
	2 60600000 34900		Sew	USERFEES		147.89					
							159.56				
						CHECK TOTAL	159.56				
6438	CIFELLI, DAVID & MICH	0000		INV	06/23/2026	116400		116400	124241		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
714	Cintas Corporation No	0000		EFT	06/17/2026	5336230213		115625	123448		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		9.95					
							9.95				
						CHECK TOTAL	9.95				
714	Cintas Corporation No	0000		EFT	06/19/2026	4269844671		115732	123561		
	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: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	06/19/2026	4269844670		115785	123616			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			46.32					
						CHECK TOTAL	46.32				
							46.32				
714 Cintas Corporation No	0000		EFT	06/19/2026	4269844844		115786	123617			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			67.98					
						CHECK TOTAL	67.98				
							67.98				
714 Cintas Corporation No	0000		EFT	06/19/2026	4269845077		115787	123618			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			51.38					
						CHECK TOTAL	51.38				
							51.38				
714 Cintas Corporation No	0000		EFT	06/19/2026	4269845110		115788	123619			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			74.83					
						CHECK TOTAL	74.83				
							74.83				
714 Cintas Corporation No	0000		EFT	06/19/2026	4269845113		115789	123621			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			127.27					
						CHECK TOTAL	127.27				
							127.27				
714 Cintas Corporation No	0000		EFT	06/21/2026	4270170802		115790	123622			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			197.31					
						CHECK TOTAL	197.31				
							197.31				

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Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	06/21/2026	4270170702		115791	123623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.35					
							6.35				
						CHECK TOTAL	6.35				
714	Cintas Corporation No	0000		EFT	06/21/2026	4270170797		115792	123624		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		178.03					
							178.03				
						CHECK TOTAL	178.03				
714	Cintas Corporation No	0000		EFT	06/21/2026	4270170824		115793	123625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		203.77					
							203.77				
						CHECK TOTAL	203.77				
714	Cintas Corporation No	0000		EFT	06/21/2026	5337582506		115824	123657		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		213.67					
							213.67				
						CHECK TOTAL	213.67				
714	Cintas Corporation No	0000		EFT	06/21/2026	5337582503		115834	123667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		162.02					
							162.02				
						CHECK TOTAL	162.02				
714	Cintas Corporation No	0000		EFT	06/21/2026	4270170639		115835	123668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		99.97					
							99.97				
						CHECK TOTAL	99.97				

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Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	06/26/2026	5338140907		115922	123756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		36.14					
							36.14				
							CHECK TOTAL				36.14
714	Cintas Corporation No	0000		EFT	06/26/2026	5338140904		115923	123757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		9.95					
							9.95				
							CHECK TOTAL				9.95
714	Cintas Corporation No	0000		EFT	06/26/2026	470547193		115929	123763		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.28					
							100.28				
							CHECK TOTAL				100.28
714	Cintas Corporation No	0000		EFT	06/26/2026	4270547202		115930	123764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		46.32					
							46.32				
							CHECK TOTAL				46.32
714	Cintas Corporation No	0000		EFT	06/26/2026	4270547277		115931	123765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.98					
							67.98				
							CHECK TOTAL				67.98
714	Cintas Corporation No	0000		EFT	06/26/2026	4270547414		115932	123766		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		51.38					
							51.38				
							CHECK TOTAL				51.38

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	06/26/2026	4270547425		115933	123767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		127.27					
							127.27				
						CHECK TOTAL	127.27				
714	Cintas Corporation No	0000		EFT	06/26/2026	4270547409		115936	123770		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		74.83					
							74.83				
						CHECK TOTAL	74.83				
714	Cintas Corporation No	0000		EFT	06/27/2026	4270630045		115963	123797		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.29					
							67.29				
						CHECK TOTAL	67.29				
714	Cintas Corporation No	0000		EFT	06/28/2026	4270921872		116026	123862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		203.77					
							203.77				
						CHECK TOTAL	203.77				
714	Cintas Corporation No	0000		EFT	06/28/2026	4270921745		116027	123864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.35					
							6.35				
						CHECK TOTAL	6.35				
714	Cintas Corporation No	0000		EFT	06/28/2026	4270921771		116029	123866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		197.31					
							197.31				
						CHECK TOTAL	197.31				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	06/28/2026	4270921855		116031	123868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		178.03					
							178.03				
							178.03				
714	Cintas Corporation No	0000		EFT	06/28/2026	4270921747		116201	124040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		99.97					
							99.97				
							99.97				
714	Cintas Corporation No	0000		EFT	07/03/2026	4271371338		116219	124058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		60.42					
							60.42				
							60.42				
714	Cintas Corporation No	0000		EFT	07/03/2026	4271371344		116264	124103		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		47.71					
							47.71				
							47.71				
714	Cintas Corporation No	0000		EFT	07/03/2026	4271371451		116265	124105		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		70.03					
							70.03				
							70.03				
714	Cintas Corporation No	0000		EFT	07/03/2026	4271371661		116267	124106		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		52.91					
							52.91				
							52.91				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	07/03/2026	4271371722		116268	124108		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		130.25					
							130.25				
						CHECK TOTAL	130.25				
714	Cintas Corporation No	0000		EFT	07/03/2026	4271371732		116269	124109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		77.06					
							77.06				
						CHECK TOTAL	77.06				
714	Cintas Corporation No	0000		EFT	07/04/2026	5339895501		116310	124151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		26.44					
							26.44				
						CHECK TOTAL	26.44				
6405	CLARK, BRADLEY & MELI	0000		INV	06/23/2026	116367		116367	124208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		65.23					
							65.23				
						CHECK TOTAL	65.23				
6440	CLOSSON, DONALD G.	0000		INV	06/23/2026	116402		116402	124243		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		41.99					
							41.99				
						CHECK TOTAL	41.99				
1330	CMS Entertainment Inc	0000	22600514	EFT	07/01/2026	06232026		116101	123938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,750.00					
							2,750.00				
						CHECK TOTAL	2,750.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6406	COMER, JEFFREY & SARA	0000		INV	06/23/2026	116368		116368	124209		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
							68.11				
							68.11				
6435	CONN, MOLLY A.	0000		INV	06/23/2026	116397		116397	124238		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		65.10					
							65.10				
							65.10				
911	Conner Prairie Museum	0000		EFT	05/28/2026	NONPROFIT2026		116210	124049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		75,000.00					
							75,000.00				
							75,000.00				
6439	COOPER, WESLEY W.	0000		INV	06/23/2026	116401		116401	124242		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		127.38					
							127.38				
							127.38				
2186	Cory Robinson	0000		INV	06/26/2026	F26-161		115886	123719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43200		GenPatrol	COMMTRANS		296.00					
							296.00				
							296.00				
4657	Crayon Software Exper	0000	22600567	EFT	06/28/2026	3189047		116041	123878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		229,802.80					
	2 60606050 43100		SewIT	PROSERVICE		30,337.07					
	3 62606050 43100		SWIT	PROSERVICE		30,337.07					
							290,476.94				
							290,476.94				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
909	Crossroads Rehabilita	0000		EFT	03/25/2025	INV13945		115897	123730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21701017 43100		DONCX	PROSERVICE		712.50					
							712.50				
						CHECK TOTAL	712.50				
5390	Crosswave Solutions I	0000	22500851	EFT	07/01/2026	1277		116157	123996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		5,142.50					
	2 10101012 43100		GenBSG	PROSERVICE		2,563.33					
	3 60601012 43100		BSGSWR	PROSERVICE		5,126.67					
							12,832.50				
						CHECK TOTAL	12,832.50				
811	Current Publishing LL	0000		EFT	07/25/2026	86421		116195	124034		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		3,640.00					
							3,640.00				
						CHECK TOTAL	3,640.00				
6379	DEHAAN, JONATHAN & EM	0000		INV	06/23/2026	116341		116341	124182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		136.22					
							136.22				
						CHECK TOTAL	136.22				
1754	Delv Design Studio LL	0000		EFT	03/12/2026	4497		116099	123936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		10,175.00					
							10,175.00				
1754	Delv Design Studio LL	0000		EFT	04/09/2026	4565		116206	124045		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		8,417.50					
							8,417.50				
						CHECK TOTAL	18,592.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6364	DERIGHT, HOLLY & ASHL	0000		INV	06/23/2026	116326		116326	124167		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			136.22				
								136.22			
								136.22			
952	Dive Rescue Internati	0000	22600106	EFT	06/28/2026	INV202706		116049	123886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 43200		GenSpecOps	COMMTRANS			2,700.00				
								2,700.00			
								2,700.00			
6412	DUDLEY, MARIAN F.	0000		INV	06/23/2026	116374		116374	124215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			68.11				
								68.11			
								68.11			
6448	Duvall & Fall PC	0000		INV	06/15/2026	Borrer		116422	124263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE			9,500.00				
								9,500.00			
								9,500.00			
1900	Earthworks Lawncare I	0000		EFT	06/18/2026	27854		115832	123665		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			1,000.00				
								1,000.00			
								1,000.00			
6420	EATON, MICHELE E.	0000		INV	06/23/2026	116382		116382	124223		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			64.92				
								64.92			
								64.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3636	Eckart LLC	0000	22600602	EFT	07/25/2026	S101825391.001		116262	124101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			6,871.90				
							6,871.90			
3636	Eckart LLC	0000	22600602	EFT	07/25/2026	S101825391.003		116409	124250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			528.15				
							528.15			
						CHECK TOTAL	7,400.05			
820	Ecoverde LLC	0000	22501340	EFT	04/22/2026	32326		116091	123928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			37,716.05				
							37,716.05			
						CHECK TOTAL	37,716.05			
6443	EDENS, CLAYTON W.	0000		INV	06/23/2026	116405		116405	124246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		136.22				
							136.22			
						CHECK TOTAL	136.22			
717	Egis BLN USA Inc	0000	22200599	EFT	06/07/2026	84743		116118	123955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			327.00				
							327.00			
						CHECK TOTAL	327.00			
476	Element Materials Tec	0000		EFT	06/20/2026	26-200607		115822	123655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			165.70				
							165.70			
						CHECK TOTAL	165.70			
6429	ELSON, RICHARD W.	0000		INV	06/23/2026	116391		116391	124232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		194.76				
							194.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	194.76				
3280	EMBR Designs LLC	0000	EFT	06/26/2026	0000402		116228	124067		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105016 43100	GenExAff	PROSERVICE			100.00				
					CHECK TOTAL	100.00				
2933	Epic Solutions Inc	0000	EFT	06/13/2026	20384		115820	123653		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106191 42200	MVHICSRTS	OPERSUP			689.99				
					CHECK TOTAL	689.99				
514	EWT Holdings III Corp	0000	22600323	EFT	07/08/2026	907578670		116149	123987	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			17,208.75				
							17,208.75			
514	EWT Holdings III Corp	0000	22600323	EFT	07/10/2026	907581010		116151	123990	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			2,400.60				
							2,400.60			
514	EWT Holdings III Corp	0000	22600323	EFT	07/15/2026	907586765		116168	124007	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			17,244.67				
							17,244.67			
514	EWT Holdings III Corp	0000	22600323	EFT	07/16/2026	907590044		116176	124015	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 43100	SewPWWater	PROSERVICE			295.00				
							295.00			
514	EWT Holdings III Corp	0000	22600323	EFT	07/20/2026	907596164		116237	124076	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			17,451.25				
							17,451.25			
514	EWT Holdings III Corp	0000	22600323	EFT	07/20/2026	907596166		116238	124078	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			2,447.49				
							2,447.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	57,047.76				
2664	Exelon Corporation	0000	22600045	EFT	06/16/2026	4605653	116230	124069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			6.15				
							6.15			
2664	Exelon Corporation	0000	22600047	EFT	06/16/2026	4605654	116232	124071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			2,064.95				
	2 10109012 43500		GenPWBuild UTILITY			5,143.52				
							7,208.47			
					CHECK TOTAL		7,214.62			
5673	Familyworks LLC	0000		EFT	07/01/2026	1143	116093	123930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			250.00				
							250.00			
					CHECK TOTAL		250.00			
1182	Fineline Graphics Inc	0000		EFT	06/20/2026	186192	116192	124031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR PRINTADVER			1,191.00				
							1,191.00			
					CHECK TOTAL		1,191.00			
1220	Dave Finn	0000		INV	06/26/2026	F26-128	115894	123727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt COMMTRANS			301.00				
							301.00			
					CHECK TOTAL		301.00			
1910	Fishers Police Founda	0000		EFT	07/03/2026	1/15/2026-1	116229	124068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt OPERSUP			910.70				
							910.70			
					CHECK TOTAL		910.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5248	Fishers Youth Initiat	0000		EFT	06/28/2026	NONPROFIT2026		116209	124048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		165,000.00					
							165,000.00				
						CHECK TOTAL	165,000.00				
1193	Fluid Waste Services,	0000	22501259	EFT	06/27/2026	72364		116245	124084		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		4,140.00					
							4,140.00				
1193	Fluid Waste Services,	0000	22501259	EFT	05/17/2026	71852		116248	124087		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,280.00					
							1,280.00				
1193	Fluid Waste Services,	0000	22501259	EFT	07/01/2026	72400		116311	124152		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		2,357.50					
							2,357.50				
						CHECK TOTAL	7,777.50				
2358	Fredericks Inc	0000		EFT	06/18/2026	7025-26		115995	123832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMM	PERSUP		1,325.00					
							1,325.00				
						CHECK TOTAL	1,325.00				
6414	GALLAGHER, MARGARET A	0000		INV	06/23/2026	116376		116376	124217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		136.22					
							136.22				
						CHECK TOTAL	136.22				
6441	GARCIA, EDUARDO & AMB	0000		INV	06/23/2026	116403		116403	124244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		1,573.48					
							1,573.48				
						CHECK TOTAL	1,573.48				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1289	Garners Family Enterp	0000		EFT	06/21/2026	411920-1		115837	123670		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		325.00					
							325.00				
						CHECK TOTAL	325.00				
6385	GEORGE, KYLE & CATHER	0000		INV	06/23/2026	116347		116347	124188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
4659	GHA Technologies Inc	0000	22600493	EFT	06/19/2026	2030922		116042	123879		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,287.00					
	2 60606050 42200		SewIT	OPERSUP		0.00					
	3 62606050 42200		SWIT	OPERSUP		0.00					
							1,287.00				
4659	GHA Technologies Inc	0000	22600493	EFT	06/17/2026	2030441		116043	123880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,233.00					
	2 60606050 42200		SewIT	OPERSUP		0.00					
	3 62606050 42200		SWIT	OPERSUP		0.00					
							1,233.00				
4659	GHA Technologies Inc	0000	22600493	EFT	06/21/2026	2032040		116044	123881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		117.50					
	2 60606050 42200		SewIT	OPERSUP		5.81					
	3 62606050 42200		SWIT	OPERSUP		5.81					
							129.12				
						CHECK TOTAL	2,649.12				
1675	Seth Goldstein	0000		INV	06/26/2026	F26-128		115890	123723		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		387.00					
							387.00				
						CHECK TOTAL	387.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
770	Grimco Inc	0000		EFT	07/01/2026	35617814-01		116215	124054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		400.00					
							400.00				
770	Grimco Inc	0000		EFT	07/01/2026	35618615-01		116216	124055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		230.04					
							230.04				
770	Grimco Inc	0000		EFT	07/01/2026	35618638-01		116217	124056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		1,584.47					
							1,584.47				
							2,214.51				
											CHECK TOTAL
6377	GTH LP	0000		INV	06/23/2026	116339		116339	124180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		68.11					
							68.11				
							68.11				
											CHECK TOTAL
6388	HALEY, JAYMIE L.	0000		INV	06/23/2026	116350		116350	124191		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		68.11					
							68.11				
							68.11				
											CHECK TOTAL
1446	Hamilton County Treas	0000		INV	07/02/2026	526Deferral		116260	124099		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		1,455.00					
							1,455.00				
							1,455.00				
											CHECK TOTAL
6389	Haranadh Babu Kanamar	0000		INV	06/23/2026	116351		116351	124192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		68.11					
							68.11				
							68.11				
											CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6410	HARDING, RICHARD & SU	0000		INV	06/23/2026	116372		116372	124213		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			68.11				
							68.11				
							CHECK TOTAL				68.11
2053	Rodney V Hartley	0000	22600296	EFT	06/20/2026	3557		116075	123912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			910.00				
							910.00				
2053	Rodney V Hartley	0000	22500145	EFT	06/20/2026	3560		116076	123914		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			2,416.00				
							2,416.00				
2053	Rodney V Hartley	0000	22600266	EFT	07/01/2026	3572		116147	123985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			2,098.00				
							2,098.00				
2053	Rodney V Hartley	0000	22500146	EFT	07/03/2026	3579		116430	124271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			3,822.00				
							3,822.00				
							CHECK TOTAL				9,246.00
3718	HD Supply Inc	0000	22401099	EFT	06/19/2026	INV01052295		116150	123989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			59.95				
							59.95				
3718	HD Supply Inc	0000	22401290	EFT	06/26/2026	INV01057512		116170	124009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			17.15				
	2 60609014 42200		SewPWWater	OPERSUP			2,169.01				
							2,186.16				
3718	HD Supply Inc	0000	22401290	EFT	06/27/2026	INV01059474		116173	124012		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			509.51				
							509.51				
							CHECK TOTAL				2,755.62

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
844	Heritage Crystal Clea	0000	EFT	06/25/2026	19996192		115883	123717			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10109012 43100	GenPWBuild	PROSERVICE		1,953.59						
						1,953.59					
					CHECK TOTAL	1,953.59					
3361	Heritage Landscape Su	0000	EFT	06/27/2026	0026877837-001		115463	123283			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10106193 42200	GFICPKSMNTOBERSUP			39.50						
						39.50					
					CHECK TOTAL	39.50					
6437	HERRELL, MICHELLE	0000	INV	06/23/2026	116399		116399	124240			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60600000 34900	Sew	USERFEES		136.22						
						136.22					
					CHECK TOTAL	136.22					
6337	Historical Events Com	0000	EFT	07/01/2026	06162026		116100	123937			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10107010 43100	GenParks	PROSERVICE		3,500.00						
						3,500.00					
					CHECK TOTAL	3,500.00					
4531	HMAO, Inc	0000	EFT	06/14/2026	20260499		116074	123911			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60609014 43100	SewPWWater	PROSERVICE		4,860.00						
						4,860.00					
					CHECK TOTAL	4,860.00					
5938	HNTB Corporation	0000	EFT	06/20/2026	0002-93091-PL-001		116117	123954			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 27074010 44200	PIFENG	INFRSTR		5,911.39						
						5,911.39					
					CHECK TOTAL	5,911.39					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6386	HONG, VICTOR S.	0000		INV	06/23/2026	116348		116348	124189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			68.11				
							68.11				
							CHECK TOTAL				68.11
1274	Hood's Gardens, Inc.	0000	22600024	EFT	06/17/2026	59587		116018	123854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			6,019.20				
							6,019.20				
							CHECK TOTAL				68.11
1274	Hood's Gardens, Inc.	0000	22600072	EFT	06/16/2026	59577		116019	123855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				14,390.00				
							14,390.00				
							CHECK TOTAL				20,409.20
1412	Hoosier Fire Equipmen	0000		EFT	06/01/2026	126111		115766	123595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE			358.00				
							358.00				
							CHECK TOTAL				68.11
1412	Hoosier Fire Equipmen	0000		EFT	06/01/2026	126112		115767	123596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE			358.00				
							358.00				
							CHECK TOTAL				756.00
1412	Hoosier Fire Equipmen	0000		EFT	06/26/2026	126144		115898	123732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			40.00				
							40.00				
							CHECK TOTAL				756.00
6442	HOSACK, RICHARD & CAR	0000		INV	06/23/2026	116404		116404	124245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			68.11				
							68.11				
							CHECK TOTAL				68.11

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6372	HOWELL, JAMES & CRYST	0000		INV	06/23/2026	116334		116334	124175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			59.32				
							59.32				
							CHECK TOTAL				59.32
5236	Howmedica Osteonics C	0000	22600551	EFT	05/09/2026	9212011716		116035	123872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE			3,024.00				
							3,024.00				
							CHECK TOTAL				3,024.00
5933	HRchitect, Inc.	0000	22501155	EFT	06/25/2026	2026-3645		116061	123898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE			460.00				
							460.00				
							CHECK TOTAL				460.00
6403	HURLEY, ALAN & CAROL	0000		INV	06/23/2026	116365		116365	124206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			68.11				
							68.11				
							CHECK TOTAL				68.11
6390	HUTTON, ALEXANDER & M	0000		INV	06/23/2026	116352		116352	124193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			68.11				
							68.11				
							CHECK TOTAL				68.11
1459	Idexx Distribution, I	0000	22500696	EFT	05/25/2026	3199949078		116297	124138		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				2,535.67				
							2,535.67				
							CHECK TOTAL				2,535.67

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1532	Indiana Department of	0000		EFT	07/15/2026	000405762		116293	124134		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		90.00					
							90.00				
							90.00				
											CHECK TOTAL
861	Indiana Health Inform	0000	22600562	EFT	01/31/2026	12976		116033	123870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		2,661.00					
							2,661.00				
							2,661.00				
											CHECK TOTAL
2399	Indiana Testing Inc	0000		EFT	06/28/2026	176602		116239	124079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00					
							20.00				
											CHECK TOTAL
2399	Indiana Testing Inc	0000		EFT	06/14/2026	176029		116240	124080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			80.00					
							80.00				
							80.00				
											CHECK TOTAL
2104	Innovative Edit Inc	0000		EFT	06/27/2026	2026218		116194	124033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		1,487.50					
							1,487.50				
											CHECK TOTAL
2104	Innovative Edit Inc	0000		EFT	06/22/2026	2026211		116199	124038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		7,850.00					
							7,850.00				
							7,850.00				
											CHECK TOTAL
6078	Integrity Mailboxes L	0000		EFT	05/28/2026	25393		115434	123254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		119.65					
							119.65				
											CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6078	Integrity Mailboxes L	0000		EFT	05/22/2026	25454		115435	123255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		81.70					
							81.70				
6078	Integrity Mailboxes L	0000		EFT	04/30/2026	25387		115437	123257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		71.07					
							71.07				
6078	Integrity Mailboxes L	0000		EFT	05/28/2026	25449		115439	123259		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		152.00					
							152.00				
							CHECK TOTAL				424.42
1929	Interpreting Services	0000		EFT	06/11/2026	INV-009324		115744	123573		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102100 43100		GenCourt	PROSERVICE		120.00					
							120.00				
							CHECK TOTAL				120.00
1801	Interspiro, Inc	0000	22600549	EFT	05/28/2026	113441		116032	123869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		4,817.00					
							4,817.00				
							CHECK TOTAL				4,817.00
1823	Irving Materials, Inc	0000		EFT	06/21/2026	71611279		115924	123758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		849.42					
							849.42				
1823	Irving Materials, Inc	0000		EFT	06/25/2026	71611914		115925	123759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		900.90					
							900.90				
							CHECK TOTAL				1,750.32

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6373 JACKSON, MOLLY E.	0000		INV	06/23/2026	116335		116335	124176		
ACCOUNT DETAIL						LINE AMOUNT				
1 62600000 34900		SW	USERFEES			59.32				
						CHECK TOTAL	59.32			
6358 James Ganey	0000		INV	07/01/2026	James_Ganey_6.1.26		116185	124024		
ACCOUNT DETAIL						LINE AMOUNT				
1 20109011 43100		MVHPWStr	PROSERVICE			62.59				
						CHECK TOTAL	62.59			
2417 Javelina Construction	0000	22600593	EFT	06/15/2026	12229-1		116023	123859		
ACCOUNT DETAIL						LINE AMOUNT				
1 20209011 43100		LRSPWSTR	PROSERVICE			3,800.00				
						CHECK TOTAL	3,800.00			
3256 Jeffery Meyer	0000	22600597	EFT	07/01/2026	06012026		116186	124025		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42200		GenFleet	OPERSUP			4,272.81				
2 10106010 43100		GenFleet	PROSERVICE			2,152.91				
							6,425.72			
						CHECK TOTAL	6,425.72			
3256 Jeffery Meyer	0000	22600601	EFT	07/01/2026	06012026-1		116231	124070		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42200		GenFleet	OPERSUP			3,597.83				
2 10106010 43100		GenFleet	PROSERVICE			1,811.54				
3 60606010 43100		SewFleet	PROSERVICE			762.20				
4 62606010 42200		SWFleet	OPERSUP			164.08				
							6,335.65			
						CHECK TOTAL	6,335.65			
3256 Jeffery Meyer	0000		EFT	04/29/2026	047779		116254	124093		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42200		GenFleet	OPERSUP			111.24				
							111.24			
						CHECK TOTAL	111.24			
3256 Jeffery Meyer	0000		EFT	06/19/2026	048161		116255	124094		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42200		GenFleet	OPERSUP			77.76				
							77.76			
						CHECK TOTAL	77.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	12,950.37				
878	Jennifer C Messer PC	0000	EFT	06/25/2026	Messer426		115946	123780		
	ACCOUNT DETAIL				LINE AMOUNT					
	2 60601011 43101	SewMayor	LGLSVCS			3,000.00				
	3 10101011 43101	GenMayorOf	LGLSVCS			17,000.00				
					CHECK TOTAL	20,000.00				
2825	John W Porter	0000	EFT	06/14/2026	532106		116300	124141		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101016 43100	GenPR	PROSERVICE			60.00				
					CHECK TOTAL	60.00				
4864	Jon A Ward	0000	EFT	06/28/2026	5398		115994	123831		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106191 42200	MVHICSRSTS	OPERSUP			800.00				
					CHECK TOTAL	800.00				
1648	Jamie Jones	0000	INV	06/26/2026	F26-161		115885	123718		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10108012 43200	GenPatrol	COMMTRANS			296.00				
					CHECK TOTAL	296.00				
6369	JONES, SHONARA Y.	0000	INV	06/23/2026	116331		116331	124172		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 62600000 34900	SW	USERFEES			61.87				
					CHECK TOTAL	61.87				
6446	JORDAN, LAVALL J.	0000	INV	06/23/2026	116408		116408	124249		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			68.11				
					CHECK TOTAL	68.11				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2111 JS McCullough Excavat	0000	22501196	EFT	06/05/2026	11741		116090	123927			
ACCOUNT DETAIL						LINE AMOUNT					
1 62609014 43100		SWPWater	PROSERVICE			1,600.00					
						CHECK TOTAL				1,600.00	
6256 Justin Reichenbach	0000	22600530	EFT	06/15/2026	INV0006		116109	123946			
ACCOUNT DETAIL						LINE AMOUNT					
1 27077010 44920		ParkImpPrk	CAPEXP			30,400.00					
						CHECK TOTAL				30,400.00	
						CHECK TOTAL				30,400.00	
6384 KANIPE, KEITH & SUSAN	0000		INV	06/23/2026	116346		116346	124187			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			68.11					
						CHECK TOTAL				68.11	
						CHECK TOTAL				68.11	
6374 KATHMAN, AIMEE	0000		INV	06/23/2026	116336		116336	124177			
ACCOUNT DETAIL						LINE AMOUNT					
1 62600000 34900		SW	USERFEES			54.64					
2 60600000 34900		Sew	USERFEES			31.50					
						CHECK TOTAL				86.14	
						CHECK TOTAL				86.14	
3217 Keith Kunda	0000		EFT	06/14/2026	532106		116303	124144			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101016 43100		GenPR	PROSERVICE			60.00					
						CHECK TOTAL				60.00	
						CHECK TOTAL				60.00	
3087 Kenneth G Brelage	0000	22600380	EFT	05/08/2026	2026-1134		115999	123836			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOBERSUP				7,745.00					
						CHECK TOTAL				7,745.00	
						CHECK TOTAL				7,745.00	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6354	Kenneth Graham	0000		INV	06/26/2026	F26-210		115937	123771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		414.00					
							414.00				
							414.00				
											CHECK TOTAL
4292	Kevin L Durfee	0000		EFT	06/14/2026	532106		116305	124146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		60.00					
							60.00				
							60.00				
											CHECK TOTAL
4518	Keystone Cooperative	0000	22600555	EFT	06/25/2026	201310163		116080	123917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		14,820.64					
	2 20106010 42221		MVHFleet	FUEL		979.79					
	3 60606010 42221		SewFleet	FUEL		639.34					
	4 62606010 42221		SWFleet	FUEL		494.84					
							16,934.61				
											CHECK TOTAL
4518	Keystone Cooperative	0000	22600568	EFT	06/25/2026	201617903		116086	123923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		3,058.08					
							3,058.08				
											CHECK TOTAL
4518	Keystone Cooperative	0000	22600583	EFT	06/25/2026	201618053		116088	123925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		2,829.69					
							2,829.69				
											CHECK TOTAL
4518	Keystone Cooperative	0000	22600590	EFT	06/25/2026	201618017		116089	123926		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		5,267.35					
							5,267.35				
							28,089.73				
											CHECK TOTAL
6360	Kiersten Sipes	0000		INV	06/28/2026	2614801805723012		116322	124163		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		408.83					
							408.83				
							408.83				
											CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150 Kirby Risk Corporatio	0000		EFT	06/30/2026	S211319875.001		115456	123276		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106192 42200		GFICBLDGMNPERSUP				81.36				
						81.36				
150 Kirby Risk Corporatio	0000		EFT	06/30/2026	S211312342.001		115457	123277		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106192 42200		GFICBLDGMNPERSUP				215.29				
						215.29				
150 Kirby Risk Corporatio	0000		EFT	06/30/2026	S211256428.003		115815	123648		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106192 42200		GFICBLDGMNPERSUP				182.70				
						182.70				
150 Kirby Risk Corporatio	0000		EFT	06/30/2026	S211312342.004		115816	123649		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106192 42200		GFICBLDGMNPERSUP				119.68				
						119.68				
150 Kirby Risk Corporatio	0000		EFT	06/30/2026	S211312342.003		115817	123650		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106192 42200		GFICBLDGMNPERSUP				254.48				
						254.48				
150 Kirby Risk Corporatio	0000	22600556	EFT	05/31/2026	S211279402.001		116073	123910		
ACCOUNT DETAIL						LINE AMOUNT				
1 60609014 44500		SewPWWaterMACHEQPT				10,875.04				
						10,875.04				
150 Kirby Risk Corporatio	0000	22301376	EFT	06/30/2026	S211314800.001		116172	124011		
ACCOUNT DETAIL						LINE AMOUNT				
1 60609014 42200		SewPWWaterOPERSUP				1,844.28				
						1,844.28				
						CHECK TOTAL				
						13,572.83				
117 Kleen-It Group, Inc	0000	22600043	EFT	06/15/2026	87993		116139	123976		
ACCOUNT DETAIL						LINE AMOUNT				
1 10109012 43100		GenPWBuild PROSERVICE				69,598.61				
						69,598.61				
						CHECK TOTAL				
						69,598.61				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6413	KLENKE, MELANIE D.	0000		INV	06/23/2026	116375		116375	124216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		177.54				
							177.54			
						CHECK TOTAL	177.54			
126	Kevin Kobl	0000		INV	06/26/2026	F26-167		115896	123729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		258.00				
							258.00			
						CHECK TOTAL	258.00			
3725	Kyle Rader	0000	22600547	EFT	06/20/2026	260501		116081	123918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		3,625.00				
							3,625.00			
						CHECK TOTAL	3,625.00			
3193	Laundry One Inc	0000		EFT	06/19/2026	51416		115769	123599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		175.10				
							175.10			
3193	Laundry One Inc	0000		EFT	06/19/2026	51417		115770	123600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		175.10				
							175.10			
3193	Laundry One Inc	0000		EFT	06/19/2026	51421		115771	123601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		135.15				
							135.15			
3193	Laundry One Inc	0000		EFT	06/19/2026	51422		115772	123602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		135.15				
							135.15			
3193	Laundry One Inc	0000		EFT	06/19/2026	51423		115773	123603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		135.15				
							135.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3193	Laundry One Inc	0000		EFT	06/19/2026	51424		115774	123604		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		135.15					
							135.15				
3193	Laundry One Inc	0000		EFT	06/19/2026	51425		115775	123605		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		135.15					
							135.15				
							CHECK TOTAL				
							1,025.95				
6418	LEATH, MATTHEW	0000		INV	06/23/2026	116380		116380	124221		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		56.13					
							56.13				
							CHECK TOTAL				
							56.13				
6400	LEGANZA, JOHN	0000		INV	06/23/2026	116362		116362	124203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
							68.11				
							CHECK TOTAL				
							68.11				
936	Lehman's Inc of Ander	0000	22600013	EFT	05/14/2026	22988		116158	123997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		577.50					
							577.50				
936	Lehman's Inc of Ander	0000	22600013	EFT	05/22/2026	29991		116161	124000		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,775.50					
							1,775.50				
936	Lehman's Inc of Ander	0000	22600358	EFT	05/28/2026	22990		116162	124001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		5,125.00					
							5,125.00				
936	Lehman's Inc of Ander	0000	22600358	EFT	05/29/2026	22989		116165	124004		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		4,055.55					
							4,055.55				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
936	Lehman's Inc of Ander	0000	22600385	EFT	05/29/2026	22993		116257	124096		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		7,587.70					
							7,587.70				
936	Lehman's Inc of Ander	0000	22600287	EFT	05/08/2026	22992		116266	124107		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		8,024.90					
							8,024.90				
						CHECK TOTAL	27,146.15				
6431	LIDESTER, JULIE A.	0000		INV	06/23/2026	116393		116393	124234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
5827	Logo USA Corporation	0000		EFT	05/30/2026	140553		115953	123787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42231		CCFAdmin	UNIFORMS		640.19					
							640.19				
5827	Logo USA Corporation	0000	22600580	EFT	06/03/2026	140576		116129	123966		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		5,288.80					
							5,288.80				
						CHECK TOTAL	5,928.99				
289	Macallister Machinery	0000		EFT	06/26/2026	R64720668001		116203	124042		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,019.00					
							1,019.00				
						CHECK TOTAL	1,019.00				
2457	MacQueen Equipment LL	0000	22600031	EFT	06/13/2026	INV467		116046	123883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		128.30					
	2 10105015 42231		GenSafeTr	UNIFORMS		281.65					
							409.95				
						CHECK TOTAL	409.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3448	Maddox Industrial LLC	0000	22600438	EFT	06/19/2026	159686		116279	124120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			3,200.00					
	2 60609014 43100		SewPWWaterPROSERVICE			402.80					
							3,602.80				
							3,602.80				
6382	MAERSCH, PETER	0000		INV	06/23/2026	116344		116344	124185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		56.22					
							56.22				
							56.22				
3246	Main Event Merchandis	0000	22401261	EFT	06/12/2026	344538-02		115708	123536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		9,000.00					
	2 10101017 42200		GenFndCS	OPERSUP		9,000.00					
	3 10101017 42200		GenFndCS	OPERSUP		4,794.00					
							22,794.00				
3246	Main Event Merchandis	0000	22600402	EFT	06/12/2026	344503-02		115709	123537		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		9,647.68					
							9,647.68				
							32,441.68				
6421	MAJESTIC, DANIEL J.	0000		INV	06/23/2026	116383		116383	124224		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
							68.11				
							68.11				
6397	MANN, NIKOLAS & LARA	0000		INV	06/23/2026	116359		116359	124200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
							68.11				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6423	MARADI, KARUNAKAR RED	0000		INV	06/23/2026	116385		116385	124226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
5844	Marion Fowler	0000		INV	06/30/2026	MF060226		116259	124098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		79.16					
							79.16				
						CHECK TOTAL	79.16				
6381	MATHIAS, MICHAEL A.	0000		INV	06/23/2026	116343		116343	124184		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
6392	MATTHEWS, SANDRA M.	0000		INV	06/23/2026	116354		116354	124195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
6391	MCCARTY, LYNSI & JOSH	0000		INV	06/23/2026	116353		116353	124194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
2236	McKesson Medical-Surg	0000		EFT	05/20/2026	25637386		115966	123801		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP	OPERSUP		-2,378.14					
							-2,378.14				
2236	McKesson Medical-Surg	0000		EFT	06/25/2026	25655141		115970	123805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP	OPERSUP		8,161.64					
							8,161.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2236	McKesson Medical-Surg	0000	EFT	06/20/2026	25642965		116251	124090		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP		125.45					
						125.45				
					CHECK TOTAL	5,908.95				
6378	MCLAIN, ERIC & GRACE	0000	INV	06/23/2026	116340		116340	124181		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 62600000 34900	SW	USERFEES		68.11					
						68.11				
					CHECK TOTAL	68.11				
232	McMaster-Carr Supply	0000	EFT	06/26/2026	65680108		115928	123762		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP		46.05					
						46.05				
					CHECK TOTAL	46.05				
2743	Med-Bill Corporation	0000	22600136	EFT	06/29/2026	MB-11081	116030	123867		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 43100	GenEMS	PROSERVICE		4,068.79					
	2 10105012 43100	GenEMS	PROSERVICE		5,582.13					
						9,650.92				
					CHECK TOTAL	9,650.92				
266	Menard Inc	0000	EFT	06/12/2026	16443		115442	123261		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP		74.85					
						74.85				
266	Menard Inc	0000	EFT	06/12/2026	16442		115464	123284		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP		39.00					
						39.00				
266	Menard Inc	0000	EFT	06/07/2026	16210		115598	123421		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 42200	GenLogist	OPERSUP		43.97					
						43.97				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	06/07/2026	16216		115599	123422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		3.49					
							3.49				
266	Menard Inc	0000		EFT	06/07/2026	16228		115600	123423		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		13.97					
							13.97				
266	Menard Inc	0000		EFT	06/10/2026	16322		115601	123424		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		41.86					
							41.86				
266	Menard Inc	0000		EFT	06/19/2026	16806		115776	123606		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		35.66					
							35.66				
266	Menard Inc	0000		EFT	06/20/2026	16841		115800	123633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			44.88					
							44.88				
266	Menard Inc	0000		EFT	06/19/2026	16793		115803	123636		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			59.03					
							59.03				
266	Menard Inc	0000		EFT	06/13/2026	16497		115807	123640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			16.47					
							16.47				
266	Menard Inc	0000		EFT	06/14/2026	16562		115808	123641		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			322.59					
							322.59				
266	Menard Inc	0000		EFT	06/18/2026	16734		115809	123642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			20.21					
							20.21				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	06/14/2026	16554		115810	123643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		101.94					
							101.94				
266	Menard Inc	0000		EFT	06/19/2026	16796		115811	123644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		300.00					
							300.00				
266	Menard Inc	0000		EFT	06/13/2026	16498		115814	123647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		44.99					
							44.99				
266	Menard Inc	0000		EFT	06/25/2026	17067		115899	123733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		203.88					
							203.88				
266	Menard Inc	0000		EFT	06/25/2026	17048		115926	123760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		352.40					
							352.40				
266	Menard Inc	0000		EFT	06/26/2026	17103		115960	123794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		6.99					
							6.99				
266	Menard Inc	0000		EFT	06/26/2026	17104		115961	123795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		18.69					
							18.69				
266	Menard Inc	0000		EFT	06/27/2026	17163		115996	123833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		402.73					
							402.73				
266	Menard Inc	0000		EFT	06/28/2026	17241		116092	123929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		11.96					
							11.96				

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Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	07/01/2026	17345		116225	124064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		261.84					
							261.84				
266	Menard Inc	0000		EFT	07/01/2026	17354		116295	124136		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		9.99					
							9.99				
							CHECK TOTAL				
							2,431.39				
434	Michael A Reuter Cons	0000		EFT	07/01/2026	Reuter726		115743	123572		
	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				
2706	Mike Green Incorporat	0000	22600585	EFT	06/14/2026	25292		116143	123981		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		9,132.50					
							9,132.50				
							CHECK TOTAL				
							9,132.50				
331	Milestone Contractors	0000	22600499	EFT	06/26/2026	195830		115990	123825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		4,857.60					
							4,857.60				
331	Milestone Contractors	0000	22600499	EFT	06/26/2026	195768		115991	123826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		4,200.03					
							4,200.03				
331	Milestone Contractors	0000	22600499	EFT	06/26/2026	195740		115992	123828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		1,230.96					
							1,230.96				

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Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
331	Milestone Contractors	0000	22600499	EFT	06/30/2026	196423		116141	123979		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		3,125.70					
							3,125.70				
331	Milestone Contractors	0000		EFT	06/30/2026	196416		116308	124149		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWater	OPERSUP		103.50					
							103.50				
							CHECK TOTAL				
							13,517.79				
1716	Corey Miller	0000		INV	06/26/2026	F26-128		115892	123725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		301.00					
							301.00				
							CHECK TOTAL				
							301.00				
254	Miller's Autobody, In	0000	22600569	EFT	06/21/2026	27781478		116085	123922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		5,580.36					
							5,580.36				
254	Miller's Autobody, In	0000	22600490	EFT	06/27/2026	27849946		116175	124014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		1,074.60					
							1,074.60				
254	Miller's Autobody, In	0000	22600490	EFT	07/01/2026	52014835		116431	124272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		5,000.00					
							5,000.00				
							CHECK TOTAL				
							11,654.96				
2252	Millers Towing and Tr	0000		EFT	06/25/2026	204574		115912	123746		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		85.00					
							85.00				
2252	Millers Towing and Tr	0000		EFT	07/01/2026	204725		116048	123885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		85.00					
							85.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2252 Millers Towing and Tr	0000		EFT	06/29/2026	204708		116052	123890			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 43100		GenFleet	PROSERVICE			190.00					
						CHECK TOTAL	190.00				
						360.00					
6393 MILLS, KATHRYN & JOHN	0000		INV	06/23/2026	116355		116355	124196			
ACCOUNT DETAIL						LINE AMOUNT					
1 62600000 34900		SW	USERFEES			216.14					
						CHECK TOTAL	216.14				
						216.14					
6375 MINSHALL, NICHOLAS	0000		INV	06/23/2026	116337		116337	124178			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			59.32					
						CHECK TOTAL	59.32				
						59.32					
2055 MJ Insurance Inc	0000	22600352	EFT	06/20/2026	2026Q3		116183	124022			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101011 43100		GenMayorOf	PROSERVICE			289,070.00					
2 60601011 43100		SewMayor	PROSERVICE			92,881.25					
3 62601011 43100		SWMayor	PROSERVICE			37,152.00					
						CHECK TOTAL	419,103.25				
						419,103.25					
2055 MJ Insurance Inc	0000	22600352	EFT	06/20/2026	413431		116184	124023			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101011 43100		GenMayorOf	PROSERVICE			48,750.00					
2 60601011 43100		SewMayor	PROSERVICE			18,750.00					
3 62601011 43100		SWMayor	PROSERVICE			7,500.00					
						CHECK TOTAL	75,000.00				
						494,103.25					
6365 MOSSA BASHA, AHMAD	0000		INV	06/23/2026	116327		116327	124168			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			136.22					
						CHECK TOTAL	136.22				
						136.22					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5326	MT DOG GROUP, LLC	0000	22600581	EFT	06/26/2026	28766		116128	123965		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP		3,019.95					
							3,019.95				
							3,019.95				
											CHECK TOTAL
6436	NANDIREDDY LLC	0000		INV	06/23/2026	116398		116398	124239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
							68.11				
											CHECK TOTAL
5607	Nathan Pokipala	0000	22600572	EFT	06/14/2026	143228		116098	123935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		8,600.00					
							8,600.00				
							8,600.00				
											CHECK TOTAL
903	NCH Corporation	0000		EFT	06/10/2026	9642747		116066	123903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		377.50					
							377.50				
											CHECK TOTAL
903	NCH Corporation	0000	22600595	EFT	06/06/2026	9637406		116144	123982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		2,556.40					
	2 10106192 42200		GFICBLDGMN	OPERSUP		131.91					
							2,688.31				
							3,065.81				
											CHECK TOTAL
2716	Nelson & Co LLC	0000		EFT	06/14/2026	SI183514		115940	123774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		15.95					
							15.95				
							15.95				
											CHECK TOTAL
2716	Nelson & Co LLC	0000		EFT	06/14/2026	SI183487		115941	123775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		698.50					
							698.50				

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Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	698.50 698.50				
2716 Nelson & Co LLC	0000		EFT	06/14/2026	SI183474		115942	123776		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10108012 42200	GenPatrol	OPERSUP		169.95				
					CHECK TOTAL	169.95 169.95				
2716 Nelson & Co LLC	0000		EFT	06/14/2026	SI183572		115943	123777		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10108011 42200	GenPDAdmin	OPERSUP		212.25				
					CHECK TOTAL	212.25 212.25				
2716 Nelson & Co LLC	0000		EFT	06/21/2026	SI183677		115944	123778		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10108012 43100	GenPatrol	PROSERVICE		38.90				
					CHECK TOTAL	38.90 38.90				
2716 Nelson & Co LLC	0000		EFT	06/26/2026	SI183796		115945	123779		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10108015 42200	GenPDSpprt	OPERSUP		188.50				
					CHECK TOTAL	188.50 188.50				
2716 Nelson & Co LLC	0000		EFT	06/26/2026	SI183797		115947	123781		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10108012 42200	GenPatrol	OPERSUP		49.65				
					CHECK TOTAL	49.65 49.65				
2716 Nelson & Co LLC	0000		EFT	06/26/2026	SI183824		115948	123782		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10108012 43100	GenPatrol	PROSERVICE		38.90				
					CHECK TOTAL	38.90 38.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2716 Nelson & Co LLC	0000		EFT	06/26/2026	SI183791		115954	123788			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			379.29					
						CHECK TOTAL	379.29				
1849 Net Transcripts Inc	0000		EFT	04/14/2026	NT23813		115916	123750			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108011 43100		GenPDAdmin	PROSERVICE			173.60					
						CHECK TOTAL	173.60				
6430 NEWMAN, JEFFREY & SHE	0000		INV	06/23/2026	116392		116392	124233			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			64.92					
						CHECK TOTAL	64.92				
6409 NGUYEN, THOM TANG	0000		INV	06/23/2026	116371		116371	124212			
ACCOUNT DETAIL						LINE AMOUNT					
1 62600000 34900		SW	USERFEES			107.90					
						CHECK TOTAL	107.90				
2689 Nick Smiley	0000		INV	06/26/2026	F26-128		115893	123726			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108013 43200		GenInvstgt	COMMTRANS			301.00					
						CHECK TOTAL	301.00				
6407 NOBLE, SCOTT & SHERRI	0000		INV	06/23/2026	116369		116369	124210			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			79.92					
						CHECK TOTAL	79.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
590	Nugent Inc	0000		EFT	07/03/2026	1563098		116309	124150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			1,620.00					
							1,620.00				
							1,620.00				
99995	ALLISON ANN WEAVER	0000		INV	06/20/2026	FD2025-90008123:1		115760	123589		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS OTHEREV			186.60					
							186.60				
							186.60				
99995	KEVIN O. MCCARLEY	0000		INV	05/24/2026	FD2025-90006696:1		115759	123588		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS REFUNDS			704.45					
							704.45				
							704.45				
99995	TRUDYANNA PURSELL	0000		INV	05/23/2026	FD2025-90006458:1		115758	123587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS REFUNDS			97.07					
							97.07				
							97.07				
99995	UNITED HEALTHCARE COM	0000		INV	05/24/2026	FD2026-90001058:1		115762	123591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS OTHEREV			84.14					
							84.14				
							84.14				
99995	UNITED HEALTHCARE INS	0000		INV	06/13/2026	FD2026-90002025:1		115763	123592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS OTHEREV			455.62					
							455.62				
							455.62				

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99995	WELLCARE HEALTH PLANS	0000		INV	05/23/2026	FD2023-00001190:1		115757	123586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		312.42					
							312.42				
						CHECK TOTAL	312.42				
99994	Andrew Johnson	0000		INV	06/15/2026	113-7559437-7467460		115911	123745		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		64.19					
							64.19				
						CHECK TOTAL	64.19				
99994	Carter Jones	0000		INV	06/09/2026	76023623430		115483	123304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		53.49					
							53.49				
						CHECK TOTAL	53.49				
99994	Cole Loudon	0000		INV	06/09/2026	599066		115485	123306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		75.00					
							75.00				
						CHECK TOTAL	75.00				
99994	Dex Murphy	0000		INV	06/17/2026	261381350016340325		115917	123751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		74.89					
							74.89				
						CHECK TOTAL	74.89				
99994	Grant Suter	0000		INV	06/05/2026	211748		115478	123299		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		75.00					
							75.00				
						CHECK TOTAL	75.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99994	Jack Backofen	0000		INV	06/17/2026	00085		115919	123753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			69.53					
							69.53				
						CHECK TOTAL	69.53				
99994	Olivia Coble	0000		INV	06/12/2026	W1091007915		115476	123297		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			75.00					
							75.00				
						CHECK TOTAL	75.00				
99994	Owen Backofen	0000		INV	06/10/2026	0900010445726		115484	123305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			75.00					
							75.00				
						CHECK TOTAL	75.00				
99994	Thomas Ricks	0000		INV	06/10/2026	613146540808		115482	123303		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			69.53					
							69.53				
						CHECK TOTAL	69.53				
99994	Tyler Bennett	0000		INV	06/10/2026	613114502057		115479	123300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			69.53					
							69.53				
						CHECK TOTAL	69.53				
99994	Tyler Jens	0000		INV	06/18/2026	010422		115915	123749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			75.00					
							75.00				
						CHECK TOTAL	75.00				

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99994	Zachary Courtney	0000		INV	06/15/2026	07250D		115918	123752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			75.00					
							75.00				
						CHECK TOTAL	75.00				
99996	Benjamin Orr	0000		INV	07/01/2026	Benjamin_Orr		116306	124147		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater Cont Exp			712.50					
							712.50				
						CHECK TOTAL	712.50				
2470	OnPoint Hub & Spoke L	0000		EFT	07/04/2026	25.26 True-Up		116307	124148		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf PROSERVICE			58,249.96					
							58,249.96				
						CHECK TOTAL	58,249.96				
6362	ORANDER, BRYAN & KRIS	0000		INV	06/23/2026	116324		116324	124165		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW USERFEES			79.92					
							79.92				
						CHECK TOTAL	79.92				
6396	ORANDER, BRYAN & KRIS	0000		INV	06/23/2026	116358		116358	124199		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW USERFEES			8.93					
	2 60600000 34900		Sew USERFEES			7.93					
							16.86				
						CHECK TOTAL	16.86				
3972	Parker Fence LLC3	0000	22600326	EFT	06/03/2026	2872		114905	122687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			6,650.00					
							6,650.00				
						CHECK TOTAL	6,650.00				

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Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6138 Patriot Engineering a	0000		EFT	06/21/2026	149822		115875	123708			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109013 44400		GenPWParks IMPROTHBUI				704.00					
						CHECK TOTAL	704.00				
6428 PEREZ, SILVIA	0000		INV	06/23/2026	116390		116390	124231			
ACCOUNT DETAIL						LINE AMOUNT					
1 62600000 34900		SW USERFEES				64.92					
						CHECK TOTAL	64.92				
384 Pinnacle Partners Inc	0000	22600398	EFT	06/17/2026	54259		116053	123889			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106050 43100		GenIT PROSERVICE				3,045.00					
2 60606050 43100		SewIT PROSERVICE				870.00					
3 62606050 43100		SWIT PROSERVICE				435.00					
							4,350.00				
						CHECK TOTAL	8,205.00				
384 Pinnacle Partners Inc	0000	22600398	EFT	07/01/2026	54307		116153	123992			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106050 43100		GenIT PROSERVICE				2,698.50					
2 60606050 43100		SewIT PROSERVICE				771.00					
3 62606050 43100		SWIT PROSERVICE				385.50					
							3,855.00				
						CHECK TOTAL	8,205.00				
4396 Pitney Bowes Global F	0000		EFT	07/07/2026	1029548462		116426	124267			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105011 42200		GenFireAdm OPERSUP				140.78					
							140.78				
						CHECK TOTAL	140.78				
366 Plumbers Supply Compa	0000		EFT	06/25/2026	91470243		115806	123639			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNØPERSUP				51.14					
							51.14				

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WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
366	Plumbers Supply Compa	0000		EFT	06/25/2026	91476095		115871	123704		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		178.85					
							178.85				
						CHECK TOTAL	229.99				
6352	Professional Fire Fig	0000		EFT	06/27/2026	HG26-07		115935	123769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43200		GenSafeTr	COMMTRANS		1,500.00					
							1,500.00				
						CHECK TOTAL	1,500.00				
4207	Propio LS LLC	0000		EFT	06/30/2026	000193800526		116428	124269		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102100 43100		GenCourt	PROSERVICE		23.27					
							23.27				
						CHECK TOTAL	23.27				
3328	Proveli LLC	0000	22600589	EFT	06/28/2026	174338		116211	124050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		3,384.70					
							3,384.70				
						CHECK TOTAL	3,384.70				
6383	PRUITT, NICOLETTE M.	0000		INV	06/23/2026	116345		116345	124186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
375	PTR, Inc.	0000		EFT	06/24/2026	159973		116196	124035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		2,429.94					
							2,429.94				
						CHECK TOTAL	2,429.94				

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WARRANT: 6926 06/05/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
374	PVS Nolwood Chemicals	0000	22501328	EFT	06/30/2026	23968334		116179	124018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			10,122.00					
							10,122.00				
							10,122.00				
408	Q-Mation Inc	0000	22600575	EFT	06/27/2026	PS-INV003944		116071	123908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601012 43100		BSGSRW PROSERVICE			12,005.00					
							12,005.00				
							12,005.00				
6355	Qaiumuzzaman Khan	0000		INV	06/26/2026	F26-210		115939	123773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt COMMTRANS			414.00					
							414.00				
							414.00				
6387	QI, YANRU	0000		INV	06/23/2026	116349		116349	124190		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew USERFEES			50.78					
							50.78				
							50.78				
6422	RCER PROPERTIES LLC	0000		INV	06/23/2026	116384		116384	124225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW USERFEES			68.11					
							68.11				
							68.11				
433	RCS Contractor Suppli	0000		EFT	06/13/2026	13627		115452	123272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRWS OPERSUP			19.56					
							19.56				
							19.56				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1364	Regions Bank	0000		EFT	07/01/2026	131463		116246	124085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		850.00					
							850.00				
1364	Regions Bank	0000		EFT	07/26/2026	130999		116287	124128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60700000 43100		SewB&I	PROSERVICE		1,000.00					
							1,000.00				
							CHECK TOTAL				
							1,850.00				
805	Republic Services of	0000		EFT	06/14/2026	0761-007319172		116182	124021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43500		CCFAdmin	UTILITY		506.42					
							506.42				
805	Republic Services of	0000	22600023	EFT	06/20/2026	0761-007323115		116270	124110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,433.61					
							1,433.61				
							CHECK TOTAL				
							1,940.03				
6426	REYNOLDS, BRADLEY W	0000		INV	06/23/2026	116388		116388	124229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
							68.11				
							CHECK TOTAL				
							68.11				
2473	RF Manufacturing Inc	0000		EFT	05/30/2026	16649		116169	124008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		150.00					
							150.00				
							CHECK TOTAL				
							150.00				
6193	Rivers Business Solut	0000		EFT	06/19/2026	3431093		115833	123666		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		78.62					
							78.62				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6193	Rivers Business Solut	0000		EFT	06/03/2026	3419333		116200	124039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		69.95					
							69.95				
						CHECK TOTAL	148.57				
1626	Cesar Rodriguez	0000		INV	06/26/2026	F26-210		115902	123736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		414.00					
							414.00				
						CHECK TOTAL	414.00				
6197	Ronald W Eilken	0000		EFT	04/20/2026	2195-A		115777	123607		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		135.77					
							135.77				
						CHECK TOTAL	135.77				
6371	ROSLENDER, CHRISTOPHE	0000		INV	06/23/2026	116333		116333	124174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.32					
							59.32				
						CHECK TOTAL	59.32				
3100	Ross Yoder	0000		INV	06/26/2026	F26-210		115901	123735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		276.00					
							276.00				
						CHECK TOTAL	276.00				
2482	RR Donnelley & Sons C	0000		EFT	06/28/2026	807932548		116249	124088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203018 42200		HLTHDPTVR	OPERSUP		983.33					
							983.33				
2482	RR Donnelley & Sons C	0000		EFT	06/28/2026	870820994		116250	124089		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203018 42200		HLTHDPTVR	OPERSUP		984.56					
							984.56				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,967.89				
6370	SABA, MATTHEW & AMY	0000	INV	06/23/2026	116332		116332	124173		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 62600000 34900	SW	USERFEES			118.64				
					CHECK TOTAL	118.64				
5381	Sanofi Pasteur Inc	0000	EFT	06/18/2026	7145219032		115965	123800		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203014 42200	HLTHDPTOP	OPERSUP			2,853.54				
					CHECK TOTAL	2,853.54				
6135	Schmidt Associates In	0000	22600238 EFT	06/25/2026	2025-198.AMA-4		116235	124074		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			10,749.38				
					CHECK TOTAL	10,749.38				
6401	SCHULENBERG, STEPHEN	0000	INV	06/23/2026	116363		116363	124204		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			136.22				
					CHECK TOTAL	136.22				
4397	Service Sanitation In	0000	EFT	06/21/2026	9356740		115971	123806		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE			240.00				
					CHECK TOTAL	240.00				
466	Sharp Printing Servic	0000	EFT	06/17/2026	113602		115742	123571		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101016 43300	GenPR	PRINTADVER			480.00				
						480.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	06/20/2026	113715		115755	123584		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		865.00					
							865.00				
466	Sharp Printing Servic	0000		EFT	06/25/2026	113724		115938	123772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		518.50					
							518.50				
466	Sharp Printing Servic	0000		EFT	06/28/2026	113756		115975	123810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		24.00					
							24.00				
466	Sharp Printing Servic	0000		EFT	07/01/2026	113778		116097	123934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			177.50					
							177.50				
466	Sharp Printing Servic	0000		EFT	06/17/2026	113632		116107	123944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		80.00					
							80.00				
466	Sharp Printing Servic	0000		EFT	07/01/2026	113837		116137	123974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		20.00					
							20.00				
466	Sharp Printing Servic	0000		EFT	07/02/2026	113861		116174	124013		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43300		GenFndCS	PRINTADVER		110.00					
							110.00				
							CHECK TOTAL	2,275.00			
6419	SINGH, BHOLU	0000		INV	06/23/2026	116381		116381	124222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
							CHECK TOTAL	68.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
734	Smock Fansler Corpora	0000	22600251	EFT	06/20/2026	5365		116193	124032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		5,250.00					
							5,250.00				
							5,250.00				
											CHECK TOTAL
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	04/23/2026	1020807865		115993	123829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		1,010.00					
							1,010.00				
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	06/20/2026	1020837948		116020	123856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSR	OPERSUP		538.00					
							538.00				
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	06/17/2026	1020834103		116022	123858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		1,069.50					
							1,069.50				
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	06/27/2026	1020839118		116140	123978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		1,392.00					
							1,392.00				
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	07/02/2026	1020841068		116261	124100		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSR	OPERSUP		1,223.00					
							1,223.00				
							5,232.50				CHECK TOTAL
5837	Southard Gravel Co In	0000		EFT	06/16/2026	1012		115821	123654		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		200.00					
							200.00				
5837	Southard Gravel Co In	0000		EFT	06/24/2026	1013		115852	123685		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		240.00					
							240.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5837	Southard Gravel Co In	0000		EFT	05/05/2026	1006		116146	123984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		390.00				
							390.00			
5837	Southard Gravel Co In	0000		EFT	07/01/2026	1014		116220	124059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		400.00				
							400.00			
							CHECK TOTAL			
							1,230.00			
3577	Splashtop Inc.	0000	22600245	EFT	04/08/2026	INV23773831		116054	123891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,360.00				
							3,360.00			
							CHECK TOTAL			
							3,360.00			
3879	Stantec Consulting Se	0000	22501059	EFT	03/07/2026	2519139		116087	123924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		5,300.00				
							5,300.00			
							CHECK TOTAL			
							5,300.00			
460	Stericycle, Inc.	0000		EFT	06/15/2026	8014442918		116234	124073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		104.77				
							104.77			
							CHECK TOTAL			
							104.77			
3266	Steve Blanchard	0000		EFT	06/14/2026	532106		116302	124143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
							CHECK TOTAL			
							60.00			
2852	Steven Paul Fulton	0000		EFT	07/01/2026	06132026		116105	123942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		250.00				
							250.00			
							CHECK TOTAL			
							250.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	250.00				
2873	Stevenson Legal Group	0000	EFT	07/03/2026	18828		116299	124140		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101011 43101	GenMayorOf	LGLSVCS			275.00				
					CHECK TOTAL	275.00				
507	Sunbelt Rentals Inc	0000	EFT	06/20/2026	184163606-0001		115805	123638		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE			1,523.65				
					CHECK TOTAL	1,523.65				
507	Sunbelt Rentals Inc	0000	EFT	06/26/2026	184085513-0001		116205	124044		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE			1,646.68				
					CHECK TOTAL	1,646.68				
507	Sunbelt Rentals Inc	0000	22600559 EFT	06/12/2026	183642544-0003		116253	124092		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE			1,093.50				
					CHECK TOTAL	4,263.83				
6394	SWINSON, TIMOTHY & BE	0000	INV	06/23/2026	116356		116356	124197		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 62600000 34900	SW	USERFEES			68.11				
					CHECK TOTAL	68.11				
527	T&T Sales & Promotion	0000	22600573 EFT	06/14/2026	59873		116111	123948		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10107010 42200	GenParks	OPERSUP			2,530.45				
					CHECK TOTAL	2,530.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
527 T&T Sales & Promotion	0000		EFT	06/26/2026	59952		116115	123952		
ACCOUNT DETAIL						LINE AMOUNT				
1 20104010 42200		MVHEng	OPERSUP			40.00				
2 60604010 42200		SewEng	OPERSUP			40.00				
3 62604010 42200		SWEng	OPERSUP			40.00				
						120.00				
						CHECK TOTAL	120.00			
6416 TAJI, KIMIO	0000		INV	06/23/2026	116378		116378	124219		
ACCOUNT DETAIL						LINE AMOUNT				
1 60600000 34900		Sew	USERFEES			59.32				
						59.32				
						CHECK TOTAL	59.32			
3019 Taylored Systems LLC	0000	22300924	EFT	07/05/2026	115790		116067	123904		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100		GenIT	PROSERVICE			20,000.00				
2 10106050 43100		GenIT	PROSERVICE			2,464.00				
						22,464.00				
						CHECK TOTAL	22,464.00			
5098 The CI Thornburg Co I	0000	22501258	EFT	06/27/2026	S100347978.001		116283	124124		
ACCOUNT DETAIL						LINE AMOUNT				
1 60609014 42200		SewPWWater	OPERSUP			22,109.67				
						22,109.67				
						CHECK TOTAL	22,109.67			
5429 The Marina II Corpora	0000		EFT	06/24/2026	953-21330-51380		115812	123645		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106010 42221		GenFleet	FUEL			411.59				
						411.59				
						CHECK TOTAL	411.59			
4667 The Motz Corporation	0000		EFT	06/21/2026	8700		115903	123737		
ACCOUNT DETAIL						LINE AMOUNT				
1 10109013 44400		GenPWParks	IMPROTHBUI			370,592.55				
						370,592.55				
						CHECK TOTAL	370,592.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
572 The Sherwin-Williams	0000		EFT	06/20/2026	69626145630526		115865	123697			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			60.95					
						60.95					
572 The Sherwin-Williams	0000		EFT	06/20/2026	55175146400526		115870	123703			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			60.95					
						60.95					
572 The Sherwin-Williams	0000		EFT	06/20/2026	71796145630526		116214	124053			
ACCOUNT DETAIL					LINE AMOUNT						
1 20106191 42200		MVHICSRTS	OPERSUP			71.98					
						71.98					
572 The Sherwin-Williams	0000		EFT	06/28/2026	71861145630526		116222	124061			
ACCOUNT DETAIL					LINE AMOUNT						
1 20106191 42200		MVHICSRTS	OPERSUP			-71.98					
						-71.98					
572 The Sherwin-Williams	0000		EFT	06/20/2026	72240145630526		116226	124065			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			90.09					
						90.09					
						CHECK TOTAL					
						211.99					
6074 The WW Williams Compa	0000	22600058	EFT	07/04/2026	087W17973		116313	124154			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			100.00					
						100.00					
6074 The WW Williams Compa	0000	22600058	EFT	07/04/2026	087W17968		116314	124155			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			100.00					
						100.00					
6074 The WW Williams Compa	0000	22600058	EFT	07/04/2026	087W17953		116315	124156			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			100.00					
						100.00					
						CHECK TOTAL					
						300.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6408	TOBAR, CHARLES E.	0000	INV	06/23/2026	116370		116370	124211			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62600000 34900	SW	USERFEES		136.22						
						136.22					
					CHECK TOTAL	136.22					
182	Traffic Control Corpo	0000	EFT	06/19/2026	165231		116116	123953			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 20104010 43100	MVHEng	PROSERVICE		3,000.00						
	2 20104010 42200	MVHEng	OPERSUP		2,010.00						
	3 20104010 42200	MVHEng	OPERSUP		2,347.00						
	4 20104010 42200	MVHEng	OPERSUP		5,000.00						
	5 20104010 42200	MVHEng	OPERSUP		9,897.00						
						22,254.00					
					CHECK TOTAL	22,254.00					
553	Trane US Inc.	0000	EFT	07/01/2026	990539663		116164	124003			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10109012 43100	GenPWBuild	PROSERVICE		8,404.00						
						8,404.00					
					CHECK TOTAL	8,404.00					
6427	TWITTY, DEBORAH M	0000	INV	06/23/2026	116389		116389	124230			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62600000 34900	SW	USERFEES		64.92						
						64.92					
					CHECK TOTAL	64.92					
122	UKG Kronos Systems LL	0000	EFT	06/27/2026	110010079588		116063	123900			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10101012 43100	GenBSG	PROSERVICE		3,188.83						
						3,188.83					
					CHECK TOTAL	3,188.83					
4214	United Rentals (North	0000	EFT	06/21/2026	221237525-042		115823	123656			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10109013 43100	GenPWParks	PROSERVICE		195.00						
						195.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4214	United Rentals (North	0000		EFT	06/29/2026	217264487-043		116065	123902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	395.00				
753	Validated Custom Solu	0000	22600440	EFT	04/23/2026	000039334		116145	123983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 44400		GenPWBuild	IMPROTHBUI		5,739.00					
	2 10109012 43100		GenPWBuild	PROSERVICE		58.00					
							5,797.00				
						CHECK TOTAL	5,797.00				
614	Van Ausdall & Farrar	0000	22600215	EFT	06/28/2026	697357		116057	123894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,724.62					
	2 60606050 43100		SewIT	PROSERVICE		0.00					
							2,724.62				
614	Van Ausdall & Farrar	0000	22600215	EFT	07/01/2026	88341		116058	123895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,769.07					
	2 60606050 43100		SewIT	PROSERVICE		419.70					
	3 27907051 43100		CCFAdmin	PROSERVICE		237.87					
							6,426.64				
614	Van Ausdall & Farrar	0000	22600215	EFT	06/28/2026	697356		116059	123897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		28.93					
	2 60606050 43100		SewIT	PROSERVICE		0.00					
							28.93				
						CHECK TOTAL	9,180.19				
6432	VU, TINH	0000		INV	06/23/2026	116394		116394	124235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		237.28					
							237.28				
						CHECK TOTAL	237.28				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6398	0000		INV	06/23/2026	116360		116360	124201			
ACCOUNT DETAIL				LINE AMOUNT							
1	60600000	34900	Sew	USERFEES		77.04					
						CHECK TOTAL	77.04				
654	0000		EFT	06/28/2026	0317087-4672-7		116072	123909			
ACCOUNT DETAIL				LINE AMOUNT							
1	60609014	43100	SewPWWater	PROSERVICE		1,060.13					
						CHECK TOTAL	1,060.13				
986	0000		INV	06/26/2026	F26-161		115884	123715			
ACCOUNT DETAIL				LINE AMOUNT							
1	10108012	43200	GenPatrol	COMMTTRANS		296.00					
						CHECK TOTAL	296.00				
6330	0000	22600460	EFT	06/25/2026	2631824		116188	124027			
ACCOUNT DETAIL				LINE AMOUNT							
1	27907055	43600	CCFMaint	REPAIRSMNT		2,600.00					
						CHECK TOTAL	2,600.00				
4832	0000		EFT	05/31/2026	I-10986		115196	122984			
ACCOUNT DETAIL				LINE AMOUNT							
1	10107010	42200	GenParks	OPERSUP		1,807.68					
						CHECK TOTAL	1,807.68				
2380	0000		EFT	06/03/2026	37730502		115725	123553			
ACCOUNT DETAIL				LINE AMOUNT							
1	10108015	42200	GenPDSpprt	OPERSUP		4.48					
						CHECK TOTAL	4.48				
2380	0000		EFT	06/18/2026	37736058		115869	123702			
ACCOUNT DETAIL				LINE AMOUNT							
1	10106193	42200	GFICPKSMNT	OPERSUP		5.20					
						CHECK TOTAL	5.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2380	Whites Ace Hardware F	0000		EFT	06/11/2026	37733513		115955	123789		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		8.96					
							8.96				
							CHECK TOTAL				18.64
2737	Wild Ridge Lawn & Lan	0000	22600322	EFT	09/06/2026	37731		116271	124111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			21,404.27					
							21,404.27				
2737	Wild Ridge Lawn & Lan	0000	22600427	EFT	07/01/2026	37745		116272	124112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			2,008.76					
							2,008.76				
2737	Wild Ridge Lawn & Lan	0000	22600428	EFT	07/01/2026	37753		116275	124115		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,047.03					
							2,047.03				
2737	Wild Ridge Lawn & Lan	0000	22600426	EFT	07/01/2026	37754		116276	124116		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			2,109.34					
							2,109.34				
							CHECK TOTAL				27,569.40
5509	William Haymaker	0000		INV	06/26/2026	F26-128		115889	123722		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		301.00					
							301.00				
							CHECK TOTAL				301.00
6367	WILSON, JULIE E.	0000		INV	06/23/2026	116329		116329	124170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		56.13					
							56.13				
							CHECK TOTAL				56.13

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6402 WITCHGER, DAVID & BRI	0000		INV	06/23/2026	116364		116364	124205			
ACCOUNT DETAIL					LINE AMOUNT						
1 62600000 34900		SW	USERFEES			68.11					
						68.11					
						CHECK TOTAL	68.11				
6425 WITHAM, STEPHANIE L.	0000		INV	06/23/2026	116387		116387	124228			
ACCOUNT DETAIL					LINE AMOUNT						
1 60600000 34900		Sew	USERFEES			68.11					
						68.11					
						CHECK TOTAL	68.11				
6433 WODECKI, ARTHUR & REN	0000		INV	06/23/2026	116395		116395	124236			
ACCOUNT DETAIL					LINE AMOUNT						
1 62600000 34900		SW	USERFEES			136.22					
						136.22					
						CHECK TOTAL	136.22				
6366 WOLFE, ALFRED	0000		INV	06/23/2026	116328		116328	124169			
ACCOUNT DETAIL					LINE AMOUNT						
1 60600000 34900		Sew	USERFEES			59.32					
						59.32					
						CHECK TOTAL	59.32				
6368 WOOLSEY, WILLIAM E.	0000		INV	06/23/2026	116330		116330	124171			
ACCOUNT DETAIL					LINE AMOUNT						
1 62600000 34900		SW	USERFEES			154.59					
						154.59					
						CHECK TOTAL	154.59				
6376 WORK, CLAYTON & MARGA	0000		INV	06/23/2026	116338		116338	124179			
ACCOUNT DETAIL					LINE AMOUNT						
1 60600000 34900		Sew	USERFEES			59.32					
						59.32					
						CHECK TOTAL	59.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	06/21/2026	9926436040		115853	123686		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		59.05	59.05				
1309	WW Grainger Inc	0000		EFT	06/21/2026	9926436057		115854	123687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		513.70	513.70				
1309	WW Grainger Inc	0000		EFT	06/20/2026	9924859524		115855	123688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		17.64	17.64				
1309	WW Grainger Inc	0000		EFT	06/20/2026	9924859516		115856	123689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		157.42	157.42				
1309	WW Grainger Inc	0000		EFT	06/18/2026	9921927746		115857	123690		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGM	OPERSUP		216.76	216.76				
1309	WW Grainger Inc	0000		EFT	06/17/2026	9919947169		115860	123692		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGM	OPERSUP		266.75	266.75				
1309	WW Grainger Inc	0000		EFT	06/17/2026	9919947151		115861	123694		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGM	OPERSUP		259.76	259.76				
1309	WW Grainger Inc	0000		EFT	06/25/2026	9928421727		115862	123695		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGM	OPERSUP		295.87	295.87				
1309	WW Grainger Inc	0000		EFT	06/20/2026	9924859532		115867	123700		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		337.12	337.12				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	06/21/2026	9926436065		115868	123701		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			11.20					
							11.20				
1309	WW Grainger Inc	0000		EFT	06/19/2026	9923002894		115872	123705		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			517.51					
							517.51				
1309	WW Grainger Inc	0000		EFT	06/21/2026	9926436024		115873	123707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			921.36					
							921.36				
1309	WW Grainger Inc	0000		EFT	06/18/2026	9921927738		115876	123709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			1,181.99					
							1,181.99				
1309	WW Grainger Inc	0000		EFT	06/25/2026	9928421750		115878	123711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			-150.00					
							-150.00				
1309	WW Grainger Inc	0000		EFT	06/25/2026	9928421743		115879	123712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			-400.00					
							-400.00				
1309	WW Grainger Inc	0000		EFT	06/25/2026	9928421735		115880	123713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			-400.00					
							-400.00				
1309	WW Grainger Inc	0000		EFT	06/21/2026	9926436032		115881	123714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTØPERSUP			1,466.91					
							1,466.91				
1309	WW Grainger Inc	0000		EFT	06/26/2026	9930241741		115934	123768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			345.89					
							345.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 6926 06/05/2026
 DUE DATE: 06/05/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	06/27/2026	9931895586		115957	123791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		93.18					
							93.18				
1309	WW Grainger Inc	0000		EFT	06/27/2026	9931895578		115958	123792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		229.40					
							229.40				
1309	WW Grainger Inc	0000		EFT	06/27/2026	9931895594		115959	123793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		72.02					
							72.02				
1309	WW Grainger Inc	0000		EFT	07/01/2026	9934121451		116212	124051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		19.72					
							19.72				
1309	WW Grainger Inc	0000		EFT	07/01/2026	9934121444		116213	124052		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		304.35					
							304.35				
1309	WW Grainger Inc	0000		EFT	07/01/2026	9934121469		116218	124057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		13.82					
							13.82				
						CHECK TOTAL	6,351.42				
6417	ZOLLER, MICHAEL G.	0000		INV	06/23/2026	116379		116379	124220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW		USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
613	INVOICES					WARRANT TOTAL	2,614,514.04				
						CASH ACCOUNT BALANCE		2,614,514.04			
								35,173,254.23			



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.)	<p>Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000</p> <p>Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)</p>		
HAMILTON COUNTY RECORDER	<p>Document must be recorded with the County Recorder’s Office by the City</p> <p>Document does not need recorded with the County Recorder’s Office by the City</p>	<p>Document will be recorded by another party. Who is recording the document?</p> <p style="text-align: center;">_____</p>	
BUDGET INFORMATION	<p>Expense Account:</p> <p>Current Available Budget:</p> <p>Controller’s Office Approval:</p>		

RESOLUTION NO. R060926

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

The Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana meeting in regular session and being duly advised hereby accepts dedication of certain real property dedicated from Nikki P. Nixon specifically described and depicted on Exhibit A and attached hereto and incorporated herein.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 9th day of June 2026.

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

YAY

NAY

ABSTAIN

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



ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____

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

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

Cross Reference:
Special Warranty Deed, dated October 12, 2011
Instrument Number 2011-050977

DEDICATION OF PUBLIC RIGHT-OF-WAY

Nikki P. Nixon, owner of certain real property generally located at 11345 Meadows Drive, Fishers, Indiana and identified by parcel No. 15-14-01-02-05-005.000 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in Exhibit A attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as owner of **11345 Meadows Drive**, with full authority to do so executes this Dedication Of Public Right-Of-Way this 18th day of May, 2026.

By: Nikki P. Nixon

Nikki P. Nixon

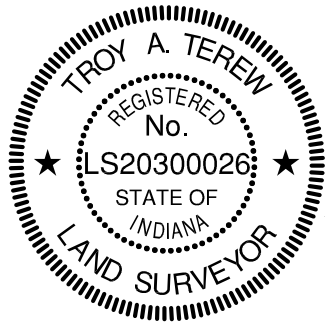
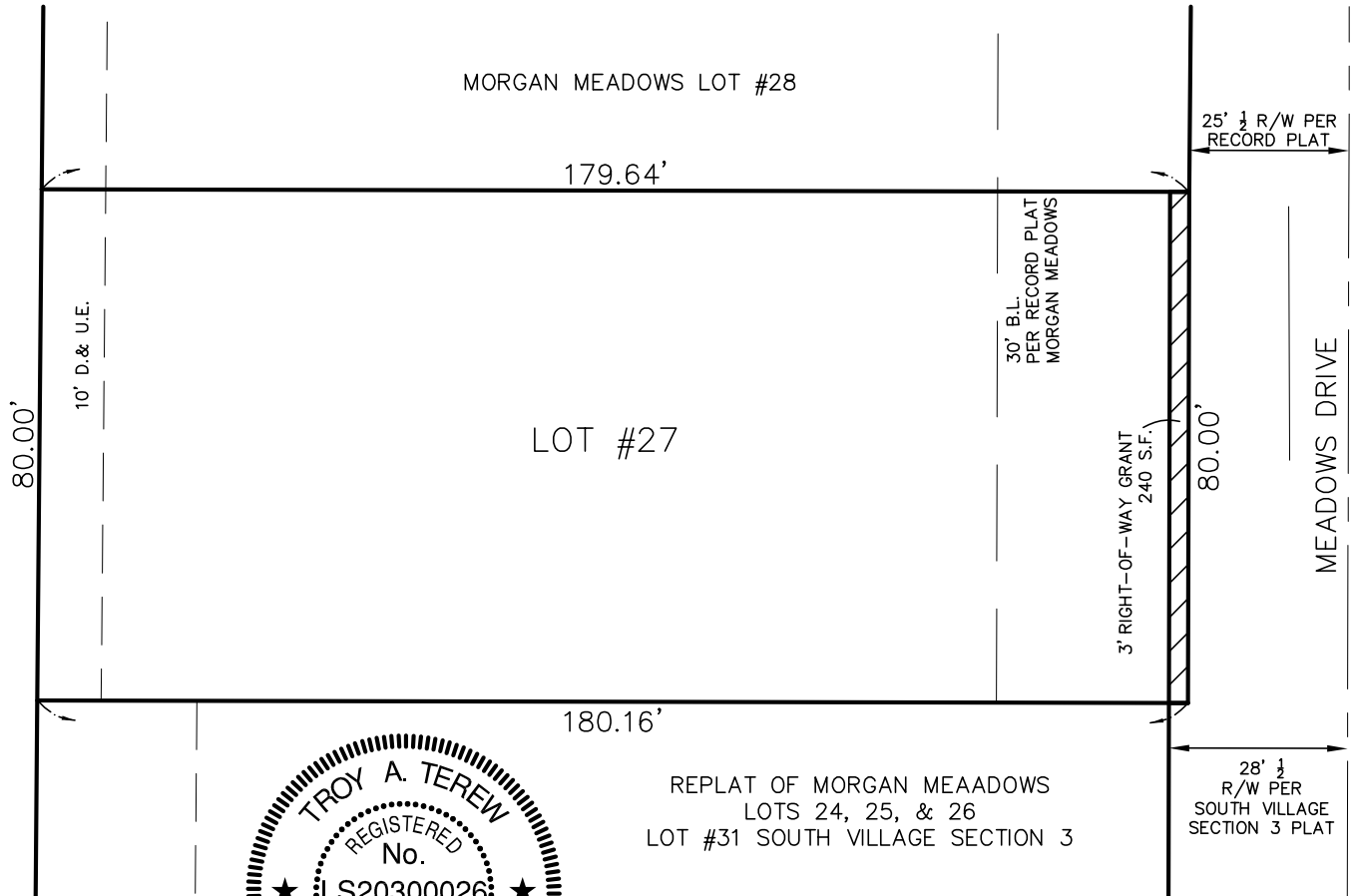
EXHIBIT A

DRAWING NOT TO BE SCALED - DIMENSIONS PREVALENT

RIGHT-OF-WAY EXHIBIT

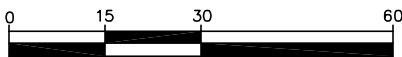
RIGHT-OF-WAY GRANT
LOT #27, MORGAN MEADOWS
SECOND SECTION
11345 MEADOWS DRIVE

Three feet by parallel lines off of the east end of Lot 27, Morgan Meadows, Second Section, an Addition in Hamilton County, Indiana, as per plat thereof recorded in Plat Book 2, Pages 223-225, in the Office of the Recorder of Hamilton County, Indiana, and being part of the Northeast Quarter of Section 1, Township 17 North, Range 4 East, Delaware Township, Hamilton County, Indiana.



REPLAT OF MORGAN MEADOWS
LOTS 24, 25, & 26
LOT #31 SOUTH VILLAGE SECTION 3

T. A. T.



DRWN: TAT
JOB#: 26-515

DATE: 04/27/26
REV.:



**TRUE
NORTH**

"POINTING YOU IN THE RIGHT DIRECTION"

LAND DEVELOPMENT CONSULTING
& LAND SURVEYING SERVICES
11650 Olivo Road, Suite#1000-289
Fishers, Indiana 46037
Phone: (317)-841-8754
Fax: (317)-841-8762
E-mail: Troy@Truenorthindy.com



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 BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R060926A

**A RESOLUTION OF THE CITY OF FISHERS, HAMILTON COUNTY, INDIANA
BOARD OF PUBLIC WORKS & SAFETY APPROVING THE 2026 NEIGHBORHOOD
VIBRANCY GRANTS PROGRAM**

WHEREAS, the City of Fishers, Indiana (“City”) previously created the Neighborhood Vibrancy Grant (the “Grant”), to be administered by the department of Community and Economic Development to incentivize projects aimed at enhancing the vibrancy of the community through exterior beautification and enhancement projects;

WHEREAS, the Grant focuses on all neighborhoods within the City, to encourage creative and innovative solutions that boost vibrancy of City neighborhoods;

WHEREAS, the Grant is a matching grant and requires that the applicant participate in a portion of the project funding with a 20% match, as further defined by the Grant;

WHEREAS, the Grant review committee recommend three (3) neighborhoods with a total funding request of \$37,225.00.

WHEREAS, after careful review of the applications, the City now desires to award the matching grants as further described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby approves the 2026 Neighborhood Vibrancy Grant Program as further described in Exhibit A, attached hereto and incorporated herein.

- Section 2.** The Board hereby authorizes the Assistant Director of Planning or their designee to execute the grants 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 9th day of June 2026.

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

YAY

NAY

ABSTAIN

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



ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____

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

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

Record #	BOW Date	Neighborhood Name	Amount Requested	Summary
NVG-26-23	06/09/26	Royalwood	\$ 21,235.00	Coordinated entrance restoration and beautification along the highly visible Olio Road corridor. The project includes masonry repairs to neighborhood identification monuments and wall sections, emergency access improvements with a defined barrier and reflective signage, entrance island landscaping, and added amenities such as a Little Free Library and benches.
NVG-26-42	06/09/26	Sutton Crossing COA	\$ 6,432.00	Entrance landscaping enhancements for Sutton Crossing. The project includes new landscape materials to improve the appearance and presentation of the neighborhood entry.
NVG-26-45	06/09/26	Sunblest Farms	\$ 9,558.00	Entrance improvements for Sunblest Farms, including updates to four public-facing neighborhood signs and replacement of entrance lighting with energy-efficient options, potentially solar-powered. The project also includes entrance landscaping updates and sidewalk repair near the pool to modernize visible common areas.
			\$ 37,225.00	



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. R060926B

**A RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD
OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE
FOR STREETLIGHTS (TWG INFRASTRUCTURE SOLUTIONS)**

WHEREAS, the City of Fishers, Indiana (“City”) is constructing a new roundabout at 131st Street and Brooks School Road and desires to purchase six (6) single arm lights and four (4) double arm lights with luminaires to be installed along the roundabout (the “Streetlights”);

WHEREAS, pursuant to Ind. Code §5-22-10-1, under certain circumstances, the City may make a purchase without soliciting bids or proposals;

WHEREAS, pursuant to Ind. Code §5-22-10-13, the City can make a special purchase for a supply when there is only one (1) source for the supply and the Board of Public Works & Safety determines in writing that there is only one (1) source for the supply;

WHEREAS, TWG Infrastructure Solutions (“TWG”) is the only source in Indiana for the Streetlights and the City desires to approve the purchase of Streetlights from TWG in an amount not to exceed \$105,590.00 (“Special Purchase”); and

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

- Section 1.** The Board of Public Works & Safety hereby finds that TWG is the only source that meets the City’s reasonable requirements for the Streetlights and hereby approves the Special Purchase with TWG Infrastructure Solutions in a total amount not to exceed \$105,590.00.

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

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

ALL OF WHICH IS RESOLVED by the Board of Public Works & Safety of the City of Fishers this 9th day of June, 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



TWG Infrastructure Solutions
(Formerly Lighting Solutions of IL)
401 S. Carlton Avenue
Wheaton IL 60187
Phone: (630) 462-0230
Fax: (630) 462-9077
From: Kevin Bates
Quoter Ph:
Email:

Project City of Fishers- 131st Street and Brooks
School Road
Location Fishers IN
Quote LSOI26-20440-1

To: Tami Houston
City of Fishers

QTY	Type	MFG	Part	Price	UQ	ExtPrice
6		VSDT	LIGHT POLE, 26 FT E.M.H., 12 FT MAST ARM, ANCHOR BASE FP/GV, w/ anchor bolts, double alhambra arm, cast iron bse	\$6,400.00		\$38,400.00
4		VSDT	LIGHT POLE, 26 FT E.M.H., DOUBLE 12 FT MAST ARM, ANCHOR BASE FP/GV, w/ anchor bolts, double alhambra arm, cast iron bse	\$8,100.00		\$32,400.00
14			LUMINAIRE, ORNAMENTAL MFG: SPRING CITY	\$2,485.00		\$34,790.00
Total:						\$105,590.00

Notes:

PLEASE REFER TO THIS QUOTE # WHEN ORDERING

PRICE IS GOOD FOR 30 DAYS

LEAD TIME: 16 WEEKS

FREIGHT ALLOWED

Terms and conditions of sale:

If anchor bolts are included and pre-shipment is required, contact our office.

NO labor charge back will be paid without prior authorization from the factory.

Manufacturer's standard freight terms apply.

Freight claims are the responsibility of the customer.

Pricing and freight are based upon receiving an order for the entire BOM quoted above. Any deviation will result in a requote.

No liquidated damages will be accepted based upon material delivery delays

If a structural stamp is required with the submittals, contact our office.



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 BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R060926C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING THE SPECIAL PURCHASE OF TWO (2) FREIGHTLINER
108SD CHASSIS**

WHEREAS, the City of Fishers, Indiana, (“City”) seeks to purchase Two (2) Freightliner 108SD Chassis (the “Trucks”) for the Department of Public Works;

WHEREAS, pursuant to Ind. Code §5-22-10-1, under certain circumstances, the City may make a purchase without soliciting bids or proposals;

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

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

WHEREAS, purchasing the Trucks from Stoops Freightliner, by and through the Sourcewell Cooperative, a service cooperative (Contract # 032824-DAI, Sourcewell # 50009), will allow the City to recognize a savings of approximately Fifty-Nine Thousand Five Hundred Fifty and no/100 Dollars (\$59,550.00) per chassis, all as more particularly described in Exhibit A, attached hereto and incorporated herein (the “Special Purchase”);

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

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

- Section 1.** The Board of Public Works & Safety hereby approves the Special Purchase with Stoops Freightliner, as more specifically 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 this 9th day of June 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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

Prepared for:
 TABATHA MILLER
 FISHERS CITY OF
 1 MUNICIPAL DR

 FISHERS, IN 46038
 Phone: 317-595-3252

Prepared by:
 Jamie Haskett
 Stoops Freightliner - Indianapolis
 1851 W. THOMPSON RD
 INDIANAPOLIS, IN 46217
 Phone: 317-788-1533

Q U O T A T I O N

108SD PLUS CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-FT @ 1200 RPM ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION MERITOR MT-44-14X 44,000# R-SERIES TANDEM REAR AXLE HENDRICKSON HAULMAAX EX 46,000# REAR SUSPENSION DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	9,500# LEFT, 10,500# RIGHT MIXER/PLOW FLAT LEAF FRONT SUSPENSION (20,000#) 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB 4525MM (178 INCH) WHEELBASE NO FIFTH WHEEL 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI 1525MM (60 INCH) REAR FRAME OVERHANG TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT
--	--

		PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	123,750	\$ 123,750
EXTENDED WARRANTY		\$	0	\$ 0
DEALER INSTALLED OPTIONS		\$	0	\$ 0
CUSTOMER PRICE BEFORE TAX		\$	123,750	\$ 123,750

TAXES AND FEES

TAXES AND FEES	\$	0	\$	0
OTHER CHARGES	\$	0	\$	0

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$	(0)
--------------------	----	-----	----	-----

BALANCE DUE		(LOCAL CURRENCY) \$	123,750	\$ 123,750
--------------------	--	----------------------------	----------------	-------------------

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Prepared for:
TABATHA MILLER
FISHERS CITY OF
1 MUNICIPAL DR

FISHERS, IN 46038
Phone: 317-595-3252

Prepared by:
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Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.

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S P E C I F I C A T I O N P R O P O S A L

Description	Weight Front	Weight Rear
Price Level		
SD PRL-30D (EFF:MY27 ORDERS)		
Data Version		
SPECPRO21 DATA RELEASE VER 037		
Vehicle Configuration		
108SD PLUS CONVENTIONAL CHASSIS	6,829	3,748
2027 MODEL YEAR SPECIFIED		
SET BACK AXLE - TRUCK		
TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560	10	10
LH PRIMARY STEERING LOCATION		
General Service		
TRUCK/TRAILER CONFIGURATION		
DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
EPA CLEAN IDLE LABEL - (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD OF DRIVER DOOR)		
UTILITY/REPAIR/MAINTENANCE SERVICE		
LEASE/FINANCE BUSINESS SEGMENT		
DIRT/SAND/ROCK COMMODITY		
TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
MAXIMUM 8% EXPECTED GRADE		
SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
FREIGHTLINER SD VOCATIONAL WARRANTY		
EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs		
EXPECTED REAR DRIVE AXLE(S) LOAD : 44000.0 lbs		

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Description	Weight Front	Weight Rear
EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 64000.0 lbs		
EXPECTED GROSS COMBINATION WEIGHT : 80000.0 lbs		
Truck Service		
FRONT PLOW/END DUMP BODY HENDERSON		
Engine		
CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-FT @ 1200 RPM		
Electronic Parameters		
75 MPH ROAD SPEED LIMIT CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT PTO MINIMUM RPM - 775 REGEN INHIBIT SPEED THRESHOLD - 0 MPH PTO 1, DASH SWITCH, STATIONARY OPERATION PTO MODE SPEED CONTROL ACTIVATION REQUEST FOR REMOTE ENGINE INTERFACE		
Engine Equipment		
EPA 2010/GHG 2024 CONFIGURATION STANDARD OIL PAN ENGINE MOUNTED OIL CHECK AND FILL SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10	
DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE (2) DTNA GENUINE, FLOODED STARTING, MIN 200CCA, 370RC, THREADED STUD BATTERIES BATTERY BOX FRAME MOUNTED STANDARD BATTERY JUMPERS SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN NON-POLISHED BATTERY BOX COVER		
NON-ESSENTIAL POSITIVE LOAD DISCONNECT, LOCKING IN CAB CONTROL SWITCH MOUNTED OUTBOARD OF DRIVER SEAT	2	

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Description	Weight Front	Weight Rear
PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS	2	
CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20	
RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER		
10 FOOT 06 INCH (126 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP		
6 GALLON DIESEL EXHAUST FLUID TANK	-35	-10
100 PERCENT DIESEL EXHAUST FLUID FILL		
STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
STANDARD DIESEL EXHAUST FLUID TANK CAP		
ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD(S)		
AIR POWERED ON/OFF ENGINE FAN CLUTCH		
AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
CUMMINS SPIN ON FUEL FILTER		
COMBINATION FULL FLOW/BYPASS OIL FILTER		
1115 SQUARE INCH ALUMINUM RADIATOR		
ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
RADIATOR DRAIN VALVE		
PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		

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Description	Weight Front	Weight Rear
ELECTRIC GRID AIR INTAKE WARMER DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		
Transmission		
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION		
Transmission Equipment		
ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE 2ND GEAR ENGINE BRAKE ALTERNATE PRESELECT WITH MODERATE DOWNSHIFT STRATEGY NEUTRAL AT STOP ENABLED DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS QUICKFIT BODY LIGHTING CONNECTOR UNDER CAB, WITH CAP		

Prepared for:
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 FISHERS CITY OF
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 Phone: 317-788-1533

Description	Weight Front	Weight Rear
CUSTOMER INSTALLED CHELSEA 281 SERIES PTO	50	
PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON & ZF		
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
HEAVY DUTY ELECTRONIC TRANSMISSION SHIFT CONTROL, COLUMN MOUNTED		
TRANSMISSION PROGNOSTICS - ENABLED 2013		
WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15	
TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
ATF-SYNTHETIC AUTOMATIC TRANSMISSION FLUID		
Front Axle and Equipment		
DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190	
MERITOR EX-L AIR DISC FRONT BRAKES		
NON-ASBESTOS FRONT BRAKE LINING		
FRONT DISC BRAKE ROTORS		
FRONT BRAKE DUST SHIELDS	5	
FRONT OIL SEALS		
VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
STANDARD SPINDLE NUTS FOR ALL AXLES		
FRONT AIR DISC BRAKE INTERNAL ADJUSTERS		
STANDARD KING PIN BUSHINGS		
TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130	
POWER STEERING PUMP		
4 QUART POWER STEERING RESERVOIR		
OIL/AIR POWER STEERING COOLER		
CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension		
9,500# LEFT, 10,500# RIGHT MIXER/PLOW FLAT LEAF FRONT SUSPENSION (20,000#)	330	
GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION		
FRONT SHOCK ABSORBERS		
Rear Axle and Equipment		

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Description	Weight Front	Weight Rear
MERITOR MT-44-14X 44,000# R-SERIES TANDEM REAR AXLE		2,580
4.33 REAR AXLE RATIO		
IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20
MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES		
(1) INTERAXLE LOCK VALVE FOR TANDEM DRIVE AXLES		
INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH		
MERITOR EX-L OPTIMIZED AXIAL AIR DISC REAR BRAKES		-80
NON-ASBESTOS REAR BRAKE LINING		
STANDARD BRAKE CHAMBER LOCATION		
REAR DISC BRAKE ROTORS		
REAR BRAKE DUST SHIELDS		10
REAR OIL SEALS		
AIR DISC LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		20
REAR AIR DISC BRAKE INTERNAL ADJUSTERS		
CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
STANDARD REAR AXLE BREATHER(S)		
Rear Suspension		
HENDRICKSON HAULMAAX EX 46,000# REAR SUSPENSION		50
HENDRICKSON HAULMAAX/ULTIMAAX - 9.50" RIDE HEIGHT		
54 INCH AXLE SPACING		
HENDRICKSON HN, HAULMAAX AND ULTIMAAX SERIES STEEL BEAMS WITH BAR PIN		
STANDARD DUTY FORE/AFT AND HEAVY DUTY TRANSVERSE CONTROL RODS		
DOUBLE REBOUND STRAP - INBOARD AND OUTBOARD		13
Pusher / Tag Equipment		
NO PUSHER/TAG BRAKE DUST SHIELDS		
Brake System		
WABCO 4S/4M ABS WITH TRACTION CONTROL		

Prepared for:
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Description	Weight Front	Weight Rear
REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
STANDARD AIR MANAGEMENT UNIT		
FIBER BRAID PARKING BRAKE HOSE		
STANDARD BRAKE SYSTEM VALVES		
STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
STD U.S. FRONT BRAKE VALVE		
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
AIR DRYER FRAME MOUNTED		
STEEL AIR BRAKE RESERVOIRS		
BW DV-2 AUTO DRAIN VALVE WITH HEATER TO WET TANK; DRAIN VALVE CABLES ON ALL OTHER TANKS		

Trailer Connections

NO AIR HOSE HANGER
 AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND DUST COVERS
 PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN ABS
 SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME
 NO TRAILER RECEPTACLE BRACKET

Wheelbase & Frame

4525MM (178 INCH) WHEELBASE		
7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	240	130
TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT		
1525MM (60 INCH) REAR FRAME OVERHANG		
FRAME OVERHANG RANGE: 51 INCH TO 60 INCH	10	-50
24 INCH INTEGRAL FRONT FRAME EXTENSION	140	-20
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 112.6 in		
CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 109.6 in		
CALC'D FRAME LENGTH - OVERALL : 303.31 in		
CALCULATED FRAME SPACE LH SIDE : 53.34 in		

Prepared for:
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Description	Weight Front	Weight Rear
CALCULATED FRAME SPACE RH SIDE : 57.48 in		
CALC'D SPACE AVAILABLE FOR DECKPLATE : 0.0 in		
SQUARE END OF FRAME		
FRONT CLOSING CROSSMEMBER		
LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12	
STANDARD MIDSHIP #1 CROSSMEMBER(S)		
STANDARD REAR MOST CROSSMEMBER		
STANDARD SUSPENSION CROSSMEMBER		
Chassis Equipment		
OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203	-110	
FRONT TOW HOOKS - FRAME MOUNTED	15	
NO MUDFLAP BRACKETS		
NO REAR MUDFLAPS		
GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
EXTERIOR HARNESSSES WRAPPED IN ABRASION TAPE		
CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		
Fifth Wheel		
NO FIFTH WHEEL		
Fuel Tanks		
60 GALLON/227 LITER ALUMINUM FUEL TANK - LH		
25 INCH DIAMETER FUEL TANK(S)		
PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
FUEL TANK(S) FORWARD		
PLAIN STEP FINISH		
FUEL TANK CAP(S)		
DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND 12 VOLT PREHEATER	-5	
EQUIFLO INBOARD FUEL SYSTEM		
HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		

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Description	Weight Front	Weight Rear
Tires		
CONTINENTAL HAU 3 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES	100	
CONTINENTAL INTELLIGENT HDC3 11R22.5 16 PLY RADIAL REAR TIRES		192
Hubs		
CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels		
ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		104
FRONT WHEEL MOUNTING NUTS		
REAR WHEEL MOUNTING NUTS		
Cab Exterior		
108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
AIR CAB MOUNTING		
NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
SHORT FENDER WITH MUDFLAP		
BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
LH AND RH GRAB HANDLES		
STATIONARY BLACK GRILLE		
BLACK HOOD MOUNTED AIR INTAKE GRILLE		
FIBERGLASS HOOD		
FREIGHTLINER NAME PLATES		
TUNNEL/FIREWALL LINER		
SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED		
SINGLE ELECTRIC HORN		
SINGLE HORN SHIELD		
REAR LICENSE PLATE MOUNT END OF FRAME		
HALOGEN COMPOSITE HEADLAMPS WITH BLACK BEZELS		
LED AERODYNAMIC MARKER LIGHTS		

Prepared for:
 TABATHA MILLER
 FISHERS CITY OF
 1 MUNICIPAL DR

FISHERS, IN 46038
 Phone: 317-595-3252

Prepared by:
 Jamie Haskett
 Stoops Freightliner - Indianapolis
 1851 W. THOMPSON RD
 INDIANAPOLIS, IN 46217
 Phone: 317-788-1533

Description	Weight Front	Weight Rear
WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER NO DAYTIME RUNNING LIGHTS INTEGRAL STOP/TAIL/BACKUP LIGHTS STANDARD FRONT TURN SIGNAL LAMPS DUAL WEST COAST MOLDED-IN COLOR HEATED MIRRORS WITH LH AND RH REMOTE DOOR MOUNTED MIRRORS 102 INCH EQUIPMENT WIDTH LH AND RH 8 INCH MOLDED-IN COLOR CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH QUADPOD BRACKETS STANDARD SIDE/REAR REFLECTORS 63X14 INCH TINTED REAR WINDOW TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS RH AND LH ELECTRIC POWERED WINDOWS 1-PIECE SOLAR GREEN GLASS WINDSHIELD 8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITHOUT FLUID LEVEL INDICATOR	8	
Cab Interior		
RUGGED TRIM PACKAGE GRAY & CARBON VINYL INTERIOR "RUGGED" CARBON WITH PREMIUM GUNMETAL ACCENT (RUGGED) MOLDED DOOR PANEL MOLDED PLASTIC DOOR PANEL BLACK MATS WITH SINGLE INSULATION (1)DASH MOUNTED 12V POWER OUTLET, (1)DASH MOUNTED DUAL USB-C OUTLET FORWARD ROOF MOUNTED CONSOLE LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS DIGITAL ALARM CLOCK IN DRIVER DISPLAY (2) CUP HOLDERS LH AND RH DASH M2/SD DASH 2-1/2 LB. FIRE EXTINGUISHER HEATER, DEFROSTER AND AIR CONDITIONER	5	

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Description	Weight Front	Weight Rear
STANDARD HVAC DUCTING		
MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
STANDARD HEATER PLUMBING		
VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
BINARY CONTROL, R-134A		
STANDARD INSULATION		
SOLID-STATE CIRCUIT PROTECTION AND FUSES		
12V NEGATIVE GROUND ELECTRICAL SYSTEM		
STANDARD LED CAB LIGHTING		
NO SECURITY DEVICE		
DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
KEY QUANTITY OF 4		
LH AND RH ELECTRIC DOOR LOCKS		
NO MATTRESS	-20	-15
TRIANGULAR REFLECTORS KIT WITHOUT FLARES SHIPPED LOOSE IN CAB	10	
BASIC ISRI HIGH BACK NON SUSPENSION DRIVERS SEAT W/FORE & AFT ADJUSTMENT		
BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT		
DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4	
LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
BLACK VINYL DRIVER SEAT COVER		
BLACK VINYL PASSENGER SEAT COVER		
BLACK SEAT BELTS		
ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS		
DRIVER AND PASSENGER INTERIOR SUN VISORS		

Instruments & Controls

ELECTRONIC ACCELERATOR CONTROL
 NO INSTRUMENT PANEL-DRIVER
 FULLY CONFIGURABLE CENTER INSTRUMENT PANELS
 BRIGHT ARGENT FINISH GAUGE BEZELS

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Description	Weight Front	Weight Rear
LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE		
DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS		
ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		
DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
2 INCH ELECTRIC FUEL GAUGE		
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
ELECTRIC ENGINE OIL PRESSURE GAUGE		
DIGITAL TRANSMISSION OIL TEMPERATURE IN DRIVER DISPLAY		
ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		
NO OBSTACLE DETECTION SYSTEM		
NOT APPLICABLE - UNIT NOT SPEC'D WITH DETROIT ASSURANCE		
NO DR ASSIST SYSTEM		
NO VEHICLE STABILITY ADVISOR OR CONTROL		
NO LANE DEPARTURE WARNING SYSTEM		
NO OVERHEAD INSTRUMENT PANEL		
7" B-PANEL INTERACTIVE TOUCHSCREEN DISPLAY RADIO W/ USB-C, APPLE CARPLAY, ANDROID AUTO, BLUETOOTH/AM/FM/SXM/WB, WITH MICROPHONE		
DASH MOUNTED RADIO		
(2) RADIO SPEAKERS IN CAB		
AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF	2	

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Description	Weight Front	Weight Rear
NO CB RADIO MOUNTING PROVISION		
NO MULTIBAND ANTENNA		
INTEROPERABLE SDAR ANTENNA, SHIP LOOSE		
ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
STANDARD VEHICLE SPEED SENSOR		
ELECTRONIC 3000 RPM TACHOMETER		
DETROIT CONNECT PLATFORM HARDWARE		
5 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES		
TMC RP1226 ACCESSORY CONNECTOR LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL		
IGNITION SWITCH CONTROLLED ENGINE STOP		
FOUR EXTRA HARDWIRED SWITCHES IN DASH, INPUT POWER, NO OUTPUT WIRING		
HARDWIRE SWITCH #1, ON/OFF LATCHING, 10 AMPS BATTERY POWER		
HARDWIRE SWITCH #2, ON/OFF LATCHING, 10 AMPS BATTERY POWER		
HARDWIRE SWITCH #3, ON/OFF LATCHING, 10 AMPS BATTERY POWER		
HARDWIRE SWITCH #4, ON/OFF LATCHING, 10 AMPS BATTERY POWER		
(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN		
STANDARD TRACTOR PROTECTION VALVE		
TRAILER HAND CONTROL BRAKE VALVE		
DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		
TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY		

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Description	Weight Front	Weight Rear
NO WRG/SW-OPTL #2, CHAS, AIR		
Design		
PAINT: ONE SOLID COLOR		
Color		
CAB COLOR A: L0214EY RED ELITE EY BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW) POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW) STANDARD E COAT/UNDERCOATING		
Certification / Compliance		
U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		
Secondary Factory Options		
CORPORATE PDI CENTER IN-SERVICE ONLY		
Sales Programs		
CY26 MY27 SD QUOTE SALES PROGRAM		

T O T A L V E H I C L E S U M M A R Y

Weight Summary			
	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	8075 lbs	6727 lbs	14802 lbs
Total Weight⁺	8075 lbs	6727 lbs	14802 lbs

Other Factory Charges	
GHG24 SURCHARGE - CUMMINS	
5 YR DAIMLER CONNECTIVITY CORE PACKAGE -POWERED BY DETROIT CONNECT ON CUMMINS ENGINES	
NO SAFETY EVENT VIEWER	
CUMMINS TARIFF CHARGE - \$205	

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STEEL, ALUMINUM, AND CHINA TARIFF IMPACT FEE 108/114 SD
AND M2 106/112

MY27 ESCALATOR
STANDARD DESTINATION CHARGE

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



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 BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R060926D

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDING BID AND APPROVING CONTRACT FOR ROAD
RESURFACING 26-2**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“Fishers”) desires to rehabilitate existing roadways and upgrade existing curb ramps to ADA standards within sections of: E.131st Street, Howe Rd, Promise Rd, and Springs of Cambridge subdivision. (“Project”).

WHEREAS, Fishers bid the Project in accordance with Ind. Code § 36-1-12-4, and received five (5) bid responses, which are attached hereto and incorporated herein as Exhibit A; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible, and responsive bidder in the amount not to exceed One Million Nine Hundred Fifty-Four Thousand Eight Hundred Fifty-Five Dollars and 34/100 (\$1,954,855.34) and enter into an agreement for the Project (“Agreement”), which is attached hereto and incorporated herein as Exhibit B.

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

- Section 1.** The Board hereby awards the Base bid for the Project to Howard Companies, in the amount of \$1,954.855.34, which is more particularly described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby approves the Agreement in substantially similar form as Exhibit B. attached hereto and incorporated herein.
- Section 3.** The Board hereby designates the Mayor or his designee to execute the bid, the Agreement, and any and all documents necessary to effectuate their intent.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLOVED by this City of Fishers Board of Public Works & Safety this 9th day of June 2026.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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

City of Fishers
BIDDER PROPOSAL SUMMARY PAGE
AND BIDDER REMINDER LIST TO BE
INCLUDED IN BID PACKAGE FOR BID
OPENING

Company:	Howard Asphalt LLC dba Howard Companies
Project Name:	ROAD RESURFACING CONTRACT 26-2
Date Submitted:	May 21, 2026
Base Bid Amount:	\$1,954,855.34
Alternate Bid Amount:	N/A

Bidding Requirement:	Yes	No
Part 1 - Bidder Information	X	
Part 2 - Proposal (Bid)	X	
Part 3 - Contract Items and Unit Prices	X	
Part 4 - Contract Documents and Addenda	X	
Part 5 – Exceptions	X	
Part 6 - (Form No. 96) (Contractor’s Bid for Public Work)	X	
Part 7 - Additional Declarations	X	
Part 8 – Signatures	X	
Part 9 - Post Bid Manufacturers List	X	
Part 10 - Post Bid Subcontractors List	X	

IF ANY OF THE REQUIRED BIDDING DOCUMENTS ARE NOT INCLUDED, DATED OR PROPERLY EXECUTED, THE BIDDER’S BID MAY NOT BE ACCEPTED OR REJECTED

City of Fishers
BIDDER'S ITEMIZED PROPOSAL
AND DECLARATIONS

Instructions To Bidders:

This form shall be utilized by all Bidders. Except as otherwise specifically provided, all Parts shall be fully and accurately filled in and completed and notarized.

Project: ROAD RESURFACING CONTRACT 26-2

Proposal For: Howard Ashalt LLC dba Howard Companies
2916 Kentucky Ave.
INDPLS. IN 46221

Date: May 21, 2026

To: **City of Fishers**
One Municipal Drive
Fishers, Indiana 46038

A. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into the Agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Time indicated in the Agreement and in accordance with the other terms and conditions of the Contract Documents.

B. Bidder accepts all of the terms and conditions of the Notice to Bidders and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty (90) days after the day of Bid opening. Bidder will sign and submit the Agreement with the required Performance and Payment Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of Owner's Notice of Award.

C. Bidder has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.

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

E. Bidder 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, if any, as provided in the General Conditions. Bidder accepts the determination set forth in the General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Bidder is entitled to rely as provided in the General Conditions. Bidder acknowledges that such reports and drawings are not Contract Documents and may not be complete for Bidder's purposes. Bidder acknowledges that Owner does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all such additional or 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 Bidder and safety precautions and program incident thereto. Bidder does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance and furnishing of the Work in accordance with times, price and other terms and conditions of the Contract Documents.

F. Bidder is aware of the general nature of the Work to be performed by Owner and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.

G. Bidder has correlated the information known to Bidder, 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.

H. Bidder has given Owner written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by Owner is acceptable to Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.

I. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

PART 1
BIDDER INFORMATION
(Print)

1.1 Bidder Name: Howard Asphalt LLC dba Howard Companies

1.2 Bidder Address: 2916 Kentucky Ave.

City: INDPLS. State: IN Zip: 46221

Phone: 317-849-9666 Fax: _____ Email: cbowles@howardcompanies.com

1.3 Bidder is a/an [mark one]

_____ Individual _____ Partnership _____ Indiana Corporation

_____ Foreign (out of state) Corporation; State _____

_____ Joint Venture Limited Liability Company Other

1.4 *[The following must be answered if the Bidder or any of its partners or joint venture parties is a foreign corporation. Note: To do business in or with the City of Fishers, Indiana, foreign corporations must register with the Secretary of the State of Indiana as required by the Indiana General Corporation Act as stated therein and expressed in the Attorney General's Opinion #2, dated January 23, 1958.]*

.1 Corporation Name: _____

.2 Address: _____

.3 Date registered with State of Indiana: _____

.4 Indiana Registered Agent:

Name: _____

Address: _____

PART 2
BID PROPOSAL

2.1 Base Bid

The undersigned Bidder proposes to furnish all necessary labor, machinery, tools, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with and within the time(s) provided by the terms and conditions of the Contract Documents for the above described Work and Project, including any and all addenda thereto, for the Unit Prices applicable to the Contract Items as stated in Part 3 hereof, which Unit Prices, when multiplied by estimated unit quantities for such Contract Items, total One million nine hundred fifty-four thousand eight hundred fifty-five dollars & thirty-four cents Dollars (\$ 1,954,855.34). The Bidder acknowledges that evaluation of the lowest Bid shall be based on such price and further acknowledges that the unit quantities listed in Part 3 of this Proposal are estimates solely for the purpose of Bid evaluation and Contract award, and are not to be construed as exact or binding. The Bidder further understands that all Work which may result on the Contract shall be compensated for on a Unit Price basis and that the Owner cannot and do not guarantee the amount or quantity of any item of Work to be performed or furnished under the Agreement.

PART 3					
CONTRACT ITEMS AND UNIT PRICES - BASE BID					
No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	CONSTRUCTION ENGINEERING	1.00	LS	\$ 5,000.00	\$ 5,000.00
2	MOBILIZATION AND DEMOBILIZATION	1.00	LS	\$ 45,000.00	\$ 45,000.00
3	MILLING, ASPHALT, 1.5"	64258.00	SYS	\$ 1.40	\$ 89,961.20
4	MILLING, ASPHALT, 2.0"	38216.00	SYS	\$ 1.60	\$ 61,145.60
5	MONUMENT/SURVEY MARKER SET	10.00	EACH	\$ 1,250.00	\$ 12,500.00
6	HMA, BASE REPAIR, TYPE C	2448.00	TON	\$ 135.00	\$ 330,480.00
7	HMA WEDGE AND LEVEL, TYPE C	0.00	TON	\$ -	\$ -
8	HMA SURFACE 9.5mm, TYPE C	9476.00	TON	\$ 88.00	\$ 833,888.00
9	CONSTRUCTION SIGN, A	10.00	EACH	\$ 180.00	\$ 1,800.00
10	MAINTAINING TRAFFIC	1.00	LS	\$ 60,000.00	\$ 60,000.00
11	SNOW PLOWABLE RAISED PAVEMENT MARKER, BLUE, WHITE, YELLOW	89.00	EACH	\$ 100.00	\$ 8,900.00
12	LINE, THERMOPLASTIC, SOLID, WHITE, 4"	24295.00	LFT	\$ 0.50	\$ 12,147.50
13	LINE, THERMOPLASTIC, SOLID, YELLOW, 4"	23786.00	LFT	\$ 0.50	\$ 11,893.00
14	LINE, THERMOPLASTIC, SOLID, YELLOW, 8"	0.00	LFT	\$ -	\$ -
15	TRANSVERSE MARKING, THERMO, STOP LINE, 24"	24.00	LFT	\$ 10.00	\$ 240.00
16	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	5.00	EACH	\$ 215.00	\$ 1,075.00
17	PAVEMENT MESSAGE MARKING, THERMO, WORD (ONLY)	4.00	EACH	\$ 300.00	\$ 1,200.00
18	PAVEMENT MARKING, LINE GROOVING	48081.00	LFT	\$ 0.34	\$ 16,347.54
19	CASTING, ADJUST TO GRADE	13.00	EACH	\$ 900.00	\$ 11,700.00
20	CURB AND GUTTER, REMOVE	4768.00	LFT	\$ 21.00	\$ 100,128.00
21	SIDEWALK, CONCRETE, REMOVE	614.00	SYS	\$ 20.00	\$ 12,280.00
22	SIDEWALK, CONCRETE	614.00	SYS	\$ 65.00	\$ 39,910.00
23	CURB RAMP, CONCRETE	214.00	SYS	\$ 275.00	\$ 58,850.00
24	CURB AND GUTTER, CONCRETE	304.00	LFT	\$ 36.00	\$ 10,944.00
25	CURB AND GUTTER, ROLL CURB	4464.00	LFT	\$ 40.00	\$ 178,560.00
26	DRIVEWAY, CONCRETE	7.00	SYS	\$ 150.00	\$ 1,050.00
27	TRUNCATED DOMES, HOT DIPPED BLACK	93.50	SYS	\$ 300.00	\$ 28,050.00
28	SAW CUT FOR ROADWAY LOOP AND SEALANT	150.00	LFT	\$ 25.00	\$ 3,750.00
29	SIGNAL CABLE, ROADWAY LOOP, COPPER,1C/14GA	500.00	LFT	\$ 1.00	\$ 500.00
30	MULCHED SEEDING, TYPE U	1324.00	SYS	\$ 13.25	\$ 17,543.00
31	ASPHALT FOR TACK COAT	12.50	TON	\$ 1.00	\$ 12.50
TOTAL					\$1,954,855.34

Includes:

PART 3					
CONTRACT ITEMS AND UNIT PRICES - BASE BID					
No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	CONSTRUCTION ENGINEERING	1	LS	\$ 4,400.00	\$ 4,400.00
2	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 39,600.00	\$ 39,600.00
3	MILLING, ASPHALT, 1.5"	64,258	SYS	\$ 1.40	\$ 89,961.20
4	MILLING, ASPHALT, 2.0"	-	SYS	\$ 1.60	\$ -
5	MONUMENT/SURVEY MARKER SET	6	EACH	\$ 1,250.00	\$ 7,500.00
6	HMA, BASE REPAIR, TYPE B	1,520	TON	\$ 135.00	\$ 205,200.00
7	HMA WEDGE AND LEVEL, TYPE B	-	TON	\$ -	\$ -
8	HMA SURFACE 9.5mm, TYPE C	5,064	TON	\$ 88.00	\$ 445,632.00
9	CONSTRUCTION SIGN, A	2	EACH	\$ 180.00	\$ 360.00
10	MAINTAINING TRAFFIC	1	LS	\$ 52,800.00	\$ 52,800.00
11	SNOW PLOWABLE RAISED PAVEMENT MARKER, BLUE, WHITE, YELLOW	42	EACH	\$ 100.00	\$ 4,200.00
12	LINE, THERMOPLASTIC, SOLID, WHITE, 4"	-	LFT	\$ 0.50	\$ -
13	LINE, THERMOPLASTIC, SOLID, YELLOW, 4"	-	LFT	\$ 0.50	\$ -
14	LINE, THERMOPLASTIC, SOLID, YELLOW, 8"	-	LFT	\$ -	\$ -
15	TRANSVERSE MARKING, THERMO, STOP LINE, 24"	24	LFT	\$ 10.00	\$ 240.00
16	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	-	EACH	\$ 215.00	\$ -
17	PAVEMENT MESSAGE MARKING, THERMO, WORD (ONLY)	-	EACH	\$ 300.00	\$ -
18	PAVEMENT MARKING, LINE GROOVING	-	LFT	\$ 0.34	\$ -
19	CASTING, ADJUST TO GRADE	9	EACH	\$ 900.00	\$ 8,100.00
20	CURB AND GUTTER, REMOVE	4,764	LFT	\$ 21.00	\$ 100,044.00
21	SIDEWALK, CONCRETE, REMOVE	610	SYS	\$ 20.00	\$ 12,200.00
22	SIDEWALK, CONCRETE	610	SYS	\$ 65.00	\$ 39,650.00
23	CURB RAMP, CONCRETE	210	SYS	\$ 275.00	\$ 57,750.00
24	CURB AND GUTTER, CONCRETE	300	LFT	\$ 36.00	\$ 10,800.00
25	CURB AND GUTTER, ROLL CURB	4,460	LFT	\$ 40.00	\$ 178,400.00
26	DRIVEWAY, CONCRETE	7	SYS	\$ 150.00	\$ 1,050.00
27	TRUNCATED DOMES, HOT DIPPED BLACK	89.50	SYS	\$ 300.00	\$ 26,850.00
28	SAW CUT FOR ROADWAY LOOP AND SEALANT	-	LFT	\$ 25.00	\$ -
29	SIGNAL CABLE, ROADWAY LOOP, COPPER, 1C/14GA	-	LFT	\$ 1.00	\$ -
30	MULCHED SEEDING, TYPE U	1,320	SYS	\$ 13.25	\$ 17,490.00
31	ASPHALT FOR TACK COAT	7.50	TON	\$ 1.00	\$ 7.50
TOTAL					\$ 1,302,234.70

Includes:

PART 3					
CONTRACT ITEMS AND UNIT PRICES - BASE BID					
No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	CONSTRUCTION ENGINEERING	1	LS	\$ 200.00	\$ 200.00
2	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 1,800.00	\$ 1,800.00
3	MILLING, ASPHALT, 1.5"	-	SYS	\$ -	\$ -
4	MILLING, ASPHALT, 2.0"	17,420	SYS	\$ 1.60	\$ 27,872.00
5	MONUMENT/SURVEY MARKER SET	2	EACH	\$ 1,250.00	\$ 2,500.00
6	HMA, BASE REPAIR, TYPE B	314	TON	\$ 135.00	\$ 42,390.00
7	HMA WEDGE AND LEVEL, TYPE B	-	TON	\$ -	\$ -
8	HMA SURFACE 9.5mm, TYPE C	2,124	TON	\$ 88.00	\$ 186,912.00
9	CONSTRUCTION SIGN, A	4	EACH	\$ 180.00	\$ 720.00
10	MAINTAINING TRAFFIC	1	LS	\$ 2,400.00	\$ 2,400.00
11	SNOW PLOWABLE RAISED PAVEMENT MARKER, BLUE, WHITE, YELLOW	22	EACH	\$ 100.00	\$ 2,200.00
12	LINE, THERMOPLASTIC, SOLID, WHITE, 4"	9,598	LFT	\$ 0.50	\$ 4,799.00
13	LINE, THERMOPLASTIC, SOLID, YELLOW, 4"	9,598	LFT	\$ 0.50	\$ 4,799.00
14	LINE, THERMOPLASTIC, SOLID, YELLOW, 8"	-	LFT	\$ -	\$ -
15	TRANSVERSE MARKING, THERMO, STOP LINE, 24"	-	LFT	\$ -	\$ -
16	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	-	EACH	\$ -	\$ -
17	PAVEMENT MESSAGE MARKING, THERMO, WORD (ONLY)	-	EACH	\$ -	\$ -
18	PAVEMENT MARKING, LINE GROOVING	19,196	LFT	\$ 0.34	\$ 6,526.64
19	CASTING, ADJUST TO GRADE	-	EACH	\$ -	\$ -
20	CURB AND GUTTER, REMOVE	-	LFT	\$ -	\$ -
21	SIDEWALK, CONCRETE, REMOVE	-	SYS	\$ -	\$ -
22	SIDEWALK, CONCRETE	-	SYS	\$ -	\$ -
23	CURB RAMP, CONCRETE	-	SYS	\$ -	\$ -
24	CURB AND GUTTER, CONCRETE	-	LFT	\$ -	\$ -
25	CURB AND GUTTER, ROLL CURB	-	LFT	\$ -	\$ -
26	DRIVEWAY, CONCRETE	-	SYS	\$ -	\$ -
26	TRUNCATED DOMES, HOT DIPPED BLACK	-	SYS	\$ -	\$ -
27	SAW CUT FOR ROADWAY LOOP AND SEALANT	-	LFT	\$ -	\$ -
28	SIGNAL CABLE, ROADWAY LOOP, COPPER,1C/14GA	-	LFT	\$ -	\$ -
29	MULCHED SEEDING, TYPE U	-	SYS	\$ -	\$ -
30	ASPHALT FOR TACK COAT	3	TON	\$ 1.00	\$ 3.00
TOTAL				\$	\$ 283,121.64

Includes:

PART 3					
CONTRACT ITEMS AND UNIT PRICES - BASE BID					
No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	CONSTRUCTION ENGINEERING	1	LS	\$ 200.00	\$ 200.00
2	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 1,800.00	\$ 1,800.00
3	MILLING, ASPHALT, 1.5"	-	SYS	\$ 1.40	\$ -
4	MILLING, ASPHALT, 2.0"	12,703	SYS	\$ 1.60	\$ 20,324.80
5	MONUMENT/SURVEY MARKER SET	1	EACH	\$ 1,250.00	\$ 1,250.00
6	HMA, BASE REPAIR, TYPE B	527	TON	\$ 135.00	\$ 71,145.00
7	HMA WEDGE AND LEVEL, TYPE B	-	TON	\$ -	\$ -
8	HMA SURFACE 9.5mm, TYPE C	1,398	TON	\$ 88.00	\$ 123,024.00
9	CONSTRUCTION SIGN, A	2	EACH	\$ 180.00	\$ 360.00
10	MAINTAINING TRAFFIC	1	LS	\$ 2,400.00	\$ 2,400.00
11	SNOW PLOWABLE RAISED PAVEMENT MARKER, BLUE, WHITE, YELLOW	20	EACH	\$ 100.00	\$ 2,000.00
12	LINE, THERMOPLASTIC, SOLID, WHITE, 4"	10,200	LFT	\$ 0.50	\$ 5,100.00
13	LINE, THERMOPLASTIC, SOLID, YELLOW, 4"	10,200	LFT	\$ 0.50	\$ 5,100.00
14	LINE, THERMOPLASTIC, SOLID, YELLOW, 8"	-	LFT	\$ -	\$ -
15	TRANSVERSE MARKING, THERMO, STOP LINE, 24"	-	LFT	\$ -	\$ -
16	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	-	EACH	\$ -	\$ -
17	PAVEMENT MESSAGE MARKING, THERMO, WORD (ONLY)	-	EACH	\$ -	\$ -
18	PAVEMENT MARKING, LINE GROOVING	20,400	LFT	\$ 0.34	\$ 6,936.00
19	CASTING, ADJUST TO GRADE	-	EACH	\$ -	\$ -
20	CURB AND GUTTER, REMOVE	-	LFT	\$ -	\$ -
21	SIDEWALK, CONCRETE, REMOVE	-	SYS	\$ -	\$ -
22	SIDEWALK, CONCRETE	-	SYS	\$ -	\$ -
23	CURB RAMP, CONCRETE	-	SYS	\$ -	\$ -
24	CURB AND GUTTER, CONCRETE	-	LFT	\$ -	\$ -
25	CURB AND GUTTER, ROLL CURB	-	LFT	\$ -	\$ -
26	TRUNCATED DOMES, HOT DIPPED BLACK	-	SYS	\$ -	\$ -
27	DRIVEWAY, CONCRETE	-	SYS	\$ -	\$ -
28	SAW CUT FOR ROADWAY LOOP AND SEALANT	-	LFT	\$ -	\$ -
29	SIGNAL CABLE, ROADWAY LOOP, COPPER,1C/14GA	-	LFT	\$ -	\$ -
30	MULCHED SEEDING, TYPE U	-	SYS	\$ -	\$ -
31	ASPHALT FOR TACK COAT	1	TON	\$ 1.00	\$ 1.00
TOTAL				\$	\$ 239,640.80

Includes:

PART 3					
CONTRACT ITEMS AND UNIT PRICES - BASE BID					
No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	CONSTRUCTION ENGINEERING	1	LS	\$ 200.00	\$ 200.00
2	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 1,800.00	\$ 1,800.00
3	MILLING, ASPHALT, 1.5"	-	SYS	\$ -	\$ -
4	MILLING, ASPHALT, 2.0"	8,093	SYS	\$ 1.60	\$ 12,948.80
5	MONUMENT/SURVEY MARKER SET	1	EACH	\$ 1,250.00	\$ 1,250.00
6	HMA, BASE REPAIR, TYPE B	87	TON	\$ 135.00	\$ 11,745.00
7	HMA WEDGE AND LEVEL, TYPE B	-	TON	\$ -	\$ -
8	HMA SURFACE 9.5mm, TYPE C	890	TON	\$ 88.00	\$ 78,320.00
9	CONSTRUCTION SIGN, A	2	EACH	\$ 180.00	\$ 360.00
10	MAINTAINING TRAFFIC	1	LS	\$ 2,400.00	\$ 2,400.00
11	SNOW PLOWABLE RAISED PAVEMENT MARKER, BLUE, WHITE, YELLOW	5	EACH	\$ 100.00	\$ 500.00
12	LINE, THERMOPLASTIC, SOLID, WHITE, 4"	4,497	LFT	\$ 0.50	\$ 2,248.50
13	LINE, THERMOPLASTIC, SOLID, YELLOW, 4"	3,988	LFT	\$ 0.50	\$ 1,994.00
14	LINE, THERMOPLASTIC, SOLID, YELLOW, 8"	-	LFT	\$ -	\$ -
15	TRANSVERSE MARKING, THERMO, STOP LINE, 24"	-	LFT	\$ -	\$ -
16	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	5	EACH	\$ 215.00	\$ 1,075.00
17	PAVEMENT MESSAGE MARKING, THERMO, WORD (ONLY)	4	EACH	\$ 300.00	\$ 1,200.00
18	PAVEMENT MARKING, LINE GROOVING	8,485	LFT	\$ 0.34	\$ 2,884.90
19	CASTING, ADJUST TO GRADE	4	EACH	\$ 900.00	\$ 3,600.00
20	CURB AND GUTTER, REMOVE	4	LFT	\$ 21.00	\$ 84.00
21	SIDEWALK, CONCRETE, REMOVE	4	SYS	\$ 20.00	\$ 80.00
22	SIDEWALK, CONCRETE	4	SYS	\$ 65.00	\$ 260.00
23	CURB RAMP, CONCRETE	4	SYS	\$ 275.00	\$ 1,100.00
24	CURB AND GUTTER, CONCRETE	4	LFT	\$ 36.00	\$ 144.00
25	CURB AND GUTTER, ROLL CURB	4	LFT	\$ 40.00	\$ 160.00
26	DRIVEWAY, CONCRETE	-	SYS	\$ -	\$ -
27	TRUNCATED DOMES, HOT DIPPED BLACK	4	SYS	\$ 300.00	\$ 1,200.00
28	SAW CUT FOR ROADWAY LOOP AND SEALANT	150	LFT	\$ 25.00	\$ 3,750.00
29	SIGNAL CABLE, ROADWAY LOOP, COPPER, 1C/14GA	500	LFT	\$ 1.00	\$ 500.00
30	MULCHED SEEDING, TYPE U	4	SYS	\$ 13.25	\$ 53.00
31	ASPHALT FOR TACK COAT	1	TON	\$ 1.00	\$ 1.00
TOTAL				\$	\$ 129,858.20

Includes:

PART 4
CONTRACT DOCUMENTS AND ADDENDA

Instructions to Bidders:

4.1 The Bidder agrees to be bound by the terms and provisions of all Contract Documents as defined in the Agreement and in the Standard General Conditions and incorporates such Contract Documents herein by reference.

4.2 The Bidder acknowledges receipt of the following addenda:

<u>ADDENDUM NUMBER</u>	<u>DATE</u>
1	May 11, 2026
2	May 14, 2026

BID OF

Howard Companies _____
(Contractor)

2916 S Kentucky Ave _____
(Address)

Indianapolis, IN 46221 _____

**FOR
PUBLIC WORKS PROJECTS
OF**

Road Resurfacing 26-2 _____

Filed May _____, 2026

Action taken _____



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R2 / 2-13) / Form 96 (Revised 2013)

Prescribed by State Board of Accounts

PART I

(To be completed for all bids. Please type or print)

Date (month, day, year): May 21, 2026

1. Governmental Unit (Owner): City of Fishers

2. County : Hamilton

3. Bidder (Firm): Howard Asphalt LLC dba Howard Companies

Address: 2916 S. Kentucky Ave

City/State/ZIPcode: Indianapolis, IN 46221

4. Telephone Number: 317-849-9666

5. Agent of Bidder (if applicable): Josh Dillon <jdillon@howardcompanies.com>

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Road Resurfacing Contract 26-2

(Governmental Unit) in accordance with plans and specifications prepared by _____

City of Fishers Director of Engineering, Hatem Mekky, P.E. and dated May 6, 2026 for the sum of

One million nine hundred fifty-four thousand eight hundred fifty-five dollars & thirty-four cents \$ 1,954,855.34

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS

(If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

The above bid is accepted this 21st day of May, 2026, subject to the following conditions: _____

Contracting Authority Members:

PART II
(For projects of \$150,000 or more – IC 36-1-12-4)

Governmental Unit: City of Fishers

Bidder (Firm) Howard Asphalt LLC DBA Howard Companies

Date (month, day, year): May 21, 2026

These statements to be submitted under oath by each bidder with and as a part of his bid. Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
846,658.50	Paving	2026	Johnson County
3,200,463.65	Paving	2026	City of Indianapolis
3,258,375.20	Paving	2026	City of Indianapolis
1,539,111.38	Paving	2026	Town of Avon

2. What public works projects are now in process of construction by your organization?

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
1,857,935.00	Paving	2027	City of Greenwood
1,679,596.25	Paving	2027	Town of Brownsburg
6,341,446.73	Paving	2027	City of Carmel
1,447,101.50	Paving	2027	Town of Avon

3. Have you ever failed to complete any work awarded to you? No If so, where and why?

4. List references from private firms for which you have performed work.

See Attached Sheet

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. *(Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)*

Howard Companies possesses numerous assets allowing us to meet or exceed project schedules including:

(2) asphalt plants, over (60) Tri-axle dump trucks, (5) paving crews, (4) milling crews with both 7' and 4' self-loading cold milling machine, (4) Concrete crews as well as striping, signage, and sealcoating crews.

Once awarded the project, Howard Companies will assign a project manager and superintendent to oversee construction superintendent to oversee construction and maintain schedules. we will assemble a construction schedule that will meet deadlines.

2. Please list the names and addresses of all subcontractors *(i.e. persons or firms outside your own firm who have performed part of the work)* that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

See Attached Sheet

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

None

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

See Attached Sheet

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

Howard Companies will supply all materials for the project.

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV CONTRACTOR'S NON – COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at Indianapolis this 21st day of May, 2026

Howard Companies

(Name of Organization)

By

Director of Pre-Construction

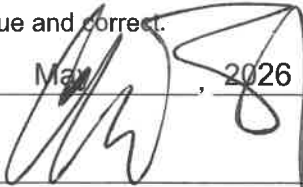
(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
) ss
COUNTY OF Marion)

Before me, a Notary Public, personally appeared the above-named Josh Dillon and swore that the statements contained in the foregoing document are true and correct.

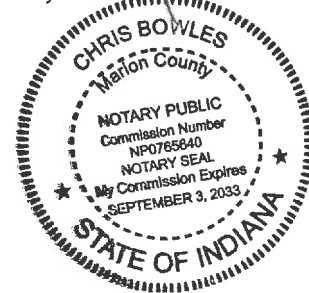
Subscribed and sworn to before me this 21st day of May, 2026



Notary Public

My Commission Expires: 09/03/2033

County of Residence: Marion





Corporate Office

2916 Kentucky Ave
Indianapolis, IN 46221
Phone: 317-849-9666

Reference List

- City of Fishers
- City of Carmel
- Johnson County
- CBRE Inc
- CFH Enterprises LLC
- Cohron Manufactured Homes
- Cushman & Wakefield
- Jones Lang Lasalle
- Platinum Properties Management Co. LLC
- Pulte Homes of Indiana
- Shiel Sexton Company
- Turner Construction Company
- D.R. Horton

For Form 96A



Corporate Office

2916 Kentucky Ave
 Indianapolis, IN 46221
 Phone: 317-849-9666

Subcontractor List

McCrite Milling	810 Industrial Blvd New Albany, IN 47150	Milling
DWD Company LLC	1401 S. Holt Road Indianapolis, IN 46241	Milling
Mamco	6200 E. Highway 62 Jeffersonville, IN 47130	Milling
All Around Concrete	PO Box 166 Monrovia, IN 46157	Concrete
CC&T Construction Co	5051 Prospect Street Indianapolis, IN 46203	Concrete
Sitecrete	404 W. Gimber Street Indianapolis, IN 46225	Concrete
Indiana Sign & Barricade	5240 E. 25 th Street Indianapolis, IN 46218	Signs and Barrels
Gridlock Traffic Systems Inc	6400 Massachusetts Ave Indianapolis, IN 46226	Signs and Barrels
Morphey Construction	1499 N. Sherman Drive Indianapolis, IN 46201	Traffic Loops
Poindexter Excavating Inc	10443 E. 56 th Street Indianapolis, IN 46235	Dirt Work
ALT & Witzig	4105 W. 99 th Street Carmel, IN 46032	Engineering & Testing
Protection Plus Inc	2345 S. Lyndhurst Drive Indianapolis, IN 46241	Traffic Control
Slussers Green Thumb Inc	125 Montgomery Street Logansport, IN 46947	Landscaping

Attachment for Form 96A

**Howard Asphalt, LLC
Balance Sheet
December 31, 2025**

Howard Asphalt, LLC

Table of Contents

Accountants' Compilation Report on the Balance Sheet.....	Page	1
Financial Statement Balance Sheet.....		2



CBIZ CPAs P.C.

3925 River Crossing Parkway Suite 100
Indianapolis, IN 46240

P: 317.472.2200

Accountants' Compilation Report

**To the Member
Howard Asphalt, LLC**

Management is responsible for the accompanying consolidated balance sheet of Howard Asphalt, LLC (the "Company"), as of December 31, 2025, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the consolidated balance sheet nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. Accordingly, we do not express an opinion or a conclusion nor provide any form of assurance on the consolidated balance sheet.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included with the consolidated balance sheet, they might influence the user's conclusions about the Company's financial position. Accordingly, the consolidated balance sheet is not designed for those who are not informed about such matters.

The accompanying consolidated balance sheet as of December 31, 2025, was compiled by us from consolidated financial statements for Howard Companies, LLC, Subsidiaries and Affiliate that did not omit substantially all of the disclosures and statements of operations and cash flows required by generally accepted accounting principles and that we previously audited as indicated in our report dated April 10, 2026.

CBIZ CPAs P.C.

Indianapolis, Indiana
April 16, 2026

Howard Asphalt, LLC
Balance Sheet
December 31, 2025

Assets

Current Assets

Accounts and contracts receivable, net	\$	13,456,860
Inventory		439,565
Contract assets		2,566,713
Other current assets		544,508

Total Current Assets		17,007,646
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Property and Equipment, net

9,534,216

Goodwill and Other Assets

1,669,893

Total Assets	\$	28,211,755
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Liabilities and Member's Equity

Current Liabilities

Current maturities of long-term debt	\$	1,894,303
Accounts payable		4,102,505
Contract liabilities		556,101
Accrued expenses		750,907

Total Current Liabilities		7,303,816
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Long-term debt, less current maturities

4,248,994

Total Liabilities		11,552,810
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Member's Equity

16,658,945

Total Liabilities and Member's Equity	\$	28,211,755
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See accountants' compilation report.

HOWARD ASPHALT
Book Asset Detail
As of December 31, 2025

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Furniture & Equip							
493	HCSS	5/01/18	126,483.26	84,912.86	41,570.40	S/L	11.42
494	2018 Server	5/01/18	26,131.45	25,295.63	835.82	S/L	7.92
495	2018 Server Addition	5/01/18	12,880.99	12,344.26	536.73	S/L	8.00
606	Envista Technology Server	1/01/21	37,928.27	37,928.27	0.00	S/L	5.00
760	kentwood office furn upstairs	3/01/23	10,127.38	2,531.84	7,595.54	S/L	8.00
802	Conn Sol Microsoft Surface-subscrip	9/01/25	35,471.28	3,941.25	31,530.03	S/L	3.00
Furniture & Equip			249,022.63	166,954.11	82,068.52		
Group: Leasehold Improvements							
510	Harding Labor & Materials on KY Office	3/31/19	123,885.00	41,811.19	82,073.81	S/L	20.00
511	provantage	2/28/19	7,049.93	2,408.75	4,641.18	S/L	20.00
512	access integrated	2/28/19	16,732.30	5,716.90	11,015.40	S/L	20.00
513	marcomtec	2/28/19	50,257.81	17,176.00	33,081.81	S/L	20.00
514	ace real time nitro	2/28/19	6,500.30	2,220.97	4,279.33	S/L	20.00
515	access integrated	4/30/19	26,017.89	8,672.60	17,345.29	S/L	20.00
518	Harding Labor & Materials on KY Office	4/30/19	33,103.00	11,034.33	22,068.67	S/L	20.00
520	access integrated	6/01/19	27,000.00	8,887.50	18,112.50	S/L	20.00
521	hovic electric	6/01/19	3,420.00	1,125.75	2,294.25	S/L	20.00
526	Leasehold improvements	9/01/19	144,201.00	45,663.65	98,537.35	S/L	20.00
527	SAFE & SEALED FLOORING	10/10/19	1,228.71	1,228.71	0.00	S/L	1.00
529	TRIM WORK IV OFFICE	6/28/19	9,060.00	2,944.50	6,115.50	S/L	20.00
678	SIGNCRAFT	12/23/21	50,646.39	28,940.80	21,705.59	S/L	7.00
762	UPSTAIRS OFFICE ADDITIONS	3/01/24	65,000.00	5,958.33	59,041.67	S/L	20.00
772	UPSTAIRS OFFICE COMLTN	5/01/24	50,000.00	4,166.67	45,833.33	S/L	20.00
Leasehold Improvements			614,102.33	187,956.65	426,145.68		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Mach & Equip Concrete							
246	2014 Allen 16PBES Track Buggy	5/01/18	8,000.00	8,000.00	0.00	S/L	4.00
255	2015 Bobcat MT55 Track Loader	5/01/18	12,000.00	12,000.00	0.00	S/L	4.00
258	2015 Allen 16PBES Track Buggy	5/01/18	13,000.00	13,000.00	0.00	S/L	4.00
264	Atlas Copco XAS 185 compressor	5/01/18	9,000.00	9,000.00	0.00	S/L	4.00
501	2018 Bobcat HB980 Breaker	10/01/18	9,614.81	7,691.85	1,922.96	S/L	4.00
525	Bobcat skid steer S650 2019	8/01/19	57,835.00	47,714.33	10,120.67	S/L	7.00
581	BOBCAT skid Str S650 T4	4/01/20	62,499.02	46,204.53	16,294.49	S/L	7.00
582	CURB MACH GOMACO GT3600	5/01/20	309,000.00	225,088.10	83,911.90	S/L	7.00
618	MILLER MC550 CURBER	3/15/21	9,343.22	6,451.29	2,891.93	S/L	7.00
631	2019 BOBCAT skid steer S650	5/03/21	57,400.00	48,216.00	9,184.00	S/L	5.00
700	2022 Bobcat T740T4 compact loader	10/01/22	90,844.74	37,960.36	52,884.38	S/L	7.00
754	CAT COMPACT TRK 279D3	12/31/23	87,762.00	22,567.42	65,194.58	S/L	7.00
755	CAT COMPACT TRK 279D3	12/31/23	87,762.00	22,567.42	65,194.58	S/L	7.00
767	CAT B6S HAMMER CONCRT	5/01/24	9,302.00	5,167.78	4,134.22	S/L	3.00
809	CAT 265 COMPACT TRK LDR	12/01/25	97,816.00	1,164.48	96,651.52	S/L	7.00
Mach & Equip Concrete			921,178.79	512,793.56	408,385.23		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Mach & Equip Maint							
275	Miller Mig Welder	5/01/18	1,000.00	1,000.00	0.00	S/L	4.00
291	McLane	5/01/18	550.00	550.00	0.00	S/L	4.00
292	Billy Goat Grazer	5/01/18	650.00	650.00	0.00	S/L	4.00
300	Little Wonder Blower	5/01/18	400.00	400.00	0.00	S/L	4.00
311	2016 Sure Trac 7 x 16 Flat	5/01/18	2,000.00	2,000.00	0.00	S/L	4.00
321	2007 SP300 Squeegee Machine	5/01/18	6,000.00	6,000.00	0.00	S/L	4.00
336	JCL HRL-1 Striper	5/01/18	3,000.00	3,000.00	0.00	S/L	4.00
343	2012 Crafc0 EZ Series	5/01/18	30,000.00	30,000.00	0.00	S/L	4.00
348	2015 Sure Trac	5/01/18	2,000.00	2,000.00	0.00	S/L	4.00
349	2015 Sure Trac	5/01/18	1,200.00	1,200.00	0.00	S/L	4.00
356	2016 Sure Trac 8.5 x 16 Enclosed	5/01/18	2,000.00	2,000.00	0.00	S/L	4.00
358	2016 Sure Trac	5/01/18	1,250.00	1,250.00	0.00	S/L	4.00
360	2016 Sure Trac Enclosed	5/01/18	2,000.00	2,000.00	0.00	S/L	4.00
364	2016 Utilev UT25-30P forklift	5/01/18	16,500.00	16,500.00	0.00	S/L	4.00
366	2016 Crafc0 250 Gallon Melter	5/01/18	30,000.00	24,000.00	6,000.00	S/L	4.00
369	2017 Utilev UT25-30P Forklift	5/01/18	16,000.00	16,000.00	0.00	S/L	4.00
548	2013 Atlas port air comp DR043491	3/17/20	10,058.00	8,261.94	1,796.06	S/L	7.00
574	Tack Tank on GEC57460	4/01/20	12,800.00	10,514.28	2,285.72	S/L	7.00
597	Diamond Core Rig DD250 BS	9/01/20	6,285.65	4,789.07	1,496.58	S/L	7.00
602	AIR COMPRESSOR-MAINT	10/01/20	18,564.50	9,746.36	8,818.14	S/L	10.00
628	MELTER CRACK PRO 400 GAL	4/06/21	50,000.00	33,928.58	16,071.42	S/L	7.00
684	CRAF0 MELTER TRLR	5/01/22	82,762.15	43,351.59	39,410.56	S/L	7.00
743	STRIPING GUNS	8/01/23	17,603.19	14,180.35	3,422.84	S/L	3.00
744	SEALCOAT LINE STRIPER 3900	9/01/23	11,574.27	9,002.21	2,572.06	S/L	3.00
745	SEALMASTER LINEDRIVER HD	9/01/23	9,306.30	7,238.23	2,068.07	S/L	3.00
747	ATLAS AIR COMPRESSOR	10/27/23	32,260.50	13,979.55	18,280.95	S/L	5.00
756	CAT COMPACT TRK 289D3	12/31/23	91,313.00	23,480.58	67,832.42	S/L	7.00
759	LINE STRIPER GRACO 3900	2/01/24	11,574.96	5,546.34	6,028.62	S/L	4.00
780	2015 NEW HOLLAND SKID	10/01/24	22,500.00	9,375.00	13,125.00	S/L	3.00
781	GRACO LINEDRIVER	11/01/24	9,951.00	3,869.83	6,081.17	S/L	3.00
782	SEALMASTER SQUEEGEE MACH 575	11/01/24	57,780.00	13,482.00	44,298.00	S/L	5.00
783	72" BUCKET SWEEPER VIRNIG	12/01/24	6,200.00	3,358.33	2,841.67	S/L	2.00
787	Supermag RPM Grinding Mach 207031	3/01/25	15,000.00	4,166.67	10,833.33	S/L	3.00
800	Graco 3900 Linestriper	8/01/25	17,545.00	1,462.08	16,082.92	S/L	5.00
801	GRACO GRINDLAZER 1021	8/01/25	21,579.76	1,798.31	19,781.45	S/L	5.00
804	Sealmaster HotBox Falcon	9/01/25	38,000.00	3,166.67	34,833.33	S/L	4.00
805	GRACO PRO MELT	10/01/25	19,260.00	1,203.75	18,056.25	S/L	4.00
Mach & Equip Maint			676,468.28	334,451.72	342,016.56		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Mach & Equip Pave							
32	WACKER WP1550AW COMPACTOR	5/01/18	600.00	600.00	0.00	S/L	4.00
35	LITTLE WONDER BLOWER	5/01/18	650.00	650.00	0.00	S/L	4.00
36	WACKER WP1550AW COMPACTOR	5/01/18	600.00	600.00	0.00	S/L	4.00
37	WACKER WP1550AW COMPACTOR	5/01/18	600.00	600.00	0.00	S/L	4.00
38	WACKER WP1550AW COMPACTOR	5/01/18	600.00	600.00	0.00	S/L	4.00
39	WACKER WP1550AW COMPACTOR	5/01/18	600.00	600.00	0.00	S/L	4.00
40	WACKER WP1550AW COMPACTOR	5/01/18	1,250.00	1,250.00	0.00	S/L	4.00
80	WACKER	5/01/18	600.00	600.00	0.00	S/L	4.00
82	2017 Wacker WP1550AW	5/01/18	1,350.00	1,350.00	0.00	S/L	4.00
104	Wacker Nuesom	5/01/18	600.00	600.00	0.00	S/L	4.00
105	Wacker WP 1550AW	5/01/18	600.00	600.00	0.00	S/L	4.00
106	Wacker WP 1550AW	5/01/18	600.00	600.00	0.00	S/L	4.00
107	Wacker WP 1550AW	5/01/18	600.00	600.00	0.00	S/L	4.00
108	Wacker WP 1550AW	5/01/18	600.00	600.00	0.00	S/L	4.00
120	2007 Bomag BW177D-3	5/01/18	30,000.00	25,125.00	4,875.00	S/L	4.00
136	2012 Ingersol Rand SD70D	5/01/18	30,000.00	22,800.00	7,200.00	S/L	4.00
138	2012 John Deere 310 Backhoe	5/01/18	42,500.00	27,500.00	15,000.00	S/L	4.00
146	2013 Heater Asphalt Distributo	5/01/18	5,000.00	5,000.00	0.00	S/L	4.00
147	2013 Bomag W138AD	5/01/18	15,000.00	9,450.00	5,550.00	S/L	4.00
149	2014 Eager Beaver	5/01/18	18,000.00	18,000.00	0.00	S/L	4.00
154	2014 Broce RC-350 Power Broom	5/01/18	30,000.00	30,000.00	0.00	S/L	4.00
155	2014 Falcon 4 ton recyc and hot box	5/01/18	10,000.00	10,000.00	0.00	S/L	4.00
156	2014 Falcon 4 ton hot box	5/01/18	10,000.00	10,000.00	0.00	S/L	4.00
159	2014 Bomag BW138AD-5 Roller	5/01/18	18,000.00	300.00	17,700.00	S/L	4.00
160	2014 Dynapac CC4200 Roller	5/01/18	67,500.00	62,250.00	5,250.00	S/L	4.00
164	2015 Eager Beaver	5/01/18	18,000.00	18,000.00	0.00	S/L	4.00
177	2015 Dynapac CC4200 Roller	5/01/18	85,000.00	79,750.00	5,250.00	S/L	4.00
181	2015 John Deere 310SL Backhoe	5/01/18	75,000.00	69,300.00	5,700.00	S/L	4.00
191	2016 Sure Trac 7 x 16 Flat	5/01/18	2,000.00	2,000.00	0.00	S/L	4.00
192	2016 Sure Trac 7 X 18 Flat	5/01/18	2,000.00	2,000.00	0.00	S/L	4.00
199	2016 Bomag	5/01/18	70,000.00	64,000.00	6,000.00	S/L	4.00
206	2017 SURE TRAC TRAILER	5/01/18	22,000.00	22,000.00	0.00	S/L	4.00
207	SURE TRAC TRAILER	5/01/18	22,000.00	22,000.00	0.00	S/L	4.00
211	2017 John Deere 310SL Backhoe	5/01/18	95,000.00	90,600.00	4,400.00	S/L	4.00
222	2018 CAT 289D	10/01/18	75,000.00	60,000.00	15,000.00	S/L	7.00
224	2018 CAT 289	10/01/18	75,000.00	60,000.00	15,000.00	S/L	7.00
248	2015 Sure Trac	5/01/18	1,500.00	1,500.00	0.00	S/L	4.00
509	2014 Hank Trailer	3/01/19	12,000.00	12,000.00	0.00	S/L	4.00
517	Trailboss Trailer DP333	4/30/19	39,308.00	26,205.33	13,102.67	S/L	10.00
580	SKID STEER LOADER S850	4/01/20	69,339.85	51,261.94	18,077.91	S/L	7.00
584	HAMM HD12VV Roller	1/10/20	37,245.00	22,347.00	14,898.00	S/L	10.00
620	ROLLER-COMPACTOR CAT CB10	4/02/21	148,589.00	90,746.04	57,842.96	S/L	7.00
621	10' PAVER CAT AP1055FP	4/13/21	452,874.00	276,576.88	176,297.12	S/L	7.00
630	COMPACT TRK LOADER CAT 299D3	4/30/21	92,072.25	55,843.49	36,228.76	S/L	7.00
634	PAVER CAT AP555F	5/19/21	367,000.00	216,267.84	150,732.16	S/L	7.00

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
641	CAT PAVER AP555F AP500335	9/01/21	368,880.00	205,518.86	163,361.14	S/L	7.00
642	BROOM BR RCT-350	10/07/21	61,898.00	37,580.92	24,317.08	S/L	7.00
643	BROOM BR RCT-350	10/08/21	61,898.00	37,580.92	24,317.08	S/L	7.00
645	SKID STEER LOADER CAT 272D3XE	12/13/21	68,332.00	35,874.41	32,457.59	S/L	7.00
646	SKID STEER WORK TOOLS SSL PC412	12/10/21	28,643.00	16,708.43	11,934.57	S/L	7.00
647	SKID STEER LOADER BUCKETS	12/10/21	10,753.50	6,272.86	4,480.64	S/L	7.00
648	Road Widener Weiler W530A	12/10/21	253,679.00	147,979.43	105,699.57	S/L	7.00
652	Paver Weiler P385B	12/10/21	203,276.00	172,288.00	30,988.00	S/L	3.00
653	2014 WEILER PAVER P385 MANN	12/15/21	75,000.00	75,000.00	0.00	S/L	2.00
662	2019 HUSQVARNA COMPACTOR LF75-	12/15/21	500.00	500.00	0.00	S/L	2.00
665	2018 CAT BROOM VIRNIG -MANN	12/15/21	3,000.00	3,000.00	0.00	S/L	2.00
671	PRESSURE WASHER ALTO-MANN	12/15/21	2,000.00	2,000.00	0.00	S/L	2.00
680	HAMM ROLLER HD12VV	5/16/22	39,319.00	20,127.58	19,191.42	S/L	7.00
681	HAMM ROLLER HD12VV	5/16/22	39,319.00	20,127.58	19,191.42	S/L	7.00
682	RADIOS CARDENAL WIRELESS	5/13/22	15,132.04	15,132.04	0.00	S/L	3.00
683	BROOM WALK BEHIND BENSINK	5/16/22	4,136.59	2,964.56	1,172.03	S/L	5.00
685	CAT SKID STR LDR 272D3XE	7/13/22	68,332.00	30,749.50	37,582.50	S/L	7.00
686	Hamm Roller HD12VV	7/28/22	40,480.00	19,758.10	20,721.90	S/L	7.00
691	HAMM HD ASPHALT ROLLER	8/30/22	152,602.00	72,667.63	79,934.37	S/L	7.00
693	2022 WIRTGEN W120XTI MILLING	8/01/22	465,428.00	270,336.23	195,091.77	S/L	5.00
694	cardinal wireless radio	9/15/22	3,199.30	3,199.30	0.00	S/L	3.00
695	(4) 72" pickup broom BUB58292ZA	9/20/22	30,680.00	30,680.00	0.00	S/L	3.00
696	Hamm Roller Ha HD12VV	9/19/22	40,209.00	18,668.46	21,540.54	S/L	7.00
697	SITECH Trimble TEW3DMG010 gps	9/07/22	43,202.00	28,801.33	14,400.67	S/L	5.00
699	2022 Bobcat S850 skid steer loader	10/01/22	90,163.67	37,675.69	52,487.98	S/L	7.00
701	HAMM Roller HD14iVV	10/17/22	61,792.00	27,953.53	33,838.47	S/L	7.00
702	HAMM HD14iVV Roller	10/18/22	61,792.00	27,953.53	33,838.47	S/L	7.00
705	CAT SKID STR 272D3XE	8/12/22	68,332.00	30,017.36	38,314.64	S/L	7.00
706	CAT SKID STR 272D3XE	11/28/22	68,332.00	27,088.84	41,243.16	S/L	7.00
707	CAT SKID STR 272D3XE	11/28/22	68,332.00	27,088.84	41,243.16	S/L	7.00
711	MILL HEADS - ATTCH SKDSTR	8/05/22	22,000.00	18,791.67	3,208.33	S/L	4.00
712	MILL HEAD - ATTCH SKDSTR	8/05/22	22,000.00	18,791.67	3,208.33	S/L	4.00
713	MILL HEAD - ATTCH SKDSTR	8/05/22	22,000.00	18,791.67	3,208.33	S/L	4.00
714	MILL HEAD - ATTCH SKD STR	8/05/22	22,000.00	18,791.67	3,208.33	S/L	4.00
715	CAT AP1055 PAVER	12/28/22	571,531.00	220,447.71	351,083.29	S/L	7.00
717	HAMM ROLLER HD12VV	12/30/22	40,209.00	17,232.42	22,976.58	S/L	7.00
719	2022 Broce RCT-350 Broom	12/31/22	66,446.00	25,629.42	40,816.58	S/L	7.00
720	2022 Broce RCT-350 Broom	12/31/22	66,446.00	25,629.42	40,816.58	S/L	7.00
724	HAMM TANDEM ROLLER	2/22/23	63,500.00	25,702.38	37,797.62	S/L	7.00
726	2022 Bobcat Skid S850	3/14/23	90,388.67	32,927.64	57,461.03	S/L	7.00
727	2023 Bobcat Fast Cut Planer	3/14/23	25,471.89	18,042.58	7,429.31	S/L	4.00
731	Trimble Sitech GCS900TM	3/22/23	49,294.00	27,111.70	22,182.30	S/L	5.00
740	ROLLER HAMM 6945	7/24/23	40,209.00	13,881.67	26,327.33	S/L	7.00
741	ROLLER HAMM 6900	7/24/23	40,209.00	13,881.67	26,327.33	S/L	7.00
748	PAVER CAT AP1055F	11/01/23	149,625.00	99,625.00	50,000.00	S/L	2.00
749	WIRTGEN MILLING W200FI	12/31/23	636,138.00	216,287.20	419,850.80	S/L	5.00
750	WIRTGEN MILLING W200FI	12/31/23	636,138.00	216,287.20	419,850.80	S/L	5.00

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
751	CAT SKIDSTEER 2620D3 W/BROOM	12/31/23	86,584.36	22,264.68	64,319.68	S/L	7.00
752	CAT SKID STEER 262D3 W/BROOM	12/31/23	86,584.36	22,264.68	64,319.68	S/L	7.00
753	CAT SKIDSTEER 262D3 W/BROOM	12/31/23	86,584.36	22,264.68	64,319.68	S/L	7.00
763	2016 Hamm Roller H11I	4/01/24	55,155.50	24,130.54	31,024.96	S/L	4.00
768	HAMM ROLLER HD141VV	5/01/24	81,231.11	19,340.74	61,890.37	S/L	7.00
769	HAMM ROLLER RCT-350	5/01/24	73,196.00	17,427.62	55,768.38	S/L	7.00
773	SITECH FOR MILL 223335	6/01/24	43,000.00	13,616.67	29,383.33	S/L	5.00
777	CAT 262D3 Skid Steer	9/01/24	74,239.60	12,726.97	61,512.63	S/L	7.00
786	HAMM HD14iVO Roller H285.1262	3/01/25	66,790.00	7,951.19	58,838.81	S/L	7.00
788	Cat Cold Planer PC412 for skid str	4/01/25	33,584.00	6,297.00	27,287.00	S/L	4.00
791	1999 Ingersoll Rand SD-70	7/01/25	5,442.49	1,360.62	4,081.87	S/L	2.00
792	Cat 262D3 Skid Steer	7/01/25	69,210.00	4,943.57	64,266.43	S/L	7.00
793	Cat work tools BU118	7/01/25	6,772.00	1,693.00	5,079.00	S/L	2.00
798	3 CAT BROOM ATTACH	8/01/25	20,316.00	2,821.67	17,494.33	S/L	3.00
799	1999 ROSCOE RB48 SWPR	8/01/25	3,075.62	1,281.51	1,794.11	S/L	1.00
806	CAT AP655 PAVER	10/01/25	594,924.00	19,122.29	575,801.71	S/L	7.00
810	CAT 260 SKD STR LDR	12/01/25	75,897.00	903.54	74,993.46	S/L	7.00
811	CAT 420XE BACKHOE LDR	12/01/25	159,677.17	1,900.92	157,776.25	S/L	7.00
813	CAT AP1055 PAVER	12/01/25	635,215.00	6,806.13	628,408.87	S/L	7.00
Net Mach & Equip Pave			9,366,504.33	4,160,938.16	5,205,566.17		

Group: Mach & Equip Plant

502	2018 Bobcat S850 Skid steer loader	10/01/18	46,014.76	46,014.76	0.00	S/L	4.00
508	1474P Hotsy HWW5 3000 psi	2/07/19	6,905.78	6,905.78	0.00	S/L	4.00
524	bobcat skid steer S650	7/01/19	42,750.00	39,696.42	3,053.58	S/L	7.00
736	Camper for work use	4/20/23	110,000.00	58,666.67	51,333.33	S/L	5.00
Mach & Equip Plant			205,670.54	151,283.63	54,386.91		

Group: Mach & Equip Shop

84	UTILEVUT25-30P forklift	5/01/18	17,500.00	17,500.00	0.00	S/L	4.00
698	Gardner Denver Air Comp Shop	9/30/22	9,673.03	6,287.48	3,385.55	S/L	5.00
710	MICRO-HD LEGACY SHOPVAC	11/18/22	10,486.00	6,466.37	4,019.63	S/L	5.00
Mach & Equip Shop			37,659.03	30,253.85	7,405.18		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Mach & Equip Siteprep							
543	D5 Dozer w/AC Cab -2014	1/01/20	94,000.00	72,514.26	21,485.74	S/L	7.00
599	2020 CAT 308 Excavator	10/16/20	138,153.05	86,674.60	51,478.45	S/L	7.00
600	2020 CAT WT-MHE HAMMER	10/16/20	16,050.00	16,050.00	0.00	S/L	5.00
610	LeeBoy Model 685C Grader	2/01/21	14,338.96	14,338.96	0.00	S/L	3.00
611	John Deere Model 310J Backhoe	2/01/21	14,338.96	14,338.96	0.00	S/L	3.00
613	EXCAVTR CAT 308 ATQ	3/24/21	138,153.05	84,372.25	53,780.80	S/L	7.00
619	BACKHOE CAT 420J 2021	4/08/21	145,528.56	88,876.96	56,651.60	S/L	7.00
622	SITECH GPS TRIMBLE SPS930MC	4/06/21	29,899.00	28,404.05	1,494.95	S/L	5.00
623	SITECH GPS TRIMBLE TSC7SC	4/06/21	9,280.00	8,816.00	464.00	S/L	5.00
624	SITECH GPS TRIMBLE TEWCD3	4/06/21	38,415.00	36,494.25	1,920.75	S/L	5.00
625	SITECH GPS SPS930MC	4/16/21	34,899.00	32,572.40	2,326.60	S/L	5.00
626	SITECH GPS TRIMBLE SPS930MC	4/16/21	34,899.00	32,572.40	2,326.60	S/L	5.00
627	SITECH TRIMBLE TSC7	4/16/21	10,780.00	10,061.33	718.67	S/L	5.00
635	SITECH TRIMBLE TEWCS3	6/01/21	25,798.00	23,648.17	2,149.83	S/L	5.00
644	ROLLER BOMAG BW211D-5	10/11/21	117,900.00	71,582.15	46,317.85	S/L	7.00
649	Dozer Cat D2 LGP	12/01/21	128,803.25	67,621.88	61,181.37	S/L	7.00
650	Grader Cat 140M3 Z1	12/01/21	187,000.00	98,175.01	88,824.99	S/L	7.00
651	Excavator Cat 315 BPRQZ1	12/10/21	226,691.27	119,013.00	107,678.27	S/L	7.00
721	Leeboy Grader B56543 685D	12/31/22	148,100.00	57,124.29	90,975.71	S/L	7.00
735	CAT 289D3 COMPACT TRACK LOADER	4/19/23	93,864.00	32,182.10	61,681.90	S/L	7.00
757	CAT315 EXCAVATOR	12/31/23	228,270.00	58,698.00	169,572.00	S/L	7.00
764	cat 308 Excavator	4/01/24	146,500.00	32,962.50	113,537.50	S/L	7.00
765	CAT 308 EXCAVATOR SITE	5/01/24	148,350.00	31,789.28	116,560.72	S/L	7.00
766	CAT 315 EXCAVATOR SITE	5/01/24	223,270.00	47,843.57	175,426.43	S/L	7.00
771	2024 VAC TRLR VM873SDT	5/01/24	144,588.10	34,425.74	110,162.36	S/L	7.00
794	Cat work tools	7/01/25	1,199.00	599.50	599.50	S/L	1.00
795	CAT 265 COMPACT TRK LDR	7/01/25	92,762.00	6,625.86	86,136.14	S/L	7.00
796	CAT 265 COMPACT TRK LDR	7/01/25	92,762.00	6,625.86	86,136.14	S/L	7.00
807	CAT 265 COMPACT TRK LDR	12/01/25	97,816.00	1,164.48	96,651.52	S/L	7.00
812	CAT CS11GC VIB COMP	12/01/25	137,809.00	1,640.58	136,168.42	S/L	7.00
Mach & Equip Siteprep			2,960,217.20	1,217,808.39	1,742,408.81		

Group: Machinery & Equipment

542	2800 Link-Belt w/AC Cab-2012	1/01/20	32,000.00	27,428.58	4,571.42	S/L	7.00
546	Cummins Generator w Trlr	1/01/20	67,000.00	51,685.74	15,314.26	S/L	7.00
583	Tillman bed covers new pkup	4/01/20	18,050.90	18,050.90	0.00	S/L	5.00
609	2021 Bobcat Skidsteer T770	2/18/21	74,138.31	46,072.25	28,066.06	S/L	7.00
737	Fuel Tank Smartfill System	4/18/23	23,856.55	12,723.49	11,133.06	S/L	5.00
803	Seiler-Trimble gps-software	9/01/25	52,304.35	5,811.59	46,492.76	S/L	3.00
808	CAT 265 COMPACT TRK LDR	12/01/25	97,816.00	1,164.48	96,651.52	S/L	7.00
Machinery & Equipment			365,166.11	162,937.03	202,229.08		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Vehicle - SitePrep							
617	2021 Ford F250	3/10/21	48,429.45	46,815.14	1,614.31	S/L	5.00
704	2023 FORD F150	11/29/22	62,028.66	38,251.00	23,777.66	S/L	5.00
Vehicle - SitePrep			110,458.11	85,066.14	25,391.97		

Group: Vehicles

528	2019 Ford Exp KEA01516	12/23/19	72,331.15	72,331.15	0.00	S/L	5.00
530	2020 FORD F150 LFA46818	12/17/19	63,600.00	63,600.00	0.00	S/L	5.00
534	2019 Ford F150 KKD32546	1/01/20	32,347.76	32,347.76	0.00	S/L	5.00
538	2019 Ford F150 KKE12494	1/01/20	27,187.72	27,187.72	0.00	S/L	5.00
547	2019 Ford F450 SD KEC66915	1/01/20	86,000.00	57,128.56	28,871.44	S/L	7.00
552	2020 Ford F150 KD81885	3/05/20	29,001.99	29,001.99	0.00	S/L	5.00
556	2020 Ford F150 KD81882	3/05/20	28,581.99	28,581.99	0.00	S/L	5.00
560	2020 Ford F150 KD81878	3/05/20	28,476.99	28,476.99	0.00	S/L	5.00
564	2020 Ford F150 KD81880	3/05/20	29,001.99	29,001.99	0.00	S/L	5.00
566	2020 Ford F150 KD81881	3/05/20	28,546.99	28,546.99	0.00	S/L	5.00
590	2020 FORD F150 LKD81887	5/01/20	29,201.89	29,201.89	0.00	S/L	5.00
591	2020 FORD F150	5/01/20	29,201.29	29,201.29	0.00	S/L	5.00
601	2021 KIA SEDONA	10/28/20	25,398.25	22,859.25	2,539.00	S/L	5.00
612	2021 Honda Odyssey	3/22/21	40,191.31	38,181.74	2,009.57	S/L	5.00
633	2021 Ford F150	5/01/21	5,779.25	5,393.97	385.28	S/L	5.00
637	2021 FORD F150 MKE47353	8/10/21	37,021.33	32,702.19	4,319.14	S/L	5.00
673	2015 SEAL RITE TRLR-MANN	12/15/21	12,000.00	12,000.00	0.00	S/L	2.00
675	2004 FORD F250 - MANN	12/15/21	3,500.00	3,500.00	0.00	S/L	2.00
692	2023 Genesis GV80 PU111843	8/16/22	67,031.43	44,687.63	22,343.80	S/L	5.00
718	23 FORD F150	12/28/22	69,515.98	41,709.60	27,806.38	S/L	5.00
728	2023 GMC SIERRA	3/22/23	92,024.53	63,266.86	28,757.67	S/L	4.00
729	2023 Ford Explorer	3/30/23	42,541.65	23,397.91	19,143.74	S/L	5.00
730	2023 Ford Explorer	3/30/23	42,821.65	23,551.91	19,269.74	S/L	5.00
733	2023 Ford F150	4/25/23	43,874.50	23,399.73	20,474.77	S/L	5.00
734	2023 GMC Sierra 1500	4/25/23	91,618.63	48,863.28	42,755.35	S/L	5.00
739	2023 Ford F150 PKE48078	6/26/23	44,287.35	22,143.67	22,143.68	S/L	5.00
742	2023 FORD F150 PFC40376	8/16/23	55,270.54	25,792.92	29,477.62	S/L	5.00
746	2023 FORD F250 PED81750	10/01/23	99,176.38	44,629.38	54,547.00	S/L	5.00
758	2024 FORD F250 REC26731	1/02/24	105,144.55	42,057.82	63,086.73	S/L	5.00
770	FORD F150 RKD73670	5/01/24	52,605.22	17,535.07	35,070.15	S/L	5.00
774	2024 FORD F150 RKD57602	6/01/24	52,973.30	16,774.88	36,198.42	S/L	5.00
775	2024 FORD F150 RKD50676	6/01/24	52,744.32	16,702.36	36,041.96	S/L	5.00
814	2016 FORD F250 GEB37545	12/01/25	49,324.10	822.07	48,502.03	S/L	5.00
Net Vehicles			1,409,992.88	895,120.85	514,872.03		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Vehicles - concrete							
243	2011 Ford F-450	5/01/18	27,000.00	27,000.00	0.00	S/L	4.00
531	2019 Ford F150 KKE45420	1/01/20	28,790.82	28,790.82	0.00	S/L	5.00
536	2019 Ford F150 KKD80456	1/01/20	28,047.35	28,047.35	0.00	S/L	5.00
537	2019 Ford F150 KKD80483	1/01/20	28,288.67	28,288.67	0.00	S/L	5.00
541	2019 Ford F150 KKE68945	1/01/20	27,789.82	27,789.82	0.00	S/L	5.00
554	2020 Ford F150 KD81870	3/05/20	29,001.99	29,001.99	0.00	S/L	5.00
559	2020 Ford F150 KD81883	3/05/20	29,001.99	29,001.99	0.00	S/L	5.00
592	2020 Ford F350 #320171	6/22/20	46,491.44	36,528.97	9,962.47	S/L	7.00
593	2020 FORD F350 #320172	6/22/20	46,491.44	36,528.97	9,962.47	S/L	7.00
629	2021 CHEV SILVERADO	4/07/21	65,536.10	62,259.30	3,276.80	S/L	5.00
632	2021 Ford F550	5/01/21	64,506.20	60,205.79	4,300.41	S/L	5.00
636	2021 FORD F150 MKE47352	8/10/21	37,021.33	32,702.19	4,319.14	S/L	5.00
690	2022 Ford F150	7/06/22	40,873.15	28,611.21	12,261.94	S/L	5.00
703	2022 FORD F350 NEF88114	10/21/22	59,293.20	37,552.36	21,740.84	S/L	5.00
Vehicles - concrete			558,133.50	492,309.43	65,824.07		
Group: Vehicles - maint							
64	2015 Sure Trac Cargo	5/01/18	1,500.00	1,500.00	0.00	S/L	4.00
145	2013 Ford F-650	5/01/18	40,000.00	40,000.00	0.00	S/L	4.00
196	2016 Ford F-350	5/01/18	33,500.00	33,500.00	0.00	S/L	4.00
367	2016 International 4300	5/01/18	65,000.00	65,000.00	0.00	S/L	4.00
368	2017 Ford F-350	5/01/18	44,000.00	44,000.00	0.00	S/L	4.00
370	2018 Ford F-550	8/01/18	57,417.20	51,675.20	5,742.00	S/L	7.00
551	2020 Ford F150 KD81884	3/05/20	28,931.99	28,931.99	0.00	S/L	5.00
561	2020 Ford F150 KD81872	3/05/20	28,546.99	28,546.99	0.00	S/L	5.00
563	2020 Ford F150 KD81877	3/05/20	28,651.99	28,651.99	0.00	S/L	5.00
588	2020 F-350 LED40314	5/14/20	51,114.66	51,114.66	0.00	S/L	5.00
639	2022 Ford F550 NEC70055	9/20/21	62,015.46	52,713.13	9,302.33	S/L	5.00
687	2022 Ford F150	7/06/22	40,873.15	28,611.21	12,261.94	S/L	5.00
725	2023 Ford F150	2/01/23	43,339.50	25,281.37	18,058.13	S/L	5.00
732	2023 Ford F150	4/25/23	43,874.50	23,399.73	20,474.77	S/L	5.00
Vehicles - maint			568,765.44	502,926.27	65,839.17		
Group: Vehicles - materials							
99	1998 Ford F-800	5/01/18	6,500.00	6,500.00	0.00	S/L	4.00
100	1998 Ford F-800 Single axle dump	5/01/18	6,000.00	6,000.00	0.00	S/L	4.00
640	2021 Ford Exp MEA55720	9/01/21	71,003.24	61,536.15	9,467.09	S/L	5.00
679	2022 FORD F150	3/29/22	48,311.75	36,233.81	12,077.94	S/L	5.00
Vehicles - materials			131,814.99	110,269.96	21,545.03		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Vehicles - Paving							
118	2007 International Distributor truck	5/01/18	55,000.00	55,000.00	0.00	S/L	4.00
133	2012 International 4300	5/01/18	35,000.00	35,000.00	0.00	S/L	4.00
151	2014 Ford F-550	5/01/18	42,500.00	42,500.00	0.00	S/L	4.00
152	2014 International 4400	5/01/18	52,000.00	52,000.00	0.00	S/L	4.00
169	2015 Ford F-350	5/01/18	40,000.00	40,000.00	0.00	S/L	4.00
170	2015 Ford F-750	5/01/18	65,000.00	65,000.00	0.00	S/L	4.00
171	2015 Ford F-550	5/01/18	52,500.00	52,500.00	0.00	S/L	4.00
173	2015 Ford F-750	5/01/18	70,000.00	70,000.00	0.00	S/L	4.00
174	2015 Ford F-550 tool trk	5/01/18	52,500.00	52,500.00	0.00	S/L	4.00
175	2015 Ford F-550	5/01/18	54,000.00	54,000.00	0.00	S/L	4.00
195	2016 Ford F-350	5/01/18	33,000.00	33,000.00	0.00	S/L	4.00
197	2016 Ford F-550	5/01/18	67,500.00	67,500.00	0.00	S/L	4.00
209	2017 Ford F-750	5/01/18	75,000.00	75,000.00	0.00	S/L	4.00
284	2000 International 4700	5/01/18	7,000.00	7,000.00	0.00	S/L	4.00
361	2016 Ford F-150	5/01/18	27,000.00	27,000.00	0.00	S/L	4.00
532	2019 Ford F150 KKE68874	1/01/20	28,069.82	28,069.82	0.00	S/L	5.00
533	2019 Ford F150 KKC01470	1/01/20	28,288.10	28,288.10	0.00	S/L	5.00
539	2019 Ford F150 KKE20642	1/01/20	28,553.40	28,553.40	0.00	S/L	5.00
540	2019 Ford F150 KKE31152	1/01/20	28,997.65	28,997.65	0.00	S/L	5.00
550	2020 Ford F150 KD81868	3/05/20	29,001.99	29,001.99	0.00	S/L	5.00
553	2020 Ford F150 KD81874	3/05/20	28,966.99	28,966.99	0.00	S/L	5.00
555	2020 Ford F150 KD81867	3/05/20	28,546.99	28,546.99	0.00	S/L	5.00
557	2020 Ford F150 KD81875	3/05/20	28,581.99	28,581.99	0.00	S/L	5.00
558	2020 Ford F150 KD81876	3/05/20	28,966.99	28,966.99	0.00	S/L	5.00
562	2020 Ford F150 KD81869	3/05/20	28,546.99	28,546.99	0.00	S/L	5.00
567	2020 Ford F150 KD81879	3/05/20	28,336.99	28,336.99	0.00	S/L	5.00
568	2020 Ford F150 FB38362	3/05/20	31,645.46	31,645.46	0.00	S/L	5.00
570	2020 Ford F150 FB38364	3/05/20	32,765.46	32,765.46	0.00	S/L	5.00
571	2020 Ford F150 FB38366	3/05/20	32,765.46	32,765.46	0.00	S/L	5.00
587	2019 Ford F150 KDA26960	5/26/20	53,846.74	53,846.74	0.00	S/L	5.00
607	2021 Ford F150 MFA04297	2/08/21	35,161.02	34,574.99	586.03	S/L	5.00
608	2021 Ford F150 MFA04296	2/08/21	35,161.02	34,574.99	586.03	S/L	5.00
615	2021 INTL MV607 TACK TRK	3/22/21	180,000.00	122,142.87	57,857.13	S/L	7.00
616	2020 Chev Silverado	3/01/21	71,841.20	69,446.49	2,394.71	S/L	5.00
688	2022 Ford F150	7/06/22	40,873.15	28,611.21	12,261.94	S/L	5.00
689	2022 Ford F150	7/06/22	40,873.15	28,611.21	12,261.94	S/L	5.00
722	2023 Ford F150	1/17/23	43,232.50	25,218.96	18,013.54	S/L	5.00
738	2023 Ford F150 PKE48370	6/06/23	48,265.16	24,937.00	23,328.16	S/L	5.00
761	2024 FORD F150 RKD12593	3/01/23	45,972.15	18,388.86	27,583.29	S/L	5.00
778	24 FORD F150 RKE62017	10/01/24	51,991.36	12,997.84	38,993.52	S/L	5.00
779	24 FORD F150 RFB07774	10/01/24	52,334.83	13,083.71	39,251.12	S/L	5.00
784	2024 Ford F150 RKF10947	12/01/24	56,892.13	12,326.63	44,565.50	S/L	5.00
790	2025 FORD F150 SKE00675	5/01/25	51,053.16	6,807.09	44,246.07	S/L	5.00
Vehicles - Paving			1,947,531.85	1,625,602.87	321,928.98		

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Vehicles - Shop							
51	2004 Ford F-650	5/01/18	11,000.00	11,000.00	0.00	S/L	4.00
638	2021 FORD F250 MEC82945	8/18/21	47,887.18	41,502.24	6,384.94	S/L	5.00
789	2025 Ford F150 SKD82513	4/01/25	49,192.43	7,378.86	41,813.57	S/L	5.00
Vehicles - Shop			108,079.61	59,881.10	48,198.51		
Net Grand Total			20,230,765.62	10,696,553.72	9,534,211.90		

PART 7
ADDITIONAL DECLARATIONS

- 7.1 Bidder certifies for itself and all its subcontractors compliance with all existing laws of the United States and the State of Indiana prohibiting the discrimination against any employee or applicant for employment or subcontract work in the performance of the Work contemplated by the Agreement with respect to hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment or subcontracting because of race, religion, color, sex, handicap, national origin, ancestry, age, disabled veteran status or Vietnam era veteran status. The City of Fishers reserves the right to collect a penalty as provided in IC §5-16-6-1 for any person discriminated against.
- 7.2 The steel products furnished for this Project shall conform to the following Indiana Code Definitions and Agreement provisions:

I.C. § 5-16-8-1 Definitions:

“Steel products” means products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated, or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by the open hearth, basic oxygen, electric furnace, Bessemer or other steel making process.

“United States” means the United States of America and includes all territory, continental or insular, subject to the jurisdiction of the United States.

I.C. § 5-16-8-2 Public agency contract provisions; rules for determining reasonable pricing:

Sec. 2(a) Each public agency shall require that every contract for the construction, alteration, repair, improvement or maintenance of public works contain a provision that, if any steel products are to be used or supplied in the performance of the contract or subcontract, only steel products as defined by this chapter shall be used or supplied in the performance of the contract or any of the subcontractors unless the head of the public agency determines, in writing, that the cost of steel products is deemed to be unreasonable.

- 7.3 The Bidder certifies that he/she has thoroughly examined the site of the Project/Work and informed himself/herself fully regarding all conditions under which he/she will be obligated to operate and that in any way affect the Work, and knows, understands and accepts the existing conditions. The Bidder further certifies that he/she has thoroughly reviewed the Contract Documents, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning Contract Documents.

CITY OF FISHERS, INDIANA

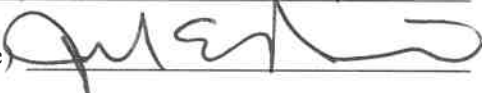
APPENDIX D

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): Howard Asphalt LLC dba Howard Companies

By (Written Signature) 

(Printed Name): Josh Dillon

(Title): Director of Pre-Construction

Important — Notary Signature and Seal Required in the Space Below

STATE OF INDIANA

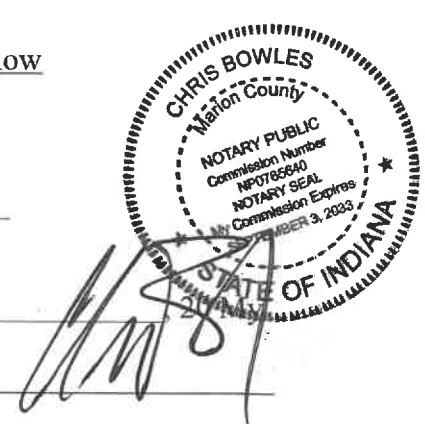
SS: _____

COUNTY OF MARION

Subscribed and sworn to before me this 21st day of May

commission expires: 09-03-2033 (Signed): _____

Residing in Marion County, State Indiana




198613 3/15982-10

DOCUMENT 00 53 60 – AFFIDAVIT REGARDING CONTRACTOR DOING BUSINESS WITH THE GOVERNMENT OF IRAN

Pursuant to Indiana Code 5-22-16.5, the Contractor entering into a Contract with the Owner is required to certify they are not engaged in business with the Government of Iran, as defined in IC 5-22-16.5.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor is not disqualified because of the requirement of IC 5-22-16.5.

(Contractor): Howard Asphalt LLC dba Howard Companies

By (Written Signature): 

(Printed Name): Josh Dillon

(Title): Director of Pre-Construction

Important – Notary Signature and Seal Required in the Space Below

STATE OF INDIANA

COUNTY OF MARION

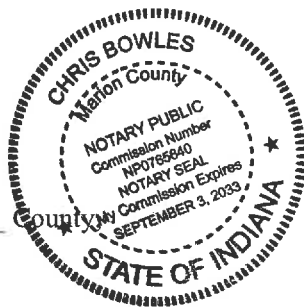
Subscribed and sworn to before me this 21st day of May, 2026.

My commission expires: 09-03-2033

(Signed) 

Residing in Marion

State of Indiana



City of Fishers, Indiana

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made and entered into this 2nd day of June, 2026, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") and Howard Asphalt, LLC ("Contractor"), for the project described as "Road Resurfacing Contract 26-2"(the "Project") and more particularly detailed in Appendix A (the "Work")

Owner/Engineer:

City of Fishers Engineering Department
One Municipal Drive
Fishers, Indiana 46038

Contractor:

Howard Asphalt, LLC

2916 Kentucky Avenue

Indianapolis, In 46221

Project:

Road Resurfacing Contract 26-2

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; and

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 within _____ One Hundred and eighty _____ (180) days after the Contract Time commences to run as provided herein, subject to adjustments authorized by Owner ("Contract Time"). The Work shall be completed and ready for final payment in accordance the General Conditions within _____ thirty _____ (30) days after the date when the Contract Time commences to run. The term "day" as used in the

Contract Documents shall mean calendar day unless otherwise specifically defined. 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 a penalty) Contractor shall pay Owner One

thousand dollars (\$1,000.00) for each day that expires after the time specified herein for each Intermediate Completion Milestone 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 One thousand dollars (\$1,000.00) for each day that expires after the time specified herein for completion and readiness for final payment.

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 Unite 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 1,954,855 dollars and 34 cents, (\$ 1,954,855.34) ("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 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.

10.1 The Owner's Representative is:

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

10.2 The Contractor's Representative is:

Mike Parrish
Sr. Project Manager

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

CONTRACTOR: HOWARD COMPANIES
Mike Parrish

BY: _____

BY: _____

Printed Name: _____

Printed Name: MIKE PARRISH

Title: _____

Title: SR. PROJECT MANAGER

Date: _____

Date: 06.02.2026

ATTEST:
Miranda Reed
Date: 6/3/26



CITY OF FISHERS, INDIANA

APPENDIX A

Project Description

PROJECT: Road Resurfacing Contract 26-2

WORK: Asphalt Road Resurfacing, ADA curb ramp reconstruction & Miscellaneous paving work in Sawgrass, E. 106th St., 106th/USA RAB, Sandstone, Grey Eagle, Summerlin Trails, Hoosier Rd, and Cumberland Rd.

DESIGN BY: City of Fishers
One Municipal Drive
Fishers, IN 46038

CITY OF FISHERS, INDIANA
Appendix B Enumeration of
Contract Documents

1. This Agreement (pages A-1 to A-15, inclusive).
2. Addenda issued prior to receipt of bid proposals, whether or not receipt thereof has been acknowledged by Contractor in its Proposal numbers ____ to ____ inclusive.
3. Drawings, consisting of a cover sheet and sheets numbered _____ through _____, inclusive with each sheet bearing the general title:
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
 - a. _____
 - b. _____
 - c. _____
5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations (pages B-1 to B-__, 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”)

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): Howard Companies

By (Written Signature) *Mike Parrish*

(Printed Name): Mike Parrish

(Title): Sr. Project Manager

Important – Notary Signature and Seal Required in the Space Below

STATE OF IN

SS: NPO 7414209

COUNTY OF Marion

Subscribed and sworn to before me this 3rd day of June, 2026

My commission expires: 05/15/2030 (Signed): *Miranda Reed*

Residing in Morgan County, State IN



1986133/15982-10

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



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 BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R060926E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY ACCEPTING THE 2026 COMMUNITY CROSSINGS MATCHING GRANT FUND PROGRAM AND APPROVING GRANT AGREEMENT WITH THE INDIANA DEPARTMENT OF TRANSPORTATION

WHEREAS, the Indiana Department of Transportation (“INDOT”) has reviewed and selected projects for funding in the 2026-2 Community Crossings Matching Grant Fund Program (the “Grant Program”);

WHEREAS, the City of Fishers, Hamilton County, Indiana (“Fishers”) has been preliminarily awarded Nine Hundred Seventy-Seven Thousand Four Hundred Twenty-Seven Dollars and 67/100 (\$977,427.67) in Community Crossings Matching Grant Funds (“CCMG Funds”);

WHEREAS, Fishers plans to utilize the CCMG Funds to resurface certain arterial roads (“Project”), as more particularly described in that certain Local Roads and Matching Grant Agreement (“Agreement”), attached hereto and incorporated herein, to be entered into between Fishers and INDOT;

WHEREAS, CCMG Funds, which are administered by INDOT, will be used for funding up to 50% of the construction of the Project or the purchase of materials for the Project;

WHEREAS, pursuant to the Agreement, all CCMG Funds received by Fishers shall be used only to implement the Project or provide the services in conformance with the Agreement; and

WHEREAS, Fishers now desires to accept the CCMG Funds, authorize the execution of the Agreement, and take other actions as set forth herein.

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

Section 1. The Board hereby accepts the CCMG Funds from INDOT.

Section 2. The Board hereby authorizes the Mayor and Director of Engineering to execute the Agreement in a form substantially similar to Exhibit A, and any and all documents related to the use of the CCMG Funds.

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 9th day of June 2026.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk



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

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

LOCAL ROADS AND BRIDGES MATCHING GRANT AGREEMENT

Contract #00000000000000000000101502

This Grant Agreement (this "Grant Agreement"), entered into by and between the Indiana Department of Transportation (the "State") and CITY OF FISHERS, a Local Unit, (the "Grantee"), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

1. Purpose of this Grant Agreement; Funding Source. The purpose of this Grant Agreement is to enable the State to award a Grant of up to \$977,427.67 (the "Grant"), representing 50% of the eligible costs of the project (the "Project") described in Attachment A of this Grant Agreement, which is incorporated fully herein. The funds shall be used exclusively in accordance with the provisions contained in this Grant Agreement and in conformance with Indiana Code ch. 8-23-30 establishing the authority to make this Grant, as well as any rules adopted thereunder. The funds received by the Grantee pursuant to this Grant Agreement shall be used only to implement the Project or provide the services in conformance with this Grant Agreement and for no other purpose.

FUNDING SOURCE:

State Funds: Program Title: Local Road and Bridge Matching Grant Fund (I.C. ch. 8-23-30).

2. Representations and Warranties of the Grantee.

A. The Grantee expressly represents and warrants to the State that it is statutorily eligible to receive these Grant funds and that the information set forth in its Grant Application is true, complete and accurate. The Grantee expressly agrees to promptly repay all funds paid to it under this Grant Agreement should it be determined either that it was ineligible to receive the funds, or it made any material misrepresentation on its grant application.

B. The Grantee certifies by entering into this Grant Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal or state department or agency. The term "principal" for purposes of this Grant Agreement is defined as an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

C. The Grantee has committed matching funds from one of the following revenue sources in accordance with Ind. Code § 8-23-30-3: (1) any money the local unit is authorized to use for a local road or bridge project; (2) special distribution of local income tax under Ind. Code § 6-3.6-9-17; or (3) local rainy-day fund under Ind. Code § 36-1-8-5.1.

D. The Grantee uses an approved transportation asset management plan submitted to Purdue University's Local Technical Assistance Program (LTAP) and made available to the State.

3. Implementation of and Reporting on the Project.

The Grantee shall implement and complete the Project in accordance with Attachment A and with the plans and specifications contained in its Grant Application, which is on file with the State and is incorporated by reference. Modification of the Project shall require prior written approval of the State.

4. Term. This Grant Agreement commences on the date approved by the State Budget Agency, and shall remain in effect for two (2) years. 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, and as permitted by Ind. Code ch. 8-23-30.

The Grantee understands that the Grantee must procure materials and/or a contractor for the Project no later than three (3) months from the date of the award letter, attached hereto as **Attachment B** and incorporated fully herein. If the Grantee fails to procure a contractor by three (3) months from the date of the award letter, the Grantee forfeits the Grant, the grant funds shall not be distributed to the Grantee, but shall be redistributed as all other funds under Indiana Code ch. 8-23-30.

5. Grant Funding. Pursuant to Ind. Code ch. 8-23-30, the Grantee agrees to the following:

- A. The Grantee may use the State funds only for the Project described in **Attachment A**;
- B. If the Grantee uses the grant funds for any purpose other than construction of the Project as described in **Attachment A**, the Grantee:
 - i. must immediately repay all grant funds provided to the State; and
 - ii. may not participate in the grant program during the succeeding State fiscal year.
- C. The Grantee shall provide local matching funds equal to not less than **50%** of the total contract amount;
- D. Disbursement of grant funds will not be made until the Grantee's submission of the Project Material Bid for Force Account Work or a fully executed contract with a contractor;
- E. The State's participation in the Project is strictly limited to the grant funds awarded herein. The Grantee understands and agrees that the State is under no obligation to pay for or participate in any cost increases, change orders, cost overruns or additional Project expenses of any kind.

6. Payment of Grant Funds.

A. If advance payment of all or a portion of the Grant funds is permitted by statute or regulation, and the State agrees to provide such advance payment, advance payment shall be made only upon submission of a proper claim setting out the intended purposes of those funds. After such funds have been expended, Grantee shall provide State with a reconciliation of those expenditures. Otherwise, all payments shall be made thirty-five (35) days in arrears in conformance with State fiscal policies and procedures. As required by IC § 4-13-2-14.8, all payments will be by the direct deposit by electronic funds transfer to the financial institution designated by the Grantee in writing unless a specific waiver has been obtained from the Indiana Auditor of State.

B. Requests for payment of grant funds will be processed only upon receipt of a Notification of Contractor Award and Funding letter and all required documentation.

C. Pursuant to Ind. Code ch. 8-23-30, Local Road and Bridge Grant Funds made available to the Grantee by the State will be used to pay the Grantee up to **50% of the eligible Project costs based upon the accepted contractor's low bid**. The maximum amount of state funds allocated to the Project shall not exceed **\$977,427.67**.

D. Pursuant to Ind. Code § 8-23-30, the Grantee's **50%** match shall be paid from one of the identified revenue sources. The remainder of the Project costs greater than the total of the State's grant and the Grantee's **50%** match shall be borne by the Grantee and may be paid how the Grantee chooses. In the interest of clarity and to avoid misunderstanding, the State shall not pay the Grantee for any costs relating to the Project except as specifically provided herein, unless the Parties enter into an amendment to this Grant Agreement.

7. Project Monitoring by the State. The State may conduct on-site or off-site monitoring reviews of the Project during the term of this Grant Agreement and for up to ninety (90) days after it expires or is otherwise terminated. The Grantee shall extend its full cooperation and give full access to the Project site and to relevant documentation to the State or its authorized designees for the purpose of determining, among other things:

A. whether Project activities are consistent with those set forth in **Attachment A**, the Grant Application, and the terms and conditions of the Grant Agreement;

B. that Grantee is making timely progress with the Project, and that its project management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in this Grant Agreement and are fully and accurately reflected in Project reports submitted to the State.

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

A. The Grantee shall submit to an audit of funds paid through this Grant Agreement and shall make all books, accounting records and other documents available at all reasonable times during the term of this Grant Agreement and for a period of three (3) years after final payment for inspection by the State or its authorized designee. Copies shall be furnished to the State at no cost.

B. The Grantee shall file the annual financial report required by Ind. Code § 5-11-1-4 in accordance with the State Board of Accounts Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance from Governmental Sources. All grant documentation shall be retained and made available to the State Board of Accounts if and when requested.

C. A final audit construction invoice detailing the actual costs of construction and proof of payment to the contractor must be submitted to the State within thirty (30) days of completion of the Project. If for any reason, including overpayment of grant funds to the Grantee, the Grantee is required to repay to the State the sum or sums of state funds paid to the Grantee under the terms of this Grant Agreement, then the Grantee shall repay to the State such sum or sums within forty-five (45) days after receipt of a billing from the State. Payment for any and all costs incurred by the Grantee which are not eligible for state funding shall be the sole obligation of the Grantee.

D. If for any reason the State finds noncompliance and requires a repayment of state funds previously paid to the Grantee, the Grantee is required to submit such sum or sums within thirty (30) days after receipt of a billing from the State. If the Grantee has not paid the full amount due within sixty (60) calendar days past the due date, the State may proceed in accordance with Ind. Code § 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds for the Grantee's allocation of the Motor Vehicle Highway Account to the State's Local Road and Bridge Matching Grant Fund account until the amount due has been repaid.

9. Compliance with Laws.

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

B. The Grantee and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC § 4-2-6, *et seq.*, IC § 4-2-7, *et seq.* and the regulations promulgated thereunder. **If the Grantee has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Grant, the Grantee shall ensure compliance with the disclosure requirements in IC § 4-2-6-10.5 prior to the execution of this Grant Agreement.** If the Grantee is not familiar with these ethical requirements, the Grantee should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at <http://www.in.gov/ig/>. If the

Grantee or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Grant immediately upon notice to the Grantee. In addition, the Grantee may be subject to penalties under IC §§ 4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.

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

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

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

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

G. As required by IC § 5-22-3-7:

(1) The Grantee and any principals of the Grantee certify that:

(A) the Grantee, except for de minimis and nonsystematic violations, has not violated the terms of:

(i) IC § 24-4.7 [Telephone Solicitation of Consumers];

(ii) IC § 24-5-12 [Telephone Solicitations]; or

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

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

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

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

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

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

10. Debarment and Suspension.

A. The Grantee certifies by entering into this Grant Agreement that it is not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant by any federal agency or by any department, agency or political subdivision of the State. The term "principal" for purposes of this Grant Agreement means an officer, director, owner, partner, key employee or other person

with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

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

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

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

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

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

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

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

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

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

12. 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 Grantee swears or affirms under the penalties of

perjury that the Grantee has not knowingly employed, and will not knowingly employ, an unauthorized alien. The Grantee further affirms that:

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

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

C. The Grantee his/her/its subcontractors who perform work under this Contract to certify to the Grantee that the subcontractor does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify program. The Grantee agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor and to provide any and all such certifications to the State promptly upon request.

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

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

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

15. Information Technology Accessibility Standards. Any information technology related products or services purchased, used or maintained through this Grant must be compatible with the principles and goals contained in the Electronic and Information Technology Accessibility Standards adopted by the Architectural and Transportation Barriers Compliance Board under Section 508 of the federal Rehabilitation Act of 1973 (29 U.S.C. §794d), as amended.

16. Insurance. The Grantee shall maintain insurance with coverages and in such amount as may be required by the State or as provided in its Grant Application.

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:

A. The Grantee covenants that it shall not discriminate against any employee or applicant for employment relating to this Grant with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). The Grantee certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. Breach of this subparagraph may be

regarded as a material breach of this 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 Grantee or any subcontractor.

B. Grantee covenants that it does not and shall not operate any programs or engage in any practices promoting Diversity, Equity, and Inclusion (DEI), or other similar goals, that violate Indiana or Federal Civil Rights Laws by treating a person differently on the basis of race or sex, such as by considering race or sex when making recruitment, hiring, disciplinary, promotion, or employment decisions; requiring employees to participate in training or educational programs that employ racial or sex stereotypes; or attempting to achieve racial or sex balancing in the Contractor's workforce. The Parties agree that a breach of this subparagraph is 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 Grantee or any subcontractor.

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

A. Notices to the State shall be sent to:

Office of LPA/MPO and Grant Administration
Attention: Director of LPA/MPO and Grant Administration
100 North Senate Avenue, Room N758-LPA
Indianapolis, IN 46204
E-mail: indotlpampo@indot.in.gov

With a copy to:

Chief Legal Counsel/Deputy Commissioner
Indiana Department of Transportation
100 N Senate Avenue, Room N758-Legal
Indianapolis, IN 46204-2216

B. Notices to the State regarding project management shall be sent to respective District Office:

Carla Sheets
Greenfield District
32 South Broadway
Greenfield, Indiana 46140
Email: CSheets@indot.in.gov

C. Notices to the Grantee shall be sent to:

City of Fishers
ATTN: Scott Fadness
One Municipal Drive
Fishers, IN 46038
Email: fadnesss@fishers.in.us

As required by IC § 4-13-2-14.8, payments to the Grantee shall be made via electronic funds transfer in accordance with instructions filed by the Grantee with the Indiana Auditor of State.

19. Order of Precedence; Incorporation by Reference. Any inconsistency or ambiguity in this Grant Agreement shall be resolved by giving precedence in the following order: (1) this Grant Agreement, (2) Exhibits prepared by the State, (3) Invitation to Apply for Grant; (4) the Grant Application; and (5) Exhibits prepared by Grantee. All of the foregoing are incorporated fully herein by reference.

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

21. Termination for Breach.

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

B. The expenditure of State or federal funds other than in conformance with the Project or the Budget may be deemed a breach. The Grantee explicitly covenants that it shall promptly repay to the State all funds not spent in conformance with this Grant Agreement.

22. Termination for Convenience. Unless prohibited by a statute or regulation relating to the award of the Grant, this Grant Agreement may be terminated, in whole or in part, by the State whenever, for any reason, the State determines that such termination is in the best interest of the State. Termination shall be effected by delivery to the Grantee of a Termination Notice, specifying the extent to which such termination becomes effective. The Grantee shall be compensated for completion of the Project properly done prior to the effective date of termination. The State will not be liable for work on the Project performed after the effective date of termination. In no case shall total payment made to the Grantee exceed the original grant.

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

24. Provision Applicable to Grants with tax-funded State Educational Institutions: "Separateness" of the Parties. The State acknowledges and agrees that because of the unique nature of State Educational Institutions, the duties and responsibilities of the State Educational Institution in these Standard Conditions for Grants are specific to the department or unit of the State Educational Institution. The existence or status of any one contract or grant between the State and the State Educational Institution shall have no impact on the execution or performance of any other contract or grant and shall not form the basis for termination of any other contract or grant by either party.

25. State Boilerplate Affirmation Clause. I swear or affirm under the penalties of perjury that I have not altered, modified, changed or deleted the State's standard contract clauses (as contained in the *2022 SCM Template*) in any way except as follows: Payment of Claims; the Compliance with Audit and Reporting Requirements; Maintenance of Records were modified to include statutory and program requirements.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Non-Collusion, Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the Grantee, or that the undersigned is the properly authorized representative, agent, member or officer of the Grantee. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the Grantee, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Grant Agreement other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC § 4-2-6-1, has a financial interest in the Grant, the Grantee 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 Grant Agreement by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Grant Agreement to the State of Indiana. I understand that my signing and submitting this Grant Agreement in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Grant Agreement and this affirmation. I understand and agree that by electronically signing and submitting this Grant Agreement in this fashion I am affirming to the truth of the information contained therein. I understand that this Grant Agreement 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 Grantee and the State have, through their duly authorized representatives, entered into this Grant Agreement. The parties, having read and understood the foregoing terms of this Grant Agreement, do by their respective signatures dated below agree to the terms thereof.

City of Fishers

Indiana Department of Transportation

By: _____

By: _____

Title: _____

(for) Lyndsay Quist, Commissioner

Date: _____

Date: _____

Electronically Approved by:
Department of Administration

Electronically Approved by:
State Budget Agency

By: (for) Brandon Clifton, Commissioner

By: (for) Chad Ranney, Director

Approved as to Form and Legality:
***Form approval has been granted by the
Office of the Attorney General pursuant to
IC 4-13-2-14.3(e) on July 18, 2025.
FA 25-33***

**ATTACHMENT A
PROJECT DESCRIPTION**

Des. No.: **2600774**

Application ID: **15203**

Program: **Local Roads and Bridges Matching Grants**

Type of Project: **HMA Overlay, Preventive Maintenance**

Location:

Route Name	From	To
PROMISE RD	126th Street	131st Street
E 131ST ST	Cumberland Road	Promise Road
HOWE RD	131st Street	141st Street
SPRINGSTONE RD	96th Street	Olio Road
RESTON LN	Springstone Road	End of Road
FAIRFAX CT	Springstone Road	End of Road
WATER RIDGE DR	Springstone Road	End of Road
MARINER CT	Water Ridge Drive	End of Road
SHORELINE BLVD	Water Ridge Drive	Springstone Road
COASTLINE CT	ShoreLine Blvd	End of Road
BRIDGEVIEW CT	Shoreline Blvd	End of Road
BARNEGAT LN	Springstone Road	End of Road
CHRISFIELD LN	Springstone Road	End of Road
ROCKY POINTE RD	Springstone Road	End of Road
PORT VIEW LN	Rocky Pointe Road	End of Road
BEE CAMP CT	Springstone Road	End of Road
MIDDLEBROOK CT	Springstone Road	End of Road
CAMP CREEK LN	Springstone Road	End of Road
GOLDEN RIDGE LN	Springstone Road	End of Road
KINGSTON DR	Springstone Road	Geist View Drive
BEAM RIDGE DR	Geist View Drive	Springstone Road
MARJAC WAY	Kingston Drive	End of Road
AERONICA LN	Beam Ridge Drive	End of Road
ATHALENE LN	Beam Ridge Drive	Aeronica Lane
AUSTIN PL	Athalene Lane	End of Road

A general scope/description of the Project is as follows:

The Project is a Pavement Overlay Project located throughout the City of Fishers. The roadways that are included in this project are both secondary roadways and local neighborhood streets. The project will include milling and resurfacing of the existing pavement, base repairs, curb repair/replacement, ADA curb ramp upgrades, sidewalk panel replacement, and other work typical within a road resurfacing contract. This contract will be the first of two contracts the City plans to undertake for the 2026 resurfacing of roadways. This contract will include approximately 6.87 center-line miles of roadway to be addressed and approximately 53 ADA curb ramps will be upgraded to meet current compliance standards.

The maximum amount of state funds allocated to the Project shall not exceed \$977,427.67.

ATTACHMENT B
AWARD LETTER

	INDIANA DEPARTMENT OF TRANSPORTATION	
100 North Senate Avenue Room N758 - LPA Indianapolis, Indiana 46204	PHONE: (855) 463-6848 LPAQuestions@indot.in.gov	Mike Braun, Governor Lyndsay Quist, Commissioner

May 28, 2026

City of Fishers
Scott Fadness
One Municipal Drive
Fishers, IN 46038

RE: Community Crossing Matching Grant Fund 2026-1 Award Letter

Dear Scott Fadness:

The Indiana Department of Transportation (INDOT) has completed the review and selection of projects for funding in the 2026-1 Community Crossings Matching Grant Fund Program. Your community has preliminarily been awarded the following Community Crossings Matching Grant Funds based upon your estimates:

Application ID	Preliminary Awarded Amount	Location Priority
15203	\$977,427.67	All
TOTAL	\$977,427.67	

Preliminary award amounts are contingent upon the following:

- INDOT must receive a Notification of Contractor Award Letter with all supporting documents, including a copy of the fully executed contract with a contractor or material supplier.
- Contractor/material supply contracts must be submitted no later than July 1, 2026. Failure to meet this date will result in the forfeiture of your funds. No exceptions.
- The Local Public Agency (LPA) must use DocuSign to electronically sign the Local Roads and Bridges Matching Grant Agreement. Your grant agreement has already been requested, and you should receive it soon.
- Once all required documentation is received, reviewed, and contracts fully executed, INDOT will transfer the appropriate percentage amount based upon your contractors bid amount into your account.

The Community Crossings Matching Grant Funds, which are administered by INDOT, will be used for funding up to 50 percent of the construction of your project or the purchase of materials. These grant dollars will enable you to help build and improve Indiana's infrastructure.

If you have any questions, please contact Carla Sheets, (765) 361-5650 or csheets@indot.in.gov.

The State of Indiana looks forward to partnering with all Hoosier communities, both urban and rural, to invest in road and bridge infrastructure projects. Improvement to local roads and bridges will bring about economic development, create jobs, and strengthen local transportation networks for all of Indiana.

Sincerely,



Director of Local Programs

Indiana Department of Transportation