



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 6/23/2026 at 9:00 AM

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

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

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

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 6-09-26.
 - b. Request to approve the accounts payable register: Accounts Payable 6-23-26.
- 5. Resolution**
 - a. **R062326** – Request to Approve Special Purchase of Turnout Gear.
 - b. **R062326A** – Request to Approve 2026 Neighborhood Vibrancy Grants.
 - c. **R062326B** – Request to Approve a Nickel Plate District Construction Waiver.
 - d. **R062326C** – Request to Award Bid and Approve Contract for USA Parkway Widening (Calumet Civil Contractors).

- e. **R062326D** – Request to Approve Supplemental Agreement #2 with Egis BLN USA.
- f. **R062326E** – Request to Approve Agreement with Hamilton County 2026 CDBG.
- g. **R062326F** – Request to Amend the City of Fishers Traffic Schedule.
- h. **R062326G** – Request to Approve the Professional Services Agreement for the Fishers Community Center Phase 2 Rooftop Exercise Studio.
- i. **R062326H** – Request to Award Quote and Approve Contract for Sod Installation at FCC Dog Park (Kelly Landscaping LLC).

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 23, 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 89 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,184,741.33.

Dated this 23rd day of June, 2026.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL 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
3312026	06/11/2026	MANL	6190 Life Insurance Compa	124576	033126	03/31/2026			22,223.48
				22,223.48	80600000 29008	Elective Benefits			
						CHECK	3312026	TOTAL:	22,223.48
4302026	06/11/2026	MANL	6190 Life Insurance Compa	124577	043026	04/30/2026			22,265.70
				22,265.70	80600000 29008	Elective Benefits			
						CHECK	4302026	TOTAL:	22,265.70
5312026	06/12/2026	MANL	6190 Life Insurance Compa	124578	053126	05/31/2026			22,268.95
				22,268.95	80600000 29008	Elective Benefits			
						CHECK	5312026	TOTAL:	22,268.95
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	66,758.13
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							3	66,758.13	
								*** GRAND TOTAL ***	66,758.13

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
84918	06/16/2026	MANL	2452 Regions Bank	124599	526CC-Clerk	05/31/2026		526CC	67.89
				39.05	10102010 43100			Professional Services	
				28.84	10102010 43100			Professional Services	
							CHECK	84918 TOTAL:	67.89
84919	06/16/2026	MANL	2452 Regions Bank	124619	526CC-Planning	05/31/2026		526CC	109.58
				25.92	10101014 43300			Printing And Advertising	
				30.39	10101014 43300			Printing And Advertising	
				25.92	10101014 43300			Printing And Advertising	
				27.35	10101014 43300			Printing And Advertising	
							CHECK	84919 TOTAL:	109.58
84920	06/16/2026	MANL	2452 Regions Bank	124606	526CC-EconDev	05/31/2026		526CC	123.05
				75.57	10101014 42200			Operating Supplies	
				14.78	10101014 42200			Operating Supplies	
				32.70	10101014 42200			operating Supplies	
							CHECK	84920 TOTAL:	123.05
84921	06/16/2026	MANL	2452 Regions Bank	124600	526CC-Controller	05/31/2026	22501251	526CC	55.46
				22.18	10101013 42200			operating Supplies	
				16.64	60601013 42200			Operating Supplies	
				16.64	62601013 42200			Operating Supplies	
							CHECK	84921 TOTAL:	55.46
84922	06/16/2026	MANL	2452 Regions Bank	124602	526CC-Controller	05/31/2026	22600096	526CC	15.12
				15.12	10102010 42200			Operating Supplies	
							CHECK	84922 TOTAL:	15.12
84923	06/16/2026	MANL	2452 Regions Bank	124601	526CC-Controller	05/31/2026	22600089	526CC	30.00
				30.00	10101017 42200			Operating Supplies	
							CHECK	84923 TOTAL:	30.00
84924	06/16/2026	MANL	2452 Regions Bank	124603	526CC-Controller	05/31/2026		526CC	2,716.03
				50.00	10101013 43200			Comms And Transportation	
				203.12	10101013 42200			Operating Supplies	
				91.68	10101013 43200			Comms And Transportation	
				875.00	10101013 43200			Comms And Transportation	
				92.00	10101013 43100			Professional Services	
				1,403.98	10101014 43100			Professional Services	
				.25	10101017 42200			Operating Supplies	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 84924 TOTAL:	2,716.03
84925	06/16/2026	MANL	2452 Regions Bank	124607	526CC-Engineering	05/31/2026		526CC	3,092.23
				187.14	20104010 43100			Professional Services	
				187.14	20104010 43100			Professional Services	
				52.46	20104010 43100			Professional Services	
				52.46	60604010 43100			Professional Services	
				177.11	20104010 43100			Professional Services	
				20.20	60604010 43100			Professional Services	
				562.24	20104010 43100			Professional Services	
				1,853.48					
					E 40025003 .UTL LC.UN				
					20104010 44200			Infrastructure	
								CHECK 84925 TOTAL:	3,092.23
84926	06/16/2026	MANL	2452 Regions Bank	124614	526CC-IT	05/31/2026	22600330	526CC	166.85
				166.85	60606050 43100			Professional Services	
								CHECK 84926 TOTAL:	166.85
84927	06/16/2026	MANL	2452 Regions Bank	124615	526CC-IT	05/31/2026	22600338	526CC	2,327.82
				168.90	10106050 43100			Professional Services	
				173.90	10106050 43100			Professional Services	
				294.85	10106050 43100			Professional Services	
				459.85	10106050 43100			Professional Services	
				266.65	10106050 43100			Professional Services	
				168.90	10106050 43100			Professional Services	
				204.90	10106050 43100			Professional Services	
				295.87	10106050 43100			Professional Services	
				294.00	10106050 43100			Professional Services	
								CHECK 84927 TOTAL:	2,327.82
84928	06/16/2026	MANL	2452 Regions Bank	124616	526CC-IT	05/31/2026		526CC	4,163.42
				3.65	62606050 43200			Comms And Transportation	
				186.25	10106050 43200			Comms And Transportation	
				74.50	60606050 43200			Comms And Transportation	
				37.25	62606050 43200			Comms And Transportation	
				18.26	10106050 43200			Comms And Transportation	
				7.31	60606050 43200			Comms And Transportation	
				71.22	10106050 42200			operating Supplies	
				50.52	10106050 42200			operating Supplies	
				21.99	10106050 43100			Professional Services	
				820.68	10106050 43100			Professional Services	
				29.85	10106050 43100			Professional Services	
				.30	10106050 43100			Professional Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				125.00	10106050 43100			Professional Services	
				24.87	10106050 43100			Professional Services	
				24.24	10106050 43100			Professional Services	
				33.96	10106050 43100			Professional Services	
				26.94	10106050 42200			operating Supplies	
				186.25	10106050 43200			Comms And Transportation	
				74.50	60606050 43200			Comms And Transportation	
				37.25	62606050 43200			Comms And Transportation	
				250.00	10106050 43200			Comms And Transportation	
				200.00	10106050 43200			Comms And Transportation	
				212.93	10106050 43100			Professional Services	
				42.80	10106050 43100			Professional Services	
				168.90	10106050 43100			Professional Services	
				173.90	10106050 43100			Professional Services	
				289.85	10106050 43100			Professional Services	
				229.80	10106050 43100			Professional Services	
				94.90	10106050 43100			Professional Services	
				148.85	10106050 43100			Professional Services	
				209.85	10106050 43100			Professional Services	
				286.85	10106050 43100			Professional Services	
								CHECK 84928 TOTAL:	4,163.42
84929	06/16/2026	MANL	2452 Regions Bank	124611	526CC-HealthDept	05/31/2026	22500132	526CC	131.00
				131.00					
					E 21221005 .Train .				
					27055058 43200			Comms And Transportation	
								CHECK 84929 TOTAL:	131.00
84930	06/16/2026	MANL	2452 Regions Bank	124612	526CC-HealthDept	05/31/2026	22600468	526CC	2,489.00
				2,489.00					
					E 21221005 .Train .				
					27055058 43200			Comms And Transportation	
								CHECK 84930 TOTAL:	2,489.00
84931	06/16/2026	MANL	2452 Regions Bank	124613	526CC-HealthDept	05/31/2026		526CC	4,417.09
				71.44	21203013 42200			operating Supplies	
				82.89	21203018 43100			Professional Services	
				82.89	21203013 43100			Professional Services	
				140.78	21203013 42200			operating Supplies	
				80.00					
					E 51222001 .Train .				
					27055058 43200			Comms And Transportation	
				50.45	21203014 42200			operating Supplies	
				11.94	21203017 42200			operating Supplies	
				25.00	21203013 43200			Comms And Transportation	
				56.00	21203016 43100			Professional Services	

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				84.00	21203016 43100			Professional Services	
				28.19					
					E 51222001 .Supp				
					27055058 42200			Operating Supplies	
				57.98	21203015 43100			Professional Services	
				206.00	21203018 43202			Postage	
				428.68	21203017 42200			Operating Supplies	
				19.99	21203013 43100			Professional Services	
				93.01	21203013 42200			Operating Supplies	
				28.00	21203013 43100			Professional Services	
				140.74	21203015 42200			operating Supplies	
				92.43	21203018 42200			Operating Supplies	
				90.00	21203018 42200			Operating Supplies	
				94.80	21203013 42200			operating Supplies	
				120.00	21203015 43100			Professional Services	
				120.00	21203015 43100			Professional Services	
				916.80	21203015 43200			Comms And Transportation	
				65.00	10103011 43100			Professional Services	
				268.04	10103011 43200			Comms And Transportation	
				735.00	10103011 43100			Professional Services	
				17.97	10103011 42200			Operating Supplies	
				44.47	10103011 42200			Operating Supplies	
				164.60	10103011 42200			operating Supplies	
							CHECK	84931 TOTAL:	4,417.09
84932	06/16/2026	MANL	2452 Regions Bank	124610	526CC-Fleet	05/31/2026		526CC	8,080.95
				12.00	10106010 43100			Professional Services	
				12.57	20106010 42200			Operating Supplies	
				10.00	10106010 43100			Professional Services	
				5,199.98	10106010 42200			operating Supplies	
				52.00	10106010 43100			Professional Services	
				40.00	10106010 43100			Professional Services	
				2,040.00	10106010 43100			Professional Services	
				6.93	10106010 43100			Professional Services	
				7.47	10106010 43100			Professional Services	
				700.00	10106010 43100			Professional Services	
							CHECK	84932 TOTAL:	8,080.95
84933	06/16/2026	MANL	2452 Regions Bank	124618	526CC-Recreation	05/31/2026		526CC	10,678.06
				706.80	10107010 42200			operating Supplies	
				39.13	10107010 42200			operating Supplies	
				15.38	10107010 42200			operating Supplies	
				684.73	10107010 42200			operating Supplies	
				15.87	10107010 42200			operating Supplies	
				44.79	10107010 42200			operating Supplies	
				283.08	10107010 42200			operating Supplies	
				735.00	10107010 43200			Comms And Transportation	
				52.19	10107010 42200			operating Supplies	

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
				125.20	10107010 43200			Comms And Transportation	
				147.00	10107010 43100			Professional Services	
				1,455.50	10107010 42200			Operating Supplies	
				.99	10107010 43100			Professional Services	
				17.24	10107010 43200			Comms And Transportation	
				58.71	10107010 42200			Operating Supplies	
				2,908.40	27077010 44920			Capital Expenses	
				219.90	27077010 44920			Capital Expenses	
				21.99	10107010 43100			Professional Services	
				200.00	10107010 43100			Professional Services	
				71.69	10107010 42200			Operating Supplies	
				493.25	10107010 42200			Operating Supplies	
				155.59	21707010 42200			Operating Supplies	
				9.33	10107010 42200			Operating Supplies	
				66.91	10107010 42200			Operating Supplies	
				44.94	10107010 42200			Operating Supplies	
				245.35	21707010 42200			Operating Supplies	
				229.30	21707010 42200			Operating Supplies	
				-245.35	21707010 42200			Operating Supplies	
				29.94	10107010 42200			Operating Supplies	
				67.12	10107010 42200			Operating Supplies	
				482.00	10107010 42200			Operating Supplies	
				634.53	10107010 43100			Professional Services	
				79.54	10107010 42200			Operating Supplies	
				5.22	10107010 42200			Operating Supplies	
				28.88	10107010 42200			Operating Supplies	
				23.80	10107010 42200			Operating Supplies	
				40.00	10107010 42200			Operating Supplies	
				394.12	10107010 42200			Operating Supplies	
				90.00	10107010 42200			Operating Supplies	
							CHECK	84933 TOTAL:	10,678.06
84934	06/16/2026	MANL	2452 Regions Bank	124609	526CC-Fire	05/31/2026		526CC	10,861.73
				120.88	10105014 42200			Operating Supplies	
				438.88	10105015 42200			Operating Supplies	
				69.63	10105011 43100			Professional Services	
				847.43	10105012 42200			Operating Supplies	
				90.00	10105016 43200			Comms And Transportation	
				3.00	10105016 43100			Professional Services	
				209.88	10105013 42200			Operating Supplies	
				218.00	10105011 43200			Comms And Transportation	
				546.39	10105011 43200			Comms And Transportation	
				1,689.26	10105015 42231			Uniforms	
				76.24	10105015 42231			Uniforms	
				125.00	10105015 43100			Professional Services	
				37.16	10105011 42200			Operating Supplies	
				164.21	10105015 42200			Operating Supplies	
				73.03	10105011 42200			Operating Supplies	
				68.37	10105011 42200			Operating Supplies	
				239.00	10105014 42200			Operating Supplies	

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
				64.15	10105014 42200			Operating Supplies	
				981.09	10105013 42200			Operating Supplies	
				480.43	10105013 42200			Operating Supplies	
				1,061.44	10105013 42200			Operating Supplies	
				84.01	10105013 42200			Operating Supplies	
				750.70	10105013 42200			Operating Supplies	
				475.00	10105015 43200			Comms And Transportation	
				475.00	10105015 43200			Comms And Transportation	
				1,305.00	10105011 42200			Operating Supplies	
				168.55	10105012 42200			Operating Supplies	
							CHECK	84934 TOTAL:	10,861.73
84935	06/16/2026	MANL	2452 Regions Bank	124604	526CC-DPW	05/31/2026	22501316	526CC	3,664.56
				3,664.56	60609014 43500			Utility Services	
							CHECK	84935 TOTAL:	3,664.56
84936	06/16/2026	MANL	2452 Regions Bank	124605	526CC-DPW	05/31/2026		526CC	12,143.20
				1,439.40	10106192 42200			Operating Supplies	
				200.00	20109011 43100			Professional Services	
				200.00	20109011 43100			Professional Services	
				150.00	20109011 43100			Professional Services	
				253.71	10106192 42200			Operating Supplies	
				566.44	10106192 42200			Operating Supplies	
				33.00	10106192 42200			Operating Supplies	
				2,640.93	10106192 42200			Operating Supplies	
				129.99	10106192 42200			Operating Supplies	
				290.70	10106193 42200			Operating Supplies	
				34.12	10106192 42200			Operating Supplies	
				304.00	60609014 42200			Operating Supplies	
				11.10	60609014 42200			Operating Supplies	
				131.32	10109012 43100			Professional Services	
				131.32	10109012 43100			Professional Services	
				131.32	10109012 43100			Professional Services	
				1.00	20109011 43200			Comms And Transportation	
				-.98	20109011 43200			Comms And Transportation	
				161.04	10109012 43500			Utility Services	
				161.04	10109012 43500			Utility Services	
				4,505.27	10109012 43500			Utility Services	
				403.45	10109012 43500			Utility Services	
				216.00	20109011 43200			Comms And Transportation	
				33.54	60609014 43200			Comms And Transportation	
				15.49	60609014 42200			Operating Supplies	
							CHECK	84936 TOTAL:	12,143.20

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
84937	06/16/2026	MANL	2452 Regions Bank	124598	526CC-BSG	05/31/2026		526CC	16,360.87
				1,316.30	10101012 43200			Comms And Transportation	
				1,316.30	10101012 43200			Comms And Transportation	
				105.78	10101012 42200			Operating Supplies	
				597.80	10101012 43200			Comms And Transportation	
				10.48	10101012 42200			Operating Supplies	
				1,590.00	10101012 43200			Comms And Transportation	
				19.25	10101012 42200			Operating Supplies	
				325.00	10101012 43100			Professional Services	
				1,590.00	10101012 43200			Comms And Transportation	
				6,552.00	10101012 43100			Professional Services	
				1,856.25	10101012 43100			Professional Services	
				65.52	10101012 43100			Professional Services	
				15.09	10101012 43100			Professional Services	
				608.81	10101012 43200			Comms And Transportation	
				153.29	10101012 43200			Comms And Transportation	
				239.00	10101012 43100			Professional Services	
							CHECK	84937 TOTAL:	16,360.87
84938	06/16/2026	MANL	2452 Regions Bank	124608	526CC-CommCtr	05/31/2026		526CC	17,038.16
				149.00	27907054 43000			Other Services And Charges	
				154.89	27907055 42200			Operating Supplies	
				150.17	27907054 42200			Operating Supplies	
				111.23	27907052 42200			Operating Supplies	
				607.59	27907053 42200			Operating Supplies	
				65.70	27907053 42200			Operating Supplies	
				205.18	27907055 42200			Operating Supplies	
				110.00	27907055 43100			Professional Services	
				39.91	27907056 42200			Operating Supplies	
				47.03	27907058 42200			Operating Supplies	
				209.65	27907051 43000			Other Services And Charges	
				31.48	27907058 42200			Operating Supplies	
				20.93	27907054 42200			Operating Supplies	
				432.00	10107010 43100			Professional Services	
				1,380.00	27907051 43100			Professional Services	
				159.00	27907055 43100			Professional Services	
				786.88	27907055 42200			Operating Supplies	
				552.00	27907051 43100			Professional Services	
				639.00	27907054 43000			Other Services And Charges	
				1,003.37	27907052 42200			Operating Supplies	
				716.88	27907053 42200			Operating Supplies	
				1,423.54	27907054 42200			Operating Supplies	
				1,999.99	27907053 42200			Operating Supplies	
				106.30	27907053 42200			Operating Supplies	
				1,408.63	27907054 42200			Operating Supplies	
				120.79	27907058 42200			Operating Supplies	
				2,270.00	10107010 43100			Professional Services	
				624.00	27907051 43100			Professional Services	
				193.02	27907051 43300			Printing And Advertising	

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
				330.00	27907051 43300			Printing And Advertising	
				330.00	27907051 43300			Printing And Advertising	
				330.00	27907051 43300			Printing And Advertising	
				330.00	27907051 43300			Printing And Advertising	
								CHECK 84938 TOTAL:	17,038.16
84939	06/16/2026	MANL	2452 Regions Bank	124596	526CC-Admin	05/31/2026	22600425	526CC	12,000.00
				12,000.00	10101017 43100			Professional Services	
								CHECK 84939 TOTAL:	12,000.00
84940	06/16/2026	MANL	2452 Regions Bank	124597	526CC-Admin	05/31/2026		526CC	21,054.50
				35.00	60601015 43200			Comms And Transportation	
				35.00	60601015 43200			Comms And Transportation	
				50.00	60601015 43200			Comms And Transportation	
				848.88	10101011 43202			Postage	
				985.41	10101011 43202			Postage	
				9.99	10101017 43100			Professional Services	
				1,169.93	10101017 42200			Operating Supplies	
				50.00	10101017 42200			operating Supplies	
				75.00	10101017 42200			operating Supplies	
				149.84	10101017 42200			operating Supplies	
				25.00	10101017 42200			operating Supplies	
				59.85	10101017 42200			operating Supplies	
				130.62	10101017 42200			operating Supplies	
				43.16	10101011 42200			operating Supplies	
				640.00	10101011 43200			Comms And Transportation	
				384.73	10101011 43100			Professional Services	
				52.51	10101011 42200			operating Supplies	
				114.71	10101011 42200			operating Supplies	
				81.81	10101011 42200			operating Supplies	
				5.00	10101011 43200			Comms And Transportation	
				89.72	10101011 42200			operating Supplies	
				76.59	10101011 42200			operating Supplies	
				73.93	10101011 42200			operating Supplies	
				86.35	10101011 42200			operating Supplies	
				468.65	10101016 43100			Professional Services	
				31.30	10101011 42200			operating Supplies	
				52.80	10101011 43100			Professional Services	
				38.99	10101011 43100			Professional Services	
				4.00	10101011 43100			Professional Services	
				72.28	21203013 43100			Professional Services	
				962.52	10101011 43100			Professional Services	
				68.84	21203013 43100			Professional Services	
				889.31	10101011 43100			Professional Services	
				2,167.50	10101016 42200			Operating Supplies	
				150.00	21701017 43100			Professional Services	
				55.00	62609014 43100			Professional Services	
				110.00	10109013 43100			Professional Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				60.00	10101011 43100			Professional Services	
				55.00	10107010 43100			Professional Services	
				55.00	10103011 43100			Professional Services	
				33.36	10107010 42200			Operating Supplies	
				3,522.25	10107010 42200			operating Supplies	
				45.95					
					E 40025003 .ROWL .				
					10104010 44200			Infrastructure	
				45.95	10101014 43100			Professional Services	
				45.95					
					E 40025003 .ROWL .				
					10104010 44200			Infrastructure	
				35.74	60609014 43100			Professional Services	
				51.16	10101016 42200			Operating Supplies	
				141.41	10101016 42200			Operating Supplies	
				15.52	10101016 42200			Operating Supplies	
				29.14	10101016 42200			Operating Supplies	
				46.84	10101016 42200			Operating Supplies	
				19.49	10101016 42200			Operating Supplies	
				55.59	10101016 42200			Operating Supplies	
				63.43	10101016 42200			Operating Supplies	
				91.00	10101016 42200			Operating Supplies	
				40.63	10101016 42200			operating Supplies	
				15.52	10101016 42200			Operating Supplies	
				568.78	10101016 42200			Operating Supplies	
				35.00	10101016 43100			Professional Services	
				22.88	10101016 42200			Operating Supplies	
				1,050.00	10101016 43300			Printing And Advertising	
				136.68	10101016 42200			Operating Supplies	
				1.09	10101016 42200			Operating Supplies	
				673.03	10101016 42200			Operating Supplies	
				1,338.73	10101016 42200			operating Supplies	
				547.63	10101016 42200			Operating Supplies	
				412.50	10101016 42200			Operating Supplies	
				105.93	10101016 43100			Professional Services	
				7.99	10101016 43100			Professional Services	
				103.86	10101016 42200			Operating Supplies	
				14.99	10101016 43100			Professional Services	
				33.00	10101016 43100			Professional Services	
				330.00	10101016 43100			Professional Services	
				208.65	10101016 43202			Postage	
				33.98	10101016 42200			Operating Supplies	
				84.10	10101016 42200			Operating Supplies	
				34.13	10101016 42200			operating Supplies	
				498.40	10101016 42200			operating Supplies	
								CHECK 84940 TOTAL:	21,054.50
84941	06/16/2026	MANL	2452 Regions Bank	124617	526CC-Police	05/31/2026		526CC	61,387.79
				83.26	10108015 43200			Comms And Transportation	
				55.05	10108015 43200			Comms And Transportation	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72.49	10108015 43200			Comms And Transportation	
212.00	10108015 43200			Comms And Transportation	
58.22	10108015 43200			Comms And Transportation	
14.67	10108013 43100			Professional Services	
15.00	10108013 43100			Professional Services	
45.05	10108012 42200			Operating Supplies	
405.41	10108011 42200			Operating Supplies	
665.80	10108011 43200			Comms And Transportation	
48.22	10108011 43200			Comms And Transportation	
187.00	10108011 43200			Comms And Transportation	
-48.22	10108013 43200			Comms And Transportation	
420.00	10108013 43100			Professional Services	
127.92	10108013 42200			Operating Supplies	
8.95	10108011 43200			Comms And Transportation	
140.00	10108013 43200			Comms And Transportation	
239.00	10108013 42200			Operating Supplies	
68.32	10108015 43200			Comms And Transportation	
51.69	10108015 43200			Comms And Transportation	
83.34	10108015 43200			Comms And Transportation	
212.00	10108015 43200			Comms And Transportation	
289.74	10108015 42200			Operating Supplies	
3,387.36	10108015 42200			Operating Supplies	
569.17	10108015 42200			Operating Supplies	
157.13	10108015 42200			Operating Supplies	
303.80	10108013 42200			Operating Supplies	
517.72	10108015 43200			Comms And Transportation	
102.37	10108015 43200			Comms And Transportation	
300.00	10108013 43200			Comms And Transportation	
175.00	10108013 43200			Comms And Transportation	
1,790.00					
	E 81322001 .Train .			.	
	27058010 43200			Comms And Transportation	
470.00	10108015 43200			Comms And Transportation	
146.49	10108015 42200			Operating Supplies	
502.22					
	E 81322001 .Train .			.	
	27058010 43200			Comms And Transportation	
45.00					
	E 81322001 .Train .			.	
	27058010 43200			Comms And Transportation	
45.00					
	E 81322001 .Train .			.	
	27058010 43200			Comms And Transportation	
488.37					
	E 81322001 .Train .			.	
	27058010 43200			Comms And Transportation	
1,784.12					
	E 81322001 .Train .			.	
	27058010 43200			Comms And Transportation	
4,826.37	10108015 43100			Professional Services	
1,350.00	10108013 43200			Comms And Transportation	
341.32	10108012 43200			Comms And Transportation	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
895.00	10108012	43200		Comms And Transportation	
773.60	10108013	43200		Comms And Transportation	
3,405.58	10108015	43100		Professional Services	
341.34	10108011	42200		Operating Supplies	
189.29	10108011	42200		operating Supplies	
40.00	10108015	42200		operating Supplies	
225.90	10108015	42200		Operating Supplies	
87.63	10108015	42200		operating Supplies	
428.19	10108015	42200		operating Supplies	
1,500.00	10108011	43100		Professional Services	
1,500.00	10108011	43100		Professional Services	
1,500.00	10108011	43100		Professional Services	
3,304.36	10108015	42200		Operating Supplies	
125.00	10108015	43200		Comms And Transportation	
69.41	10108013	42200		operating Supplies	
183.14	10108011	42200		Operating Supplies	
72.06	10108011	42200		operating Supplies	
375.00	10108011	43100		Professional Services	
150.00	10108011	43100		Professional Services	
364.52	10108013	42200		operating Supplies	
359.00	10108011	43100		Professional Services	
598.02	10108011	43100		Professional Services	
149.26	10108013	43100		Professional Services	
450.00	10108011	43100		Professional Services	
159.80	10108012	42200		Operating Supplies	
33.42	10108012	42200		operating Supplies	
84.96	10108012	42200		operating Supplies	
441.41	10108015	42200		Operating Supplies	
236.90	10108012	42200		operating Supplies	
1,500.00	10108012	43100		Professional Services	
65.00	10108015	42200		Operating Supplies	
127.32	10108015	43100		Professional Services	
231.75	10108015	43100		Professional Services	
53.55	10108015	42200		Operating Supplies	
560.71	10108015	42200		operating Supplies	
120.90	10108015	42200		operating Supplies	
739.60	10108013	43100		Professional Services	
100.00	10108013	43100		Professional Services	
199.00	10108015	43200		Comms And Transportation	
126.82	10108015	42200		Operating Supplies	
170.00	10108012	42200		operating Supplies	
45.96	10108013	42200		operating Supplies	
1,643.19	10108015	42200		Operating Supplies	
390.90	10108015	42200		operating Supplies	
299.83	10108013	42200		operating Supplies	
275.50	10108012	42200		Operating Supplies	
1.00	10108012	42200		operating Supplies	
344.00	10108012	42200		operating Supplies	
408.50	10108012	42200		Operating Supplies	
2,058.00	10108012	42200		operating Supplies	
255.07	10108013	42200		operating Supplies	
517.72	10108015	43200		Comms And Transportation	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

						8,906.60				
							E 81322001 .EQUIP .			
							27058010 44910	Non Infrastructure Rltd Assets		
						243.48	10108013 43200	Comms And Transportation		
						556.63	10108015 42200	Operating Supplies		
						214.99	10108012 42200	Operating Supplies		
						35.70	10108015 42200	Operating Supplies		
						276.80	10108012 42200	Operating Supplies		
						65.54	10108013 42200	Operating Supplies		
						2,054.59	10108012 42200	Operating Supplies		
							CHECK	84941 TOTAL:	61,387.79	
							NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***	193,174.36
							TOTAL MANUAL CHECKS	COUNT	AMOUNT	
								24	193,174.36	
								*** GRAND TOTAL ***	193,174.36	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
84942	06/17/2026	MANL	1521 Indiana Gas Company	123783 624.61	6404082949-7 27907051 43500	05/21/2026 Utility Services		61726DD	624.61
							CHECK	84942 TOTAL:	624.61
84943	06/17/2026	MANL	1759 State of Indiana	124077 780.00	131195Apr26 10101015 43100	06/03/2026 Professional Services		61726DD	780.00
							CHECK	84943 TOTAL:	780.00
84944	06/17/2026	MANL	728 State of Indiana	124880 22,695.05	0-027-624-693 81201013 39800	05/31/2026 Sales Tax Received		61726DD	22,695.05
							CHECK	84944 TOTAL:	22,695.05
84945	06/17/2026	MANL	728 State of Indiana	124881 3,055.68	0-027-560-574 81201013 39800	05/31/2026 Sales Tax Received		61726DD	3,055.68
							CHECK	84945 TOTAL:	3,055.68
84946	06/17/2026	MANL	728 State of Indiana	124882 3,055.68	0-027-480-127 81201013 39800	05/31/2026 Sales Tax Received		61726DD	3,055.68
							CHECK	84946 TOTAL:	3,055.68
84947	06/17/2026	MANL	364 Cinergy Corp	124010 19,543.09	910191938568 27907051 43500	05/29/2026 Utility Services		61726DD	19,543.09
							CHECK	84947 TOTAL:	19,543.09
84948	06/17/2026	MANL	364 Cinergy Corp	124357 47,420.10	WQ-Pre-June_2026 60609014 43500	06/01/2026 Utility Services	22501314	61726DD	47,420.10
							CHECK	84948 TOTAL:	47,420.10
84949	06/17/2026	MANL	364 Cinergy Corp	124360 18,510.81	WQ-Post-June_2026 60609014 43500	06/01/2026 Utility Services	22501314	61726DD	18,510.81
							CHECK	84949 TOTAL:	18,510.81
84950	06/17/2026	MANL	364 Cinergy Corp	124364 61,628.00	Buildings-June_2026 10109012 43500	06/01/2026 Utility Services	22600042	61726DD	61,628.00

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
								CHECK 84950 TOTAL:	61,628.00
84951	06/17/2026	MANL	364 Cinergy Corp	124366	Streets_1-June_2026	06/01/2026	22600042	61726DD	5,392.38
				5,392.38	10109012 43500			Utility Services	
								CHECK 84951 TOTAL:	5,392.38
84952	06/17/2026	MANL	364 Cinergy Corp	124403	Streets_2-June_2026	06/01/2026	22600042	61726DD	9,082.18
				9,082.18	10109012 43500			Utility Services	
								CHECK 84952 TOTAL:	9,082.18
								NUMBER OF CHECKS 11	
								*** CASH ACCOUNT TOTAL ***	191,787.58
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	11 191,787.58
								*** GRAND TOTAL ***	191,787.58

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326H 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	07/09/2026	EHS-002654		116642	124487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		42,328.99				
							42,328.99			
						CHECK TOTAL	42,328.99			
3097	Southeastern Indiana	0000		EFT	07/09/2026	HOD060926		116514	124355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		141.95				
							141.95			
3097	Southeastern Indiana	0000		EFT	06/14/2026	2180161CTYFIS		116515	124356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		43,906.10				
							43,906.10			
						CHECK TOTAL	44,048.05			
3 INVOICES						WARRANT TOTAL	86,377.04			
						CASH ACCOUNT BALANCE	86,377.04			
							-7,074,718.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5433 321 Photo Booth Co LL	0000		EFT	06/06/2026	20260421-02		116667	124513		
ACCOUNT DETAIL						LINE AMOUNT				
1 10107010 43100		GenParks	PROSERVICE			1,440.00				
						CHECK TOTAL				1,440.00
3216 4Imprint, Inc.	0000	22600470	EFT	06/21/2026	15128899		116694	124541		
ACCOUNT DETAIL						LINE AMOUNT				
1 27053013 42200		GrantsHDA	OPERSUP			2,900.98				
						CHECK TOTAL				2,900.98
2299 539 Apparel LLC	0000	22600510	EFT	07/09/2026	1012090		116608	124453		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			3,056.00				
										3,056.00
2299 539 Apparel LLC	0000	22501171	EFT	07/17/2026	1011117		117021	124926		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105016 42200		GenExAff	OPERSUP			11,993.00				
						CHECK TOTAL				11,993.00
										15,049.00
316 AAA Exterminating Inc	0000	22600146	EFT	07/04/2026	753136		116443	124284		
ACCOUNT DETAIL						LINE AMOUNT				
1 10109012 43100		GenPWBuild	PROSERVICE			40.00				
										40.00
316 AAA Exterminating Inc	0000	22600146	EFT	07/04/2026	41C		116444	124285		
ACCOUNT DETAIL						LINE AMOUNT				
1 10109012 43100		GenPWBuild	PROSERVICE			130.00				
										130.00
316 AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753707		116592	124435		
ACCOUNT DETAIL						LINE AMOUNT				
1 10109012 43100		GenPWBuild	PROSERVICE			50.00				
										50.00
316 AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753751		116593	124436		
ACCOUNT DETAIL						LINE AMOUNT				
1 10109012 43100		GenPWBuild	PROSERVICE			30.00				
										30.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753783		116594	124437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00				
316	AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753715		116595	124438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00	30.00				
316	AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753748		116596	124439		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753758		116597	124440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	42C		116598	124441		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		90.00	90.00				
316	AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753795		116599	124442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	07/08/2026	753880		116600	124443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00	25.00				
						CHECK TOTAL	770.00				
5685	Acorn Distributors In	0000		EFT	07/10/2026	3445024A		116662	124507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		81.99	81.99				
5685	Acorn Distributors In	0000		EFT	07/10/2026	3445955		116663	124508		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		771.17	771.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5685	Acorn Distributors In	0000	22600624	EFT	07/17/2026	3446671		117125	125035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			8,041.80					
							8,041.80				
							8,894.96				
											CHECK TOTAL
124	Airgas, Inc.	0000		EFT	07/08/2026	9172736117		116882	124733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS PROSERVICE			48.28					
							48.28				
											CHECK TOTAL
124	Airgas, Inc.	0000		EFT	07/08/2026	9172736137		116883	124734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS PROSERVICE			41.10					
							41.10				
											CHECK TOTAL
124	Airgas, Inc.	0000		EFT	07/08/2026	9172736147		116884	124735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS PROSERVICE			41.10					
							41.10				
											CHECK TOTAL
							130.48				
5936	All Clear Screening L	0000		EFT	06/18/2026	112995		116427	124268		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR PROSERVICE			1,978.00					
							1,978.00				
											CHECK TOTAL
							1,978.00				
5766	Allied Wellness Group	0000		EFT	07/05/2026	AOM-2025-2232		116572	124414		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT PROSERVICE			125.00					
							125.00				
											CHECK TOTAL
							125.00				
808	Amazon.com LLC	0000		EFT	07/01/2026	1TXC-VP4K-JMFW		116159	123998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps OPERSUP			33.93					
							33.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

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	1QWK-NKK4-JGT7		116160	123999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		166.45	166.45				
808	Amazon.com LLC	0000		EFT	07/04/2026	1MD4-YLW9-9LCT		116284	124126		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		16.99	16.99				
808	Amazon.com LLC	0000		EFT	07/04/2026	14DM-RT7W-496M		116418	124259		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		98.64	98.64				
808	Amazon.com LLC	0000		EFT	07/05/2026	1GRD-MHNV-LYMR		116423	124264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		145.40	145.40				
808	Amazon.com LLC	0000		EFT	07/04/2026	1Q44-WHWC-9NNJ		116435	124276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		21.98	21.98				
808	Amazon.com LLC	0000		EFT	07/05/2026	1PPW-TYVC-TFKL		116436	124277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		518.99	518.99				
808	Amazon.com LLC	0000		EFT	07/05/2026	1DCM-GYWT-WHQP		116439	124280		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		37.39	37.39				
808	Amazon.com LLC	0000		EFT	07/05/2026	1K9C-147K-7KRL		116488	124329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		6.97	6.97				
808	Amazon.com LLC	0000		EFT	07/06/2026	14RJ-1M76-HXGG		116489	124330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP		5.21	5.21				

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WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
808 Amazon.com LLC	0000		EFT	07/06/2026	1TY6-QPYP-614Y		116490	124331			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907053 42200		CCFCamps	OPERSUP			441.82					
						441.82					
808 Amazon.com LLC	0000		EFT	07/06/2026	1K9C-147K-K7T4		116491	124332			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907053 42200		CCFCamps	OPERSUP			24.49					
						24.49					
808 Amazon.com LLC	0000		EFT	07/08/2026	11F3-N7RV-7PN7		116492	124333			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907052 42200		CCFAquatic	OPERSUP			159.99					
						159.99					
808 Amazon.com LLC	0000		EFT	07/08/2026	1MXQ-113Q-7YWY		116504	124342			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			486.30					
						486.30					
808 Amazon.com LLC	0000		EFT	07/08/2026	134J-GNK4-QW1K		116507	124348			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			25.98					
						25.98					
808 Amazon.com LLC	0000		EFT	07/07/2026	14RJ-1M76-PPPJ		116511	124352			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			100.56					
2 10108015 42200		GenPDSpprt	OPERSUP			166.25					
						266.81					
808 Amazon.com LLC	0000		EFT	07/05/2026	1KTY-GR9H-VVJ6		116526	124367			
ACCOUNT DETAIL						LINE AMOUNT					
1 21203016 42200		HLTHDPTED	OPERSUP			59.12					
						59.12					
808 Amazon.com LLC	0000		EFT	07/01/2026	1TKK-C13G-DC6N		116527	124368			
ACCOUNT DETAIL						LINE AMOUNT					
1 21203013 42200		HLTHDPTAD	OPERSUP			31.68					
						31.68					
808 Amazon.com LLC	0000		EFT	07/02/2026	1J77-RRMG-H1GM		116532	124373			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			582.76					
2 10108015 42200		GenPDSpprt	OPERSUP			287.66					
						870.42					

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Detail Invoice List

WARRANT: 62326 06/19/2026
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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	1FP1-D1DC-VMFX		116534	124375			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108012 42200		GenPatrol	OPERSUP			670.25					
						670.25					
808 Amazon.com LLC	0000		EFT	07/01/2026	1H7R-9M71-4L69		116537	124378			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108015 42200		GenPDSprpt	OPERSUP			200.30					
						200.30					
808 Amazon.com LLC	0000		EFT	07/09/2026	1LPD-WWWX-TPXC		116542	124383			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907053 42200		CCFCamps	OPERSUP			1,394.26					
						1,394.26					
808 Amazon.com LLC	0000		EFT	07/08/2026	1DNN-L63L-WYQQ		116549	124390			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907054 42200		CCFHlthWll	OPERSUP			67.51					
						67.51					
808 Amazon.com LLC	0000		EFT	07/08/2026	144V-DRX6-GDR1		116550	124391			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907056 42200		CCFMember	OPERSUP			20.84					
						20.84					
808 Amazon.com LLC	0000		EFT	07/08/2026	1HMR-PR4H-9F17		116551	124392			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907056 42200		CCFMember	OPERSUP			254.48					
						254.48					
808 Amazon.com LLC	0000		EFT	07/08/2026	1P7J-RPWL-96CY		116552	124393			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907058 42200		CCFYthFam	OPERSUP			121.98					
						121.98					
808 Amazon.com LLC	0000		EFT	07/08/2026	1DNN-L63L-QPLP		116553	124394			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907058 42200		CCFYthFam	OPERSUP			5.11					
						5.11					
808 Amazon.com LLC	0000		EFT	07/10/2026	1RJT-1Y4R-TM1J		116605	124450			
ACCOUNT DETAIL						LINE AMOUNT					
1 62609014 42200		SWPWWater	OPERSUP			21.99					
						21.99					

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WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	07/10/2026	1144-R3R4-TM9X		116606	124451		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		149.96	149.96				
808	Amazon.com LLC	0000		EFT	07/09/2026	1P1W-1DKD-X73Q		116615	124460		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		105.98	105.98				
808	Amazon.com LLC	0000		EFT	07/10/2026	1FJ3-WTPC-FTK1		116622	124467		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		6.99	6.99				
808	Amazon.com LLC	0000		EFT	07/10/2026	1WF4-3RC9-MJRN		116623	124468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		18.99	18.99				
808	Amazon.com LLC	0000		EFT	07/10/2026	1CLY-LQ9C-Y6HC		116624	124469		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		5.88	5.88				
808	Amazon.com LLC	0000		EFT	07/10/2026	1XV9-PPXX-J4M6		116625	124470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWll	OPERSUP		30.98	30.98				
808	Amazon.com LLC	0000		EFT	07/10/2026	161X-L7JP-JKLL		116626	124471		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		71.92	71.92				
808	Amazon.com LLC	0000		EFT	07/10/2026	1HY7-4MGR-TH9R		116637	124482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		30.64	30.64				
808	Amazon.com LLC	0000		EFT	07/10/2026	1MQG-L3YX-3KMR		116661	124506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		5.88	5.88				

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WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	07/11/2026	14Q4-KHD4-1M3M		116698	124545		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		34.00					
							34.00				
808	Amazon.com LLC	0000		EFT	07/11/2026	1QQN-XHHK-FK91		116723	124570		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		208.88					
							208.88				
808	Amazon.com LLC	0000		EFT	07/12/2026	1WDF-T4MQ-MDK3		116724	124571		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		47.98					
							47.98				
808	Amazon.com LLC	0000	22600219	EFT	07/08/2026	1HMR-PR4H-1GYM		116733	124579		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43910		CCFAdmin	ITCONTRACT		509.70					
	2 10106050 42200		GenIT	OPERSUP		618.86					
	3 10106050 42200		GenIT	OPERSUP		69.99					
	4 10106050 42200		GenIT	OPERSUP		1,333.33					
	5 60606050 42200		SewIT	OPERSUP		65.93					
	6 62606050 42200		SWIT	OPERSUP		65.94					
							2,663.75				
808	Amazon.com LLC	0000		EFT	07/12/2026	1N3Y-JT4X-NK1R		116775	124623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		5.69					
							5.69				
808	Amazon.com LLC	0000		EFT	07/06/2026	13DP-VW1L-K3RY		116777	124625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		452.80					
							452.80				
808	Amazon.com LLC	0000		EFT	07/09/2026	169Y-PPPG-16R3		116778	124626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		130.35					
							130.35				
808	Amazon.com LLC	0000		EFT	07/08/2026	1CTJ-94MF-4Y1K		116786	124634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		321.95					
							321.95				

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WARRANT: 62326 06/19/2026
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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	07/09/2026	1167-9T4T-CGKK		116787	124635		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		269.16	269.16				
808	Amazon.com LLC	0000		EFT	07/12/2026	176Y-GLJX-P4RK		116794	124644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		237.09	237.09				
808	Amazon.com LLC	0000		EFT	07/06/2026	1C34-R66L-1NP6		116813	124663		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		595.81	595.81				
808	Amazon.com LLC	0000		EFT	07/13/2026	1N3Y-JT4X-YX7F		116824	124674		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		41.96	206.81				
	2 10108013 42200		GenInvstgt	OPERSUP		164.85					
808	Amazon.com LLC	0000		EFT	07/11/2026	19TQ-PY3X-CYMJ		116825	124675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		139.34	319.28				
	2 10108012 42200		GenPatrol	OPERSUP		179.94					
808	Amazon.com LLC	0000		EFT	07/09/2026	1QGY-DVRD-Y4HJ		116841	124691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI	OPERSUP		39.99	39.99				
808	Amazon.com LLC	0000		EFT	07/14/2026	1N3F-X7J1-9D7Y		116846	124696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI	OPERSUP		279.83	279.83				
808	Amazon.com LLC	0000		EFT	07/08/2026	1THM-3VVT-JYRY		116878	124729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 42200		GenEcon	OPERSUP		55.14	55.14				
808	Amazon.com LLC	0000		EFT	07/15/2026	1KPF-7TXR-JTQW		116906	124759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		114.01	114.01				

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WARRANT: 62326 06/19/2026
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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	07/15/2026	17GR-NJWT-KMP1		116907	124760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		92.83					
							92.83				
808	Amazon.com LLC	0000		EFT	07/15/2026	1QDX-3RJ1-HFF9		116908	124761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		214.19					
							214.19				
808	Amazon.com LLC	0000		EFT	07/15/2026	1KQH-Y4WK-9M7Y		116937	124790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		38.00					
							38.00				
808	Amazon.com LLC	0000		EFT	07/15/2026	1HL9-44WX-93T9		116942	124793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		154.53					
							154.53				
808	Amazon.com LLC	0000		EFT	07/16/2026	1QDX-3RJ1-YMQ3		117023	124928		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 42200		HLTHDPTADM	OPERSUP		23.74					
							23.74				
808	Amazon.com LLC	0000	22501249	EFT	06/18/2026	1C4W-TQRT-4GKJ		117026	124931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		13.39					
	2 60601013 42200		SewContr	OPERSUP		3.83					
	3 62601013 42200		SWContr	OPERSUP		1.91					
	4 10101017 42200		GenFndCS	OPERSUP		1.87					
	5 10102010 42200		GenClerk	OPERSUP		0.93					
							21.93				
808	Amazon.com LLC	0000		EFT	07/16/2026	1MNY-QJTY-6K4R		117040	124948		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		12.99					
							12.99				
808	Amazon.com LLC	0000		EFT	07/16/2026	137P-P3DY-6JM4		117041	124951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		9.99					
							9.99				

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WARRANT: 62326 06/19/2026
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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	07/16/2026	1GY6-G664-6X41		117042	124952		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907058 42200		CCFYthFam	OPERSUP			11.78				
808 Amazon.com LLC	0000		EFT	07/16/2026	19QT-1QFP-7YK7	11.78	117044	124953		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			133.79				
808 Amazon.com LLC	0000	22501249	EFT	06/19/2026	1PQN-3W61-D7FN	133.79	117053	124962		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101013 42200		GenContr	OPERSUP			8.36				
2 60601013 42200		SewContr	OPERSUP			2.39				
3 62601013 42200		SWContr	OPERSUP			1.20				
4 10101013 42200		GenContr	OPERSUP			17.46				
808 Amazon.com LLC	0000		EFT	06/15/2026	1T6W-6HG6-L471	29.41	117054	124963		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101013 42200		GenContr	OPERSUP			-17.46				
808 Amazon.com LLC	0000	22501249	EFT	06/13/2026	111J-9R6Q-YYVT	-17.46	117055	124964		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101013 42200		GenContr	OPERSUP			4.13				
2 60601013 42200		SewContr	OPERSUP			1.18				
3 62601013 42200		SWContr	OPERSUP			0.59				
4 10101017 42200		GenFndCS	OPERSUP			3.22				
5 10102010 42200		GenClerk	OPERSUP			1.61				
808 Amazon.com LLC	0000	22501249	EFT	06/10/2026	16XV-W4HM-DHDD	10.73	117056	124965		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101013 42200		GenContr	OPERSUP			11.28				
2 60601013 42200		SewContr	OPERSUP			3.22				
3 62601013 42200		SWContr	OPERSUP			1.61				
						16.11				

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WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22501249	EFT	06/10/2026	11LW-FPRJ-XQHC		117057	124966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP			12.67			
	2 60601013 42200		SewContr	OPERSUP			3.62			
	3 62601013 42200		SWContr	OPERSUP			1.81			
	4 10101017 42200		GenFndCS	OPERSUP			9.87			
	5 10102010 42200		GenClerk	OPERSUP			4.94			
							32.91			
808	Amazon.com LLC	0000		EFT	07/17/2026	13T6-166Y-MLTK		117080	124990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			126.05			
							126.05			
808	Amazon.com LLC	0000		EFT	07/17/2026	1PJ6-WXN1-TGHJ		117084	124994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			66.49			
							66.49			
808	Amazon.com LLC	0000		EFT	07/18/2026	1VYQ-JYDK-7JV3		117104	125014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP			66.26			
							66.26			
							CHECK TOTAL			
							13,629.29			
808	Amazon.com LLC	0000	22600151	EFT	07/09/2026	17Q7-1GNM-DM3Q		116576	124418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP			20.33			
	2 60604010 42200		SewEng	OPERSUP			8.53			
	3 62604010 42200		SWEng	OPERSUP			8.53			
							37.39			
							CHECK TOTAL			
							37.39			
808	Amazon.com LLC	0000	22600151	EFT	07/10/2026	1FJ3-WTPC-H1R6		116713	124560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP			61.53			
	2 60604010 42200		SewEng	OPERSUP			25.85			
	3 62604010 42200		SWEng	OPERSUP			25.85			
							113.23			
							CHECK TOTAL			
							113.23			

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WARRANT: 62326 06/19/2026
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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	22600151	EFT	07/15/2026	16MN-R93F-LJPX		117012	124917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		49.45				
	2 60604010 42200		SewEng	OPERSUP		20.77				
	3 62604010 42200		SWEEng	OPERSUP		20.77				
							90.99			
							90.99			
808	Amazon.com LLC	0000	22600151	EFT	07/16/2026	1HL9-44WX-VKX9		117014	124919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		40.42				
	2 60604010 42200		SewEng	OPERSUP		16.98				
	3 62604010 42200		SWEEng	OPERSUP		16.98				
							74.38			
							74.38			
808	Amazon.com LLC	0000	22600151	EFT	07/15/2026	1KPF-7TXR-7WT9		117016	124921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		3.41				
	2 60604010 42200		SewEng	OPERSUP		1.44				
	3 62604010 42200		SWEEng	OPERSUP		1.44				
							6.29			
							6.29			
6328	American Ramp Company	0000	22600472	EFT	06/03/2026	AR-3401		117132	125043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		7,250.00				
							7,250.00			
							7,250.00			
439	American Structurepoi	0000	22600165	EFT	07/09/2026	206097		116548	124389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		46.50				
	2 60604010 43100		SewEng	PROSERVICE		23.25				
	3 62604010 43100		SWEEng	PROSERVICE		7.75				
							77.50			
							77.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
439	American Structurepoi	0000	22600508	EFT	07/09/2026	206098		116712	124559		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 44200		SewEng	INFRSTR		2,091.25					
							2,091.25				
							2,091.25				
4482	Anthony Oleysyck	0000		EFT	06/26/2026	335		116847	124697		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		175.00					
							175.00				
							175.00				
700	AT&T Mobility II, LL	0000	22600507	EFT	06/06/2026	287299683950x051926		116948	124855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		126.25					
							126.25				
							126.25				
700	AT&T Mobility II, LL	0000	22600480	EFT	06/06/2026	287286291889x051926		116949	124856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		980.49					
							980.49				
							980.49				
700	AT&T Mobility II, LL	0000	22600507	EFT	06/02/2026	287283895228x051526		116950	124857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,452.61					
							2,452.61				
							2,452.61				
700	AT&T Mobility II, LL	0000	22600507	EFT	06/06/2026	287288211554x051926		116951	124858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		6,178.47					
							6,178.47				
							6,178.47				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22600507	EFT	06/06/2026	287301827393x051926		116952	124859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		11,291.94				
	2 10106050 42200		GenIT	OPERSUP		595.00				
							11,886.94			
						CHECK TOTAL	11,886.94			
700	AT&T Mobility II, LL	0000	22600507	EFT	06/07/2026	287282926527x052026		116953	124860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		85.00				
							85.00			
						CHECK TOTAL	85.00			
700	AT&T Mobility II, LL	0000		EFT	06/07/2026	287353965032x052026		116954	124861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		148.75				
							148.75			
						CHECK TOTAL	148.75			
700	AT&T Mobility II, LL	0000	22600507	EFT	06/07/2026	287282942898x052026		116955	124862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		230.49				
							230.49			
						CHECK TOTAL	230.49			
700	AT&T Mobility II, LL	0000	22600507	EFT	06/07/2026	287282927199x052026		116956	124863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		315.49				
							315.49			
						CHECK TOTAL	315.49			
700	AT&T Mobility II, LL	0000	22600507	EFT	06/07/2026	287282745434x052026		116957	124864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		510.00				
							510.00			
						CHECK TOTAL	510.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3315 Audrey Beaugh	0000		EFT	06/30/2026	0000987		116555	124396			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			735.00					
						735.00					
						CHECK TOTAL	735.00				
1144 Barnes & Thornburg, L	0000		EFT	07/15/2026	3592379		116997	124902			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			150.00					
2 60601011 43101		SewMayor	LGLSVCS			600.00					
3 10101011 43101		GenMayorOf	LGLSVCS			2,250.00					
						3,000.00					
						CHECK TOTAL	3,000.00				
1144 Barnes & Thornburg, L	0000		EFT	07/15/2026	3592378		116998	124903			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			750.00					
2 10101011 43101		GenMayorOf	LGLSVCS			2,250.00					
						3,000.00					
						CHECK TOTAL	3,000.00				
1144 Barnes & Thornburg, L	0000		EFT	07/16/2026	3594061		116999	124904			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			1,880.00					
2 10101011 43101		GenMayorOf	LGLSVCS			5,630.00					
						7,510.00					
						CHECK TOTAL	13,510.00				
6182 Baumgartner & Company	0000	22600340	EFT	07/02/2026	Pay#02-26-1 Resurf		116589	124431			
ACCOUNT DETAIL						LINE AMOUNT					
1 25904010 44200		WHLTXENG	INFRSTR			162,177.92					
						162,177.92					
						CHECK TOTAL	162,177.92				
786 Bicycle Garage of Ind	0000		EFT	07/15/2026	49799		116886	124737			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105015 42200		GenSafeTr	OPERSUP			532.50					
						532.50					
786 Bicycle Garage of Ind	0000	22600264	EFT	07/16/2026	012926153639967		116996	124901			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907054 42200		CCFHlthWII	OPERSUP			4,568.00					
						4,568.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	5,100.50			
608	BL Anderson Co., Inc.	0000	EFT	07/09/2026	040202		116609	124454		
					ACCOUNT DETAIL	LINE AMOUNT				
1	60609014 42200	SewPWWaterOPERSUP				834.93				
						CHECK TOTAL	834.93			
2412	Blonde Entertainment	0000	22600513	EFT	07/16/2026	07142026	116943	124797		
					ACCOUNT DETAIL	LINE AMOUNT				
1	10107010 43100	GenParks	PROSERVICE			2,200.00				
						CHECK TOTAL	2,200.00			
6186	Bluebird Holdco II LL	0000	22600222	EFT	06/30/2026	89021	116735	124582		
					ACCOUNT DETAIL	LINE AMOUNT				
1	10106050 43100	GenIT	PROSERVICE			3,225.00				
						CHECK TOTAL	3,225.00			
725	Bose, McKinney & Evan	0000	EFT	06/10/2026	940077		116546	124387		
					ACCOUNT DETAIL	LINE AMOUNT				
1	37804010 44920	SR37PRJENGCAPEXP				1,292.00				
						CHECK TOTAL	1,292.00			
725	Bose, McKinney & Evan	0000	EFT	05/10/2026	937484		116547	124388		
					ACCOUNT DETAIL	LINE AMOUNT				
1	37804010 44920	SR37PRJENGCAPEXP				570.00				
						CHECK TOTAL	570.00			
373	Bound Tree Medical, L	0000	EFT	07/02/2026	86227242		116501	124343		
					ACCOUNT DETAIL	LINE AMOUNT				
1	10105012 42200	GenEMS	OPERSUP			77.88				
							77.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	07/03/2026	86228967		116502	124344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			35.49				
							35.49				
373	Bound Tree Medical, L	0000		EFT	07/03/2026	86228968		116503	124345		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,821.81				
							1,821.81				
373	Bound Tree Medical, L	0000		EFT	07/04/2026	86230756		116699	124546		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,806.23				
							1,806.23				
373	Bound Tree Medical, L	0000		EFT	07/04/2026	86230757		116700	124547		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,426.37				
							1,426.37				
373	Bound Tree Medical, L	0000		EFT	07/08/2026	86233911		116801	124651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			523.96				
							523.96				
							CHECK TOTAL				
							5,691.74				
1507	Lisa Bradford	0000		INV	04/29/2026	PD33026		117050	124959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE			33.18				
							33.18				
							CHECK TOTAL				
							33.18				
1704	Lisa Bradford	0000		INV	07/12/2026	116739		116739	124586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43200		GenContr	COMMTRANS			115.45				
	2 60601013 43200		SewContr	COMMTRANS			35.00				
	3 62601013 43200		SWContr	COMMTRANS			23.00				
							173.45				
							CHECK TOTAL				
							173.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4038	Brain Performance LLC	0000		EFT	07/05/2026	2024		116510	124351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		1,950.00					
							1,950.00				
							1,950.00				
6454	Brooks Chase Homeowne	0000	22501105	INV	07/05/2026	P3-131 Brooks School		116798	124649		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG	INFRSTR		49,350.00					
	2 27084010 44100		RIFEng	LAND		2,950.00					
	3 20204010 44200		LRS - ENG	INFRSTR		3,468.00					
							55,768.00				
							55,768.00				
737	Butler, Fairman & Seu	0000	22501309	EFT	06/20/2026	112744		116803	124639		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		24,042.50					
							24,042.50				
737	Butler, Fairman & Seu	0000	22501309	EFT	07/10/2026	112901		116804	124654		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		42,091.25					
							42,091.25				
							66,133.75				
737	Butler, Fairman & Seu	0000	22500853	EFT	07/10/2026	112896		116711	124558		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		637.50					
	2 60604010 43100		SewEng	PROSERVICE		318.75					
	3 62604010 43100		SWEng	PROSERVICE		106.25					
							1,062.50				
							1,062.50				
2670	C&J Well Drilling	0000		EFT	07/10/2026	194537212		116819	124669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		150.00					
							150.00				
							150.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5247 Cage Campus LLC	0000		EFT	07/01/2026	7/26 Rent		117019	124924			
ACCOUNT DETAIL					LINE AMOUNT						
1 47140000 43700		FishersI69	RENTALS			14,327.83					
						14,327.83					
						14,327.83					
2424 CallTower Inc	0000		EFT	07/01/2026	203259764		116736	124583			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106050 43100		GenIT	PROSERVICE			38.26					
						38.26					
						38.26					
2424 CallTower Inc	0000		EFT	07/16/2026	203244587		116737	124584			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106050 43100		GenIT	PROSERVICE			337.61					
						337.61					
						337.61					
907 Cellebrite Inc	0000	22600552	EFT	06/25/2026	INVUS299009		117105	125015			
ACCOUNT DETAIL					LINE AMOUNT						
1 10108013 43100		GenInvstgt	PROSERVICE			39,300.00					
						39,300.00					
						39,300.00					
1389 Central Industrial Co	0000		EFT	07/17/2026	11528		117078	124988			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			1,270.00					
						1,270.00					
						1,270.00					
691 Christopher B Burke E	0000	22400309	EFT	07/04/2026	43257		116500	124341			
ACCOUNT DETAIL					LINE AMOUNT						
1 62609014 43100		SWPWWater	PROSERVICE			2,923.75					
						2,923.75					
						2,923.75					
714 Cintas Corporation No	0000		EFT	07/04/2026	5339895502		116414	124255			
ACCOUNT DETAIL					LINE AMOUNT						
1 10106193 42200		GFICPKSMNTOPERSUP				82.39					
						82.39					
						82.39					

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Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000	EFT	07/04/2026	5339861402	82.39	116437	124278		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907051 42200	CCFAdmin	OPERSUP		65.43					
					CHECK TOTAL	65.43				
714	Cintas Corporation No	0000	EFT	07/05/2026	4271682092	209.08	116445	124286		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20109011 43100	MVHPWStr	PROSERVICE		209.08					
					CHECK TOTAL	209.08				
714	Cintas Corporation No	0000	EFT	07/05/2026	4271682042	209.56	116446	124287		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE		209.56					
					CHECK TOTAL	209.56				
714	Cintas Corporation No	0000	EFT	07/05/2026	4271682052	182.77	116447	124288		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE		182.77					
					CHECK TOTAL	182.77				
714	Cintas Corporation No	0000	EFT	07/05/2026	4271681850	6.53	116448	124289		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE		6.53					
					CHECK TOTAL	6.53				
714	Cintas Corporation No	0000	EFT	07/05/2026	4271681892	103.03	116464	124305		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106010 43100	GenFleet	PROSERVICE		103.03					
					CHECK TOTAL	103.03				

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	07/09/2026	5340692803		116562	124404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		56.12					
							56.12				
						CHECK TOTAL	56.12				
714	Cintas Corporation No	0000		EFT	07/09/2026	5340692804		116563	124405		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		8.03					
							8.03				
						CHECK TOTAL	8.03				
714	Cintas Corporation No	0000		EFT	07/10/2026	4272062996		116629	124474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		47.71					
							47.71				
						CHECK TOTAL	47.71				
714	Cintas Corporation No	0000		EFT	07/10/2026	4272063039		116630	124475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		70.03					
							70.03				
						CHECK TOTAL	70.03				
714	Cintas Corporation No	0000		EFT	07/10/2026	4272063099		116631	124476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		52.91					
							52.91				
						CHECK TOTAL	52.91				
714	Cintas Corporation No	0000		EFT	07/10/2026	4272063174		116632	124477		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		130.25					
							130.25				
						CHECK TOTAL	130.25				

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	07/10/2026	4272063138		116633	124478		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		77.06					
							77.06				
							CHECK TOTAL				77.06
714	Cintas Corporation No	0000		EFT	07/10/2026	4272062163		116634	124479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		69.30					
							69.30				
							CHECK TOTAL				69.30
714	Cintas Corporation No	0000		EFT	07/09/2026	5340692805		116668	124514		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		255.11					
							255.11				
							CHECK TOTAL				255.11
714	Cintas Corporation No	0000		EFT	07/12/2026	4272437377		116820	124670		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.53					
							6.53				
							CHECK TOTAL				6.53
714	Cintas Corporation No	0000		EFT	07/12/2026	4272437543		116821	124671		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		183.19					
							183.19				
							CHECK TOTAL				183.19
714	Cintas Corporation No	0000		EFT	07/12/2026	4272437535		116822	124672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		207.71					
							207.71				
							CHECK TOTAL				207.71

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714	Cintas Corporation No	0000	EFT	07/12/2026	4272437673		116823	124673			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	20109011 43100	MVHPWStr	PROSERVICE		228.09					
							228.09				
							228.09				
									CHECK TOTAL		
714	Cintas Corporation No	0000	EFT	06/21/2026	5337582507		116925	124779			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10107010 42200	GenParks	OPERSUP		974.02					
							974.02				
							974.02				
									CHECK TOTAL		
714	Cintas Corporation No	0000	EFT	06/26/2026	5338140906		116926	124780			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10107010 42200	GenParks	OPERSUP		147.89					
							147.89				
							147.89				
									CHECK TOTAL		
714	Cintas Corporation No	0000	EFT	07/02/2026	5339397906		116927	124781			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10107010 42200	GenParks	OPERSUP		589.49					
							589.49				
							589.49				
									CHECK TOTAL		
714	Cintas Corporation No	0000	EFT	07/12/2026	5341472513		116928	124782			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10107010 43100	GenParks	PROSERVICE		16.06					
							16.06				
							16.06				
									CHECK TOTAL		
714	Cintas Corporation No	0000	EFT	07/12/2026	4272437425		116989	124894			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10106010 43100	GenFleet	PROSERVICE		103.03					
							103.03				
							103.03				
									CHECK TOTAL		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	07/17/2026	4272817019		117006	124911		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		60.42					
							60.42				
						CHECK TOTAL	60.42				
714	Cintas Corporation No	0000		EFT	07/17/2026	4272817150		117072	124982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		70.03					
							70.03				
						CHECK TOTAL	70.03				
714	Cintas Corporation No	0000		EFT	07/17/2026	4272817045		117075	124985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		47.71					
							47.71				
						CHECK TOTAL	47.71				
714	Cintas Corporation No	0000		EFT	07/17/2026	4272817419		117076	124986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		52.91					
							52.91				
						CHECK TOTAL	52.91				
714	Cintas Corporation No	0000		EFT	07/17/2026	4272817454		117077	124987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		77.06					
							77.06				
						CHECK TOTAL	77.06				
714	Cintas Corporation No	0000		EFT	07/17/2026	4272817449		117079	124989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		130.25					
							130.25				
						CHECK TOTAL	130.25				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	07/17/2026	5342283606		117100	125010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		123.72					
							123.72				
						CHECK TOTAL	123.72				
1574	Citizens Energy Group	0000	22600041	EFT	07/06/2026	0533900000		117086	124996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43500		GenPWBuild	UTILITY		2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
3369	ClearObject Inc	0000	22600641	EFT	05/30/2026	1846		116978	124883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601012 43100		BSGSWR	PROSERVICE		40,000.00					
							40,000.00				
						CHECK TOTAL	40,000.00				
1330	CMS Entertainment Inc	0000	22600514	EFT	07/16/2026	07072026		116939	124794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,250.00					
							2,250.00				
						CHECK TOTAL	2,250.00				
2650	Community Health Netw	0000		EFT	07/09/2026	EHS-002582		116604	124449		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62601015 43100		SWHR	PROSERVICE		176.75					
	2 60601015 43100		SewHR	PROSERVICE		441.90					
	3 10101015 43100		GenHR	PROSERVICE		1,148.85					
							1,767.50				
2650	Community Health Netw	0000	22500187	EFT	06/30/2026	FIN-009440		116693	124540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE		2,500.00					
							2,500.00				
						CHECK TOTAL	4,267.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	Contemporary Services	0000		EFT	07/15/2026	13316095		117048	124957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,558.25				
							1,558.25			
3018	Contemporary Services	0000		EFT	07/10/2026	13316086		117049	124958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		468.00				
							468.00			
						CHECK TOTAL	2,026.25			
4829	Culligan Ultrapure In	0000		EFT	07/05/2026	0900896018		116449	124290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			110.40				
							110.40			
4829	Culligan Ultrapure In	0000		EFT	07/22/2026	6522167		117102	125012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		235.59				
							235.59			
						CHECK TOTAL	345.99			
2083	Cummins Inc	0000		EFT	07/17/2026	N8-260654359		117073	124983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,174.06				
							1,174.06			
						CHECK TOTAL	1,174.06			
2645	CureMD.com, Inc	0000	22501151	EFT	07/01/2026	INV-26-22582		116984	124889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,071.32				
							1,071.32			
						CHECK TOTAL	1,071.32			
811	Current Publishing LL	0000		EFT	06/26/2026	86012		116517	124358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		880.00				
							880.00			
						CHECK TOTAL	880.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6261	Currier, Eva	0000		INV	06/23/2026	116566		116566	124408		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		94.00					
							94.00				
							CHECK TOTAL				94.00
2435	CVK LLC	0000		EFT	07/01/2026	7/26 Rent		117018	124923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700		FishersI69	RENTALS		39,213.78					
							39,213.78				
							CHECK TOTAL				39,213.78
5924	David Dickens	0000		EFT	07/17/2026	0617		117020	124925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 43100		GenExAff	PROSERVICE		450.00					
							450.00				
							CHECK TOTAL				450.00
952	Dive Rescue Internati	0000		EFT	07/16/2026	INV202849		117007	124912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43200		GenEMS	COMMTRANS		500.00					
							500.00				
							CHECK TOTAL				500.00
1336	Gina Dowling	0000		EFT	07/16/2026	06302026		116936	124791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,800.00					
							1,800.00				
							CHECK TOTAL				1,800.00
1052	E&B Paving, Incorpora	0000	22500579	EFT	07/11/2026	Pay#07-131st & Howe		116709	124556		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		86,132.84					
	2 27084010 44200		RIFEng	INFRSTR		9,570.32					
							95,703.16				
							CHECK TOTAL				95,703.16

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
717	Egis BLN USA Inc	0000	22501317	EFT	07/03/2026	85071		116453	124294	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 62609014 43100		SWPWWater	PROSERVICE			664.00			
	2 62609014 43100		SWPWWater	PROSERVICE			1,680.00			
							2,344.00			
							2,344.00			
5940	EGYM Inc	0000		EFT	07/09/2026	CIUS-2707-2026		116627	124472	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 27907054 42200		CCFHlthWII	OPERSUP			405.90			
							405.90			
							405.90			
476	Element Materials Tec	0000		EFT	07/09/2026	26-202507		116577	124419	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60609014 43100		SewPWWater	PROSERVICE			135.80			
							135.80			
							135.80			
5667	Elsmore Sports Inc	0000		EFT	07/08/2026	ORD4-0002284-01		116669	124515	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10107010 42200		GenParks	OPERSUP			896.00			
							896.00			
5667	Elsmore Sports Inc	0000		EFT	07/08/2026	ORD4-0002283-01		116677	124524	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 27907051 42231		CCFAdmin	UNIFORMS			288.25			
							288.25			
							1,184.25			
1186	Elwood Fire Equipment	0000		EFT	06/26/2026	78244		116726	124573	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10105013 43100		GenLogist	PROSERVICE			171.00			
							171.00			
							171.00			
514	EWT Holdings III Corp	0000	22600323	EFT	07/28/2026	907608398		116578	124420	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60609014 42200		SewPWWater	OPERSUP			17,213.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
514	EWT Holdings III Corp	0000	22600323	EFT	07/31/2026	907614276	17,213.24	116702	124549		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			17,465.14					
							17,465.14				
514	EWT Holdings III Corp	0000	22600323	EFT	08/04/2026	907618937		116885	124736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			17,442.43					
							17,442.43				
						CHECK TOTAL	52,120.81				
4400	Eye 4 Group	0000		EFT	06/23/2026	11669		116879	124730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 42200		GenEcon OPERSUP			153.00					
							153.00				
						CHECK TOTAL	153.00				
1210	Faco LLC	0000	22600610	EFT	07/02/2026	26-1891		116457	124298		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			2,386.34					
							2,386.34				
						CHECK TOTAL	2,386.34				
6451	Fiber Upper Holdings	0000	22600218	EFT	06/30/2026	2154510		116748	124595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			6,026.76					
	2 60606050 43100		SewIT PROSERVICE			1,130.02					
	3 62606050 43100		SWIT PROSERVICE			376.68					
							7,533.46				
						CHECK TOTAL	7,533.46				
5854	First Student Inc	0000	22600324	EFT	07/07/2026	SF-575352		116646	124491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps PROSERVICE			422.50					
							422.50				
5854	First Student Inc	0000	22600324	EFT	07/08/2026	SF-575656		116648	124493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps PROSERVICE			443.63					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5854	First Student Inc	0000	22600324	EFT	07/07/2026	SF-575353	443.63	116650	124495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			443.63				
5854	First Student Inc	0000	22600324	EFT	07/08/2026	SF-575655	443.63	116652	124497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			422.50				
5854	First Student Inc	0000	22600324	EFT	07/07/2026	SF-575409	422.50	116653	124498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			422.50				
5854	First Student Inc	0000	22600324	EFT	07/08/2026	SF-575654	422.50	116655	124500		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			274.63				
5854	First Student Inc	0000	22600324	EFT	07/08/2026	SF-575747	274.63	116656	124501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			422.50				
5854	First Student Inc	0000	22600324	EFT	07/09/2026	SF-577497	422.50	116657	124502		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			422.50				
5854	First Student Inc	0000	22600324	EFT	07/09/2026	SF-577498	422.50	116658	124503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			443.63				
5854	First Student Inc	0000	22600324	EFT	07/09/2026	SF-577371	443.63	116659	124504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			422.50				
5854	First Student Inc	0000	22600324	EFT	07/10/2026	SF-578788	422.50	116682	124529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE			443.63				
							443.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5854	First Student Inc	0000	22600324	EFT	07/10/2026	SF-578789		116683	124530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		422.50				
							422.50			
5854	First Student Inc	0000	22600324	EFT	07/10/2026	SF-578790		116685	124532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		338.00				
							338.00			
5854	First Student Inc	0000	22600324	EFT	07/10/2026	SF-578864		116686	124533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		422.50				
							422.50			
5854	First Student Inc	0000	22600324	EFT	07/11/2026	SF-580065		116719	124566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		802.75				
							802.75			
5854	First Student Inc	0000	22600324	EFT	07/11/2026	SF-580066		116720	124567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		422.50				
							422.50			
5854	First Student Inc	0000	22600324	EFT	07/11/2026	SF-580067		116721	124568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		443.63				
							443.63			
5854	First Student Inc	0000	22600324	EFT	07/11/2026	SF-580198		116722	124569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		422.50				
							422.50			
5854	First Student Inc	0000	22600324	EFT	07/14/2026	SF-582633		116869	124720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		338.00				
							338.00			
5854	First Student Inc	0000	22600324	EFT	07/14/2026	SF-582634		116870	124721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE		422.50				
							422.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5854 First Student Inc	0000	22600324	EFT	07/15/2026	SF-582756		116871	124722		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			338.00				
						338.00				
5854 First Student Inc	0000	22600324	EFT	07/15/2026	SF-582812		116872	124723		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			338.00				
						338.00				
5854 First Student Inc	0000	22600324	EFT	07/15/2026	SF-582853		116873	124724		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			359.13				
						359.13				
5854 First Student Inc	0000	22600324	EFT	07/16/2026	SF-584241		116994	124899		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			359.13				
						359.13				
5854 First Student Inc	0000	22600324	EFT	07/16/2026	SF-584360		116995	124900		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			338.00				
						338.00				
5854 First Student Inc	0000	22600324	EFT	07/17/2026	SF-585808		117045	124954		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			338.00				
						338.00				
5854 First Student Inc	0000	22600324	EFT	07/17/2026	SF-585711		117046	124955		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			338.00				
						338.00				
5854 First Student Inc	0000	22600324	EFT	07/16/2026	SF-585634		117047	124956		
ACCOUNT DETAIL					LINE AMOUNT					
1 27907053 43100		CCFCamps	PROSERVICE			401.38				
						401.38				
CHECK TOTAL						11,428.67				
5385 Forest Commodities In	0000	22600294	EFT	07/16/2026	B260616735		117027	124932		
ACCOUNT DETAIL					LINE AMOUNT					
1 20209011 43100		LRSPWSTRTPROSERVICE				34,375.00				
						34,375.00				

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Detail Invoice List

WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5385	Forest Commodities In	0000	22600295	EFT	07/16/2026	B260616734		117029	124935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			34,375.00					
							34,375.00				
						CHECK TOTAL	68,750.00				
4884	Forvis Mazars LLP	0000	22501303	EFT	06/26/2026	2936531		116442	124283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62601013 43100		SWContr PROSERVICE			9,000.00					
	2 62601013 43100		SWContr PROSERVICE			9,000.00					
	3 62601013 43100		SWContr PROSERVICE			8,000.00					
	4 10101013 43100		GenContr PROSERVICE			6,513.00					
	5 60601013 43100		SewContr PROSERVICE			2,171.00					
	6 62601013 43100		SWContr PROSERVICE			2,171.00					
							36,855.00				
						CHECK TOTAL	36,855.00				
2358	Fredericks Inc	0000	22401288	EFT	07/09/2026	7071-26		116695	124542		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
						CHECK TOTAL	200.00				
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138202293		116643	124488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138195247		116644	124489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			19.49					
							19.49				
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138201378		116645	124490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			53.45					
							53.45				
1196	Frey Water Conditioni	0000		EFT	07/11/2026	138200865		116654	124499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			27.98					
							27.98				

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							27.98			
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138202139		116684	124531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			11.00				
							11.00			
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138086720		116704	124550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			36.47				
							36.47			
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138194790		116705	124552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			36.47				
							36.47			
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138196142		116706	124553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			19.49				
							19.49			
1196	Frey Water Conditioni	0000		EFT	07/10/2026	138201026		116707	124554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			27.98				
							27.98			
1196	Frey Water Conditioni	0000		EFT	07/11/2026	138203933		116708	124555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist PROSERVICE			11.00				
							11.00			
							CHECK TOTAL			
							254.33			
6441	GARCIA, EDUARDO & AMB	0000		INV	06/23/2026	117085		117085	124995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			1,573.48				
							1,573.48			
							CHECK TOTAL			
							1,573.48			
1289	Garners Family Enterp	0000	22600596	EFT	07/01/2026	411892-1		116814	124664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			8,550.00				
							8,550.00			
							CHECK TOTAL			
							8,550.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
78	Gaylor Electric Inc	0000	22600620	EFT	06/26/2026	405935		116554	124395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43600		CCFMaint	REPAIRSMNT		4,225.25					
							4,225.25				
						CHECK TOTAL	4,225.25				
4659	GHA Technologies Inc	0000	22600406	EFT	06/28/2026	2033083		116738	124585		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 40106050 42200		CCFIT	OPERSUP		5,924.27					
							5,924.27				
						CHECK TOTAL	5,924.27				
4659	GHA Technologies Inc	0000	22600493	EFT	07/01/2026	2034231		116740	124587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,888.80					
	2 60606050 42200		SewIT	OPERSUP		0.00					
	3 62606050 42200		SWIT	OPERSUP		0.00					
							1,888.80				
						CHECK TOTAL	7,813.07				
4677	Gordon Food Service I	0000		EFT	07/10/2026	926262366		116671	124518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		121.85					
							121.85				
4677	Gordon Food Service I	0000		EFT	07/10/2026	926262914		116672	124519		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		331.34					
							331.34				
						CHECK TOTAL	453.19				
6449	Graystone HOA	0000		EFT	07/08/2026	NVG-26-1		116459	124300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		18,604.00					
							18,604.00				
						CHECK TOTAL	18,604.00				
5674	Guidepoint Security H	0000		EFT	06/21/2026	INV139721		116047	123884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,868.28					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,868.28				
					CHECK TOTAL	1,868.28				
3798	Hageman Investments L	0000	22600086	EFT	07/10/2026	2026E	116601	124446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,521.39				
						4,521.39				
					CHECK TOTAL	4,521.39				
754	Hamilton County Leade	0000		EFT	07/03/2026	841	116877	124728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		1,250.00				
						1,250.00				
					CHECK TOTAL	1,250.00				
1417	Hamilton County Recor	0000		INV	07/15/2026	Liens61526P	116806	124656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		75.00				
						75.00				
					CHECK TOTAL	75.00				
1417	Hamilton County Recor	0000		INV	07/16/2026	Liens61626R	117000	124905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		525.00				
						525.00				
					CHECK TOTAL	525.00				
1442	Hamilton County Treas	0000		INV	07/16/2026	May26Coroner	117001	124906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 34525		HLTHDPTADN	CRNRSFEE		1,755.00				
						1,755.00				
					CHECK TOTAL	1,755.00				

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WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1431	Hamilton Southeastern	0000	22600615	EFT	06/30/2026	05312026		116487	124328		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10106010 42221		GenFleet	FUEL			5,904.45				
	2 20106010 42221		MVHFleet	FUEL			1,613.79				
	3 60606010 42221		SewFleet	FUEL			3,596.32				
	4 62606010 42221		SWFleet	FUEL			1,723.31				
							12,837.87				
1431	Hamilton Southeastern	0000	22600623	EFT	07/03/2026	HSE-06032026		116603	124448		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10101011 43100		GenMayorOf	PROSERVICE			11,303.26				
							11,303.26				
1431	Hamilton Southeastern	0000		EFT	07/16/2026	Fronius		116921	124775		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10101013 44920		GenContr	CAPEXP			13,900.00				
							13,900.00				
1431	Hamilton Southeastern	0000		EFT	07/16/2026	Browngrant		116922	124776		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10101013 44920		GenContr	CAPEXP			12,933.00				
							12,933.00				
1431	Hamilton Southeastern	0000		EFT	07/16/2026	Tribolet-Good		116923	124777		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10101013 44920		GenContr	CAPEXP			59,854.00				
							59,854.00				
1431	Hamilton Southeastern	0000		EFT	07/16/2026	Petty2026grant		116924	124778		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10101013 44920		GenContr	CAPEXP			1,820.00				
							1,820.00				
							CHECK TOTAL				112,648.13
2053	Rodney V Hartley	0000		EFT	07/01/2026	3576		116432	124273		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10109012 43100		GenPWBuild	PROSERVICE			1,827.00				
							1,827.00				
2053	Rodney V Hartley	0000	22501183	EFT	07/03/2026	3580		116482	124323		
	ACCOUNT DETAIL										LINE AMOUNT
	1 10109013 43100		GenPWParks	PROSERVICE			4,687.00				
							4,687.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2053	Rodney V Hartley	0000	EFT	07/11/2026	3584		116638	124483			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10109013 44400	GenPWParks IMPROTHBUI			4,975.00					
						4,975.00					
					CHECK TOTAL	11,489.00					
5523	Hawkins Inc	0000	EFT	07/27/2026	7457080		116818	124668			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	27907052 42200	CCFAquatic OPERSUP			726.05					
						726.05					
					CHECK TOTAL	726.05					
3718	HD Supply Inc	0000	22401290 EFT	07/10/2026	INV01070630		116641	124486			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	60609014 42200	SewPWWaterOPERSUP			2,261.73					
						2,261.73					
3718	HD Supply Inc	0000	22401290 EFT	07/12/2026	INV01073727		116812	124662			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	60609014 42200	SewPWWaterOPERSUP			491.72					
						491.72					
3718	HD Supply Inc	0000	22401290 EFT	07/12/2026	INV01073942		116815	124666			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	60609014 42200	SewPWWaterOPERSUP			474.94					
						474.94					
					CHECK TOTAL	3,228.39					
3189	Hideg & Associates db	0000	EFT	07/18/2026	07112026		117097	125007			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10107010 43100	GenParks PROSERVICE			475.00					
						475.00					
					CHECK TOTAL	475.00					
1412	Hoosier Fire Equipmen	0000	22600458 EFT	05/22/2026	126017		116505	124346			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10105013 42200	GenLogist OPERSUP			651.00					
						651.00					

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WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1412	Hoosier Fire Equipmen	0000	22600565	EFT	06/18/2026	126226		116506	124347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		7,861.00					
							7,861.00				
1412	Hoosier Fire Equipmen	0000	22600485	EFT	06/26/2026	126290		117009	124914		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		26,750.00					
							26,750.00				
1412	Hoosier Fire Equipmen	0000	22600600	EFT	06/26/2026	126291		117010	124915		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		74,430.00					
							74,430.00				
						CHECK TOTAL	109,692.00				
1469	Howell Rescue Systems	0000		EFT	07/09/2026	23311354		116610	124455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1,504.00					
							1,504.00				
						CHECK TOTAL	1,504.00				
1805	Identisys Incorporate	0000		EFT	07/03/2026	770661		116741	124588		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		492.86					
	2 60606050 42200		SewIT	OPERSUP		24.37					
	3 62606050 42200		SWIT	OPERSUP		24.37					
							541.60				
1805	Identisys Incorporate	0000		EFT	07/08/2026	771308		116742	124589		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,250.66					
	2 60606050 42200		SewIT	OPERSUP		69.48					
	3 62606050 42200		SWIT	OPERSUP		69.48					
							1,389.62				
						CHECK TOTAL	1,931.22				
5437	IN Franchising LLC	0000	22600161	EFT	07/01/2026	1504		116673	124520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		500.00					
							500.00				

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5437	IN Franchising LLC	0000	22600161	EFT	07/01/2026	1520		116674	124521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			875.00			
							875.00			
							CHECK TOTAL	1,375.00		
1543	Indiana Oxygen Compan	0000		EFT	06/30/2026	10888974		116636	124481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			199.64			
							199.64			
1543	Indiana Oxygen Compan	0000		EFT	06/30/2026	10888937		116681	124528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				49.60			
							49.60			
							CHECK TOTAL	249.24		
2399	Indiana Testing Inc	0000		EFT	07/05/2026	177084		116450	124291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			65.00			
							65.00			
2399	Indiana Testing Inc	0000		EFT	07/05/2026	176947		116451	124292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			20.00			
							20.00			
2399	Indiana Testing Inc	0000		EFT	07/12/2026	178361		116893	124745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				203.33			
							203.33			
2399	Indiana Testing Inc	0000		EFT	07/12/2026	178099		116897	124749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE				318.33			
							318.33			
2399	Indiana Testing Inc	0000		EFT	07/12/2026	178089		116899	124751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			128.33			
							128.33			
							CHECK TOTAL	734.99		

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6332	Indiana Window Coveri	0000	22600496	EFT	06/04/2026	26-8502		116725	124572		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 43100		CCFMaint	PROSERVICE		2,000.00					
							2,000.00				
							2,000.00				
											CHECK TOTAL
948	Integrity Fire Protec	0000	22600260	EFT	07/12/2026	ITM-1016-60		116840	124690		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		8,640.00					
							8,640.00				
											CHECK TOTAL
948	Integrity Fire Protec	0000	22600306	EFT	07/12/2026	ITM-1016-61		116843	124693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		9,690.00					
							9,690.00				
											CHECK TOTAL
948	Integrity Fire Protec	0000	22600307	EFT	07/12/2026	ITM-1016-62		116844	124694		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		960.00					
							960.00				
											CHECK TOTAL
							19,290.00				
1823	Irving Materials, Inc	0000		EFT	07/10/2026	71617539		117037	124944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		886.24					
							886.24				
											CHECK TOTAL
							886.24				
4272	James Crook	0000		INV	06/12/2026	239		116837	124687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43202		GenPI	POSTAGE		6.37					
							6.37				
											CHECK TOTAL
							6.37				
3256	Jeffery Meyer	0000	22600614	EFT	07/01/2026	06012026-2		116493	124334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		20,742.23					
	2 20106010 42200		MVHFleet	OPERSUP		19,980.24					
	3 20106010 43100		MVHFleet	PROSERVICE		2,785.31					
							43,507.78				

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3256 Jeffery Meyer	0000		EFT	06/29/2026	048217		116834	124684			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 42200		GenFleet	OPERSUP			387.00					
						387.00					
3256 Jeffery Meyer	0000		EFT	04/24/2026	047705		116874	124725			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 42200		GenFleet	OPERSUP			117.36					
						117.36					
3256 Jeffery Meyer	0000	22600629	EFT	04/24/2026	047681		116990	124895			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 42200		GenFleet	OPERSUP			2,446.63					
						2,446.63					
3256 Jeffery Meyer	0000	22600651	EFT	07/15/2026	06152026-2		117090	125000			
ACCOUNT DETAIL						LINE AMOUNT					
1 20106010 42200		MVHFleet	OPERSUP			1,599.06					
2 20106010 43100		MVHFleet	PROSERVICE			6,894.32					
3 60606010 42200		SewFleet	OPERSUP			354.61					
4 60606010 43100		SewFleet	PROSERVICE			3,559.08					
						12,407.07					
3256 Jeffery Meyer	0000	22600647	EFT	07/15/2026	06152026		117092	125002			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 42200		GenFleet	OPERSUP			2,475.07					
2 10106010 43100		GenFleet	PROSERVICE			18,021.27					
						20,496.34					
3256 Jeffery Meyer	0000	22600648	EFT	07/15/2026	06152026-1		117093	125003			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106010 42200		GenFleet	OPERSUP			10,685.71					
2 10106010 43100		GenFleet	PROSERVICE			3,617.81					
3 62606010 42200		SWFleet	OPERSUP			23.37					
						14,326.89					
						93,689.07					
878 Jennifer C Messer PC	0000		EFT	07/09/2026	Messer526		116556	124397			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			2,500.00					
2 60601011 43101		SewMayor	LGLSVCS			2,500.00					
3 10101011 43101		GenMayorOf	LGLSVCS			15,000.00					
						20,000.00					

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6248	Jennifer Hines	0000		EFT	05/02/2026	040226JH		116856	124706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101014 43100	GenEcon	PROSERVICE		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
4734	John Marque	0000	22600574	EFT	07/16/2026	07042026		116945	124799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10107010 43100	GenParks	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
1941	Keegan Loye	0000	22600607	EFT	07/02/2026	000269		116666	124512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10107010 43100	GenParks	PROSERVICE		2,900.00				
							2,900.00			
						CHECK TOTAL	2,900.00			
144	Key Government Financ	0000	22600018	EFT	07/15/2026	5175892		117133	125044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	40201011 44905	CCDMAYOR	CAPLEASPMT		338,397.39				
	2	40201011 44905	CCDMAYOR	CAPLEASPMT		0.50				
							338,397.89			
						CHECK TOTAL	338,397.89			
4518	Keystone Cooperative	0000	22600613	EFT	06/25/2026	201310321		116476	124317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10106010 42221	GenFleet	FUEL		18,726.89				
	2	20106010 42221	MVHFleet	FUEL		1,668.01				
	3	60606010 42221	SewFleet	FUEL		491.47				
	4	62606010 42221	SWFleet	FUEL		328.94				
							21,215.31			
4518	Keystone Cooperative	0000	22600616	EFT	07/25/2026	201618351		116520	124361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	20106010 42221	MVHFleet	FUEL		4,758.67				
							4,758.67			

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22600634	EFT	07/25/2026	201310473		116940	124796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			14,470.95			
	2 20106010 42221		MVHFleet	FUEL			1,433.50			
	3 60606010 42221		SewFleet	FUEL			606.35			
	4 62606010 42221		SWFleet	FUEL			421.61			
							16,932.41			
4518	Keystone Cooperative	0000	22600625	EFT	07/25/2026	201618458		116944	124798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			5,285.99			
							5,285.99			
						CHECK TOTAL	48,192.38			
607	Kimley-Horn and Assoc	0000		EFT	06/30/2026	170257007-0526		116616	124461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI			186.02			
							186.02			
607	Kimley-Horn and Assoc	0000		EFT	06/30/2026	170257006-0526		116617	124462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI			255.00			
							255.00			
607	Kimley-Horn and Assoc	0000		EFT	06/30/2026	170257005-0526		116618	124463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI			1,705.00			
							1,705.00			
						CHECK TOTAL	2,146.02			
117	Kleen-It Group, Inc	0000		EFT	06/25/2026	88042		116727	124574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			300.00			
							300.00			
117	Kleen-It Group, Inc	0000		EFT	06/27/2026	88049		116888	124738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			216.00			
							216.00			
						CHECK TOTAL	516.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3966	Laboratory Corporatio	0000		EFT	06/29/2026	87362125		116538	124379		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 43100		HLTHDPTOP	PROSERVICE		42.75					
							42.75				
							CHECK TOTAL				42.75
208	Ethan Lee	0000		INV	07/10/2026	IMPACT26EL		116635	124480		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601015 43200		SewHR	COMMTRANS		42.22					
							42.22				
							CHECK TOTAL				42.22
208	Ethan Lee	0000		INV	07/15/2026	26Retreat		116832	124682		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200		GenHR	COMMTRANS		202.82					
							202.82				
							CHECK TOTAL				245.04
936	Lehman's Inc of Ander	0000		EFT	05/31/2026	23057		116429	124270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,480.15					
							1,480.15				
936	Lehman's Inc of Ander	0000	22600448	EFT	06/04/2026	23055		116440	124281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 44500		SewPWWater	MACHEQPT		10,950.00					
							10,950.00				
936	Lehman's Inc of Ander	0000	22600439	EFT	06/06/2026	23056		116564	124406		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		4,673.95					
							4,673.95				
936	Lehman's Inc of Ander	0000	22600230	EFT	07/01/2026	23082		116640	124485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		4,500.00					
							4,500.00				
							CHECK TOTAL				21,604.10

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
218	Lifeline Data Centers	0000	22600217	EFT	07/01/2026	37851		116743	124590		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			2,677.35				
	2 60606050 43100		SewIT	PROSERVICE			334.67				
	3 62606050 43100		SWIT	PROSERVICE			334.67				
							3,346.69				
							3,346.69				
498	Logan Street Signs &	0000		EFT	07/04/2026	74226		116512	124353		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP			135.00				
							135.00				
							135.00				
5996	Luminita Slayton	0000		INV	07/02/2026	LS060926		116628	124473		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP			85.42				
							85.42				
							85.42				
3448	Maddox Industrial LLC	0000	22600603	EFT	06/27/2026	159718		116591	124434		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			3,602.81				
							3,602.81				
							3,602.81				
969	Magnet Forensics USA	0000	22600594	EFT	05/30/2026	SIN093747		116701	124548		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE			40,033.00				
							40,033.00				
969	Magnet Forensics USA	0000	22600566	EFT	06/25/2026	SIN094467		116703	124551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43100		GenInvstgt	PROSERVICE			61,395.00				
							61,395.00				
							101,428.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2974 Marc A Williams	0000		EFT	07/13/2026	0613261uaav2		116848	124698		
ACCOUNT DETAIL						LINE AMOUNT				
1 10107010 43100		GenParks	PROSERVICE			1,000.00				
						CHECK TOTAL	1,000.00			
2236 McKesson Medical-Surg	0000		EFT	07/03/2026	25702383		116462	124303		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				3,927.01				
							3,927.01			
2236 McKesson Medical-Surg	0000		EFT	07/03/2026	25702489		116463	124304		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				3,227.47				
							3,227.47			
2236 McKesson Medical-Surg	0000		EFT	07/05/2026	25716264		116528	124369		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				1,195.53				
							1,195.53			
2236 McKesson Medical-Surg	0000		EFT	07/06/2026	25717192		116529	124370		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				16.63				
							16.63			
2236 McKesson Medical-Surg	0000		EFT	07/08/2026	25719420		116530	124371		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				12.12				
							12.12			
2236 McKesson Medical-Surg	0000		EFT	07/02/2026	25696345		116533	124374		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				2,833.85				
							2,833.85			
2236 McKesson Medical-Surg	0000		EFT	07/09/2026	25732032		116588	124430		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				1,882.73				
							1,882.73			
2236 McKesson Medical-Surg	0000		EFT	07/11/2026	25743213		116774	124621		
ACCOUNT DETAIL						LINE AMOUNT				
1 21203014 42200		HLTHDPTOP OPERSUP				73.59				
							73.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	13,168.93				
232	McMaster-Carr Supply	0000	EFT	07/15/2026	66723970		116887	124739		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			64.83				
					CHECK TOTAL	64.83				
542	Melissa Kaye Brennema	0000	22500587	EFT	07/03/2026	1377	116745	124592		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		803.26				
	2 60606050 43100		SewIT	PROSERVICE		172.12				
	3 62606050 43100		SWIT	PROSERVICE		172.12				
	4 10106050 43100		GenIT	PROSERVICE		208.24				
	5 60606050 43100		SewIT	PROSERVICE		44.63				
	6 62606050 43100		SWIT	PROSERVICE		44.63				
					CHECK TOTAL	1,445.00				
266	Menard Inc	0000		EFT	03/27/2026	12940	116154	123993		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		123.50				
							123.50			
266	Menard Inc	0000		EFT	07/03/2026	17436	116425	124266		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		118.47				
							118.47			
266	Menard Inc	0000		EFT	07/05/2026	17554	116508	124349		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		195.73				
							195.73			
266	Menard Inc	0000		EFT	07/07/2026	17642	116509	124350		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		80.28				
							80.28			
266	Menard Inc	0000		EFT	07/10/2026	17780	116687	124534		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		145.83				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
266 Menard Inc	0000		EFT	07/09/2026	17729	145.83	116780	124629			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			252.91					
						252.91					
266 Menard Inc	0000		EFT	06/11/2026	17820		116782	124630			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			-159.96					
						-159.96					
266 Menard Inc	0000		EFT	07/09/2026	17720		116784	124632			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			249.96					
						249.96					
266 Menard Inc	0000		EFT	07/09/2026	17707		116785	124633			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10106192 42200		GFICBLDGMN	OPERSUP			53.85					
						53.85					
266 Menard Inc	0000		EFT	07/10/2026	17779		116788	124636			
	ACCOUNT DETAIL				LINE AMOUNT						
1 60609014 42200		SewPWWater	OPERSUP			26.95					
						26.95					
266 Menard Inc	0000		EFT	07/12/2026	17893		116795	124646			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10105013 42200		GenLogist	OPERSUP			169.99					
						169.99					
266 Menard Inc	0000		EFT	06/12/2026	16484		116929	124783			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP			29.76					
						29.76					
266 Menard Inc	0000		EFT	07/12/2026	17894		116930	124784			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP			49.79					
						49.79					
266 Menard Inc	0000		EFT	06/18/2026	16750		116931	124785			
	ACCOUNT DETAIL				LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP			227.39					
						227.39					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	06/10/2026	17776		116932	124786		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			-79.99				
							-79.99				
266	Menard Inc	0000		EFT	07/16/2026	18045		117008	124913		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			35.94				
							35.94				
266	Menard Inc	0000		EFT	07/16/2026	18054		117011	124916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			63.33				
							63.33				
266	Menard Inc	0000		EFT	07/12/2026	17863		117024	124929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP			102.84				
							102.84				
266	Menard Inc	0000		EFT	07/12/2026	17875		117025	124930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP			43.24				
							43.24				
266	Menard Inc	0000		EFT	07/15/2026	17993		117065	124975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			22.77				
							22.77				
						CHECK TOTAL	1,752.58				
5195	MES I Acquisition Inc	0000		EFT	07/04/2026	IN2521451		116421	124262		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			135.59				
							135.59				
5195	MES I Acquisition Inc	0000		EFT	07/05/2026	IN2521935		116649	124494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			1,860.00				
							1,860.00				
5195	MES I Acquisition Inc	0000		EFT	07/18/2026	IN2530373		117094	125004		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			1,967.14				
							1,967.14				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	3,962.73				
251	Metal Man LLC	0000	EFT	07/04/2026	1068273		116419	124260		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106192 42200		GFICBLDGMMPERSUP			289.18				
					CHECK TOTAL	289.18				
5517	Michelle Morton	0000	EFT	07/08/2026	5		116852	124700		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27807010 43100		CPP PROSERVICE			88.20				
					CHECK TOTAL	88.20				
331	Milestone Contractors	0000	22600499 EFT	07/05/2026	196762		116894	124746		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20206191 42200		LRSICSRSTS OPERSUP			3,151.23				
							3,151.23			
331	Milestone Contractors	0000	22600499 EFT	07/15/2026	197287		116895	124747		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20206191 42200		LRSICSRSTS OPERSUP			3,130.53				
							3,130.53			
331	Milestone Contractors	0000	22600499 EFT	07/05/2026	196733		116896	124748		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20206191 42200		LRSICSRSTS OPERSUP			353.28				
							353.28			
331	Milestone Contractors	0000	22600499 EFT	07/05/2026	196724		116898	124750		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20206191 42200		LRSICSRSTS OPERSUP			139.38				
							139.38			
					CHECK TOTAL	6,774.42				
2934	Miller Transportation	0000	EFT	07/09/2026	P/230833		116587	124429		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203016 43100		HLTHDPTED PROSERVICE			425.00				
							425.00			
					CHECK TOTAL	425.00				

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Detail Invoice List

WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
254	Miller's Autobody, In	0000	22600605	EFT	06/26/2026	120148		116434	124275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		6,863.23					
							6,863.23				
254	Miller's Autobody, In	0000	22600618	EFT	07/17/2026	28185035		117043	124950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		4,129.19					
							4,129.19				
						CHECK TOTAL	10,992.42				
2252	Millers Towing and Tr	0000		EFT	06/29/2026	204715		116494	124335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		172.00					
							172.00				
2252	Millers Towing and Tr	0000		EFT	06/05/2026	203995		116495	124336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		85.00					
							85.00				
2252	Millers Towing and Tr	0000		EFT	06/05/2026	203964		116496	124337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		175.00					
							175.00				
						CHECK TOTAL	432.00				
845	Multi Service Technol	0000		EFT	07/01/2026	991ST1-4947142		116483	124324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		184.49					
							184.49				
845	Multi Service Technol	0000		EFT	06/26/2026	991ST1-4888734		116565	124407		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS	OPERSUP		211.49					
							211.49				
845	Multi Service Technol	0000		EFT	06/17/2026	991ST1-4798250		116573	124415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		211.49					
							211.49				

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	06/19/2026	991ST1-4820189		116574	124416		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWater	OPERSUP		224.99					
							224.99				
						CHECK TOTAL	832.46				
938	Musco Corporation	0000		EFT	06/28/2026	453868		116455	124296		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks	IMPROTHBUI		53,091.70					
							53,091.70				
						CHECK TOTAL	108,380.00				
938	Musco Corporation	0000		EFT	06/28/2026	453865		116456	124297		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks	IMPROTHBUI		55,288.30					
							55,288.30				
						CHECK TOTAL	108,380.00				
2716	Nelson & Co LLC	0000		EFT	07/10/2026	SI184169		116612	124456		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		385.50					
							385.50				
						CHECK TOTAL	385.50				
2716	Nelson & Co LLC	0000		EFT	07/10/2026	SI184089		116613	124458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		58.00					
							58.00				
						CHECK TOTAL	58.00				
2716	Nelson & Co LLC	0000		EFT	07/10/2026	SI184054		116614	124459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		16.40					
							16.40				
						CHECK TOTAL	16.40				
327	Nelson Alarm Inc.	0000		INV	06/21/2026	260600554		116050	123887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		450.00					
							450.00				
						CHECK TOTAL	450.00				

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WARRANT: 62326 06/19/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
327 Nelson Alarm Inc.	0000		INV	06/21/2026	260600332		116051	123888		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100		GenIT	PROSERVICE			253.00				
						CHECK TOTAL	253.00			
						703.00				
6447 Olivia Barnett	0000		INV	06/25/2026	OB060426		116433	124274		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			348.26				
						CHECK TOTAL	348.26			
						348.26				
99999 Summer Rempe	0000		INV	06/25/2026	Boot Reimb '26		117082	124992		
ACCOUNT DETAIL						LINE AMOUNT				
1 20104010 42200		MVHEng	OPERSUP			38.00				
2 60604010 42200		SewEng	OPERSUP			37.99				
3 62604010 42200		SWEng	OPERSUP			37.99				
						CHECK TOTAL	113.98			
						113.98				
99996 John Stollmeyer	0000		INV	07/08/2026	John.Stollmeyer		116498	124339		
ACCOUNT DETAIL						LINE AMOUNT				
1 62609014 43905		SWPWWater	Cont Exp			2,462.44				
						CHECK TOTAL	2,462.44			
						2,462.44				
99996 Kelly Anderson	0000		INV	07/15/2026	Kelly_Anderson		116868	124719		
ACCOUNT DETAIL						LINE AMOUNT				
1 62609014 43905		SWPWWater	Cont Exp			1,973.26				
						CHECK TOTAL	1,973.26			
						1,973.26				
99996 Rachael Halvorson	0000		INV	07/05/2026	Rachael.Halvorson		116452	124293		
ACCOUNT DETAIL						LINE AMOUNT				
1 62609014 43905		SWPWWater	Cont Exp			900.00				
						CHECK TOTAL	900.00			
						900.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99996	Terry Sullivan	0000		INV	07/05/2026	Terry.Sullivan-GCBR		116466	124307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		428.00					
							428.00				
						CHECK TOTAL	428.00				
2470	OnPoint Hub & Spoke L	0000		EFT	07/01/2026	7/26 Rent		117015	124920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		41,402.81					
							41,402.81				
						CHECK TOTAL	41,402.81				
347	Otis Elevator Company	0000		EFT	07/01/2026	100402356138		117028	124934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		977.95					
							977.95				
347	Otis Elevator Company	0000		EFT	07/01/2026	100402356200		117030	124936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,074.14					
							1,074.14				
347	Otis Elevator Company	0000		EFT	07/01/2026	100402356398		117033	124938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		170.69					
							170.69				
						CHECK TOTAL	2,222.78				
3198	Outdoor Home Services	0000	22600557	EFT	06/22/2026	226438057		117003	124908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			0.00					
	2 10109013 43100		GenPWParks	PROSERVICE		220.00					
							220.00				
3198	Outdoor Home Services	0000	22600557	EFT	06/22/2026	226419687		117004	124909		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			0.00					
	2 10109013 43100		GenPWParks	PROSERVICE		195.69					
							195.69				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000	22600561	EFT	06/22/2026	226452873		117038	124945		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22600561	EFT	06/22/2026	226449776		117039	124947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			143.77					
							143.77				
						CHECK TOTAL	636.14				
2230	Patrick A Hankley	0000		EFT	07/15/2026	DPG06152026E1		116835	124685		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 43100		GenExAff PROSERVICE			400.00					
							400.00				
						CHECK TOTAL	400.00				
526	Penn Care Inc	0000		EFT	07/13/2026	M171810		116796	124647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS OPERSUP			252.54					
							252.54				
						CHECK TOTAL	252.54				
5149	Pfizer Inc	0000		EFT	07/04/2026	9348231951		116544	124385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			920.45					
							920.45				
						CHECK TOTAL	920.45				
6359	PINKD LLC	0000	22600621	EFT	07/11/2026	06262026		116670	124517		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			11,000.00					
							11,000.00				
						CHECK TOTAL	11,000.00				
4474	Pond Management Group	0000	22600103	EFT	07/15/2026	INV-26-90206		116890	124741		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,693.68					
							1,693.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,693.68				
4745	Porta Palace LLC	0000	EFT	07/09/2026	2969		116675	124522		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10107010 43100	GenParks	PROSERVICE		1,150.00					
						1,150.00				
					CHECK TOTAL	1,150.00				
374	PVS Nolwood Chemicals	0000	EFT	07/10/2026	23968985		116583	124425		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWaterOPERSUP			10,225.50					
						10,225.50				
					CHECK TOTAL	10,225.50				
4953	Rachael Coverdale	0000	EFT	07/02/2026	4031		117035	124941		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907051 43100	CCFAdmin	PROSERVICE		7,000.00					
						7,000.00				
					CHECK TOTAL	7,000.00				
6201	Redemption Window Cle	0000	EFT	06/25/2026	1860		116850	124701		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE		350.00					
						350.00				
6201	Redemption Window Cle	0000	EFT	06/21/2026	1854		116851	124702		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE		450.00					
						450.00				
6201	Redemption Window Cle	0000	EFT	06/28/2026	1919		116855	124705		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE		0.00					
	2 60609014 43100	SewPWWater	PROSERVICE		250.00					
						250.00				
6201	Redemption Window Cle	0000	EFT	06/28/2026	1918		116857	124708		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE		1,350.00					
						1,350.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6201	Redemption Window Cle	0000	22600488	EFT	06/28/2026	1916		116859	124709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,500.00					
							1,500.00				
6201	Redemption Window Cle	0000	22600488	EFT	06/28/2026	1915		116860	124710		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00					
							200.00				
6201	Redemption Window Cle	0000	22600488	EFT	06/27/2026	1906		116861	124711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,300.00					
							3,300.00				
6201	Redemption Window Cle	0000	22600488	EFT	06/27/2026	1899		116862	124712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00					
							200.00				
6201	Redemption Window Cle	0000	22600488	EFT	06/27/2026	1905		116863	124713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		250.00					
							250.00				
6201	Redemption Window Cle	0000	22600488	EFT	06/27/2026	1897		116864	124714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		450.00					
							450.00				
6201	Redemption Window Cle	0000	22600488	EFT	06/25/2026	1872		116865	124715		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		450.00					
							450.00				
6201	Redemption Window Cle	0000	22600488	EFT	07/10/2026	2022		116866	124716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,250.00					
							1,250.00				
6201	Redemption Window Cle	0000	22600488	EFT	07/12/2026	2050		116867	124717		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,300.00					
							2,300.00				
						CHECK TOTAL	12,300.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1364 Regions Bank	0000		EFT	07/21/2026	130995		116569	124411			
ACCOUNT DETAIL						LINE AMOUNT					
1 47140000 43100		FishersI69	PROSERVICE			1,000.00					
						1,000.00					
1364 Regions Bank	0000		EFT	07/21/2026	130996		116570	124412			
ACCOUNT DETAIL						LINE AMOUNT					
1 47140000 43100		FishersI69	PROSERVICE			1,000.00					
						1,000.00					
						2,000.00					
422 Reynolds Farm Equipme	0000		EFT	07/04/2026	P25537		116416	124256			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106193 42200		GFICPKSMNTOPERSUP				629.90					
						629.90					
						629.90					
445 Rieth-Riley Construct	0000	22501307	EFT	07/05/2026	Pay#01-116/Allisonvi		116584	124426			
ACCOUNT DETAIL						LINE AMOUNT					
1 27084010 44200		RIFEng	INFRSTR			253,352.97					
						253,352.97					
						253,352.97					
6135 Schmidt Associates In	0000	22600238	EFT	07/16/2026	2025-198.AMA-5		117081	124991			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			10,053.91					
						10,053.91					
						10,053.91					
5333 Sean Moore	0000		EFT	07/18/2026	070420236		117098	125008			
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE			300.00					
						300.00					
						300.00					
466 Sharp Printing Servic	0000		EFT	07/08/2026	113959		116664	124509			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907051 43300		CCFAdmin	PRINTADVER			55.00					
						55.00					
						55.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	07/08/2026	113957		116665	124510		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907059 43300		CCFCitrHlt	PRINTADVER		50.00					
							50.00				
466	Sharp Printing Servic	0000		EFT	07/12/2026	113972		116789	124637		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		460.00					
							460.00				
466	Sharp Printing Servic	0000		EFT	07/10/2026	113964		116880	124731		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 42200		GenEcon	OPERSUP		80.00					
							80.00				
466	Sharp Printing Servic	0000		EFT	07/12/2026	113893		116881	124732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 42200		GenEcon	OPERSUP		670.00					
							670.00				
466	Sharp Printing Servic	0000		EFT	07/17/2026	114039		117099	125009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907059 43300		CCFCitrHlt	PRINTADVER		1,018.75					
							1,018.75				
							CHECK TOTAL				
							2,333.75				
5937	Site Architecture, LL	0000		EFT	06/25/2026	2026-032		116571	124413		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		3,990.00					
							3,990.00				
							CHECK TOTAL				
							3,990.00				
1530	Trent Skaggs	0000		INV	07/04/2026	F26-157		116277	124117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		387.00					
							387.00				
							CHECK TOTAL				
							387.00				
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	07/09/2026	1020847940		116892	124744		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,054.00					
							1,054.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	07/15/2026	1020851404		117058	124968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSR	OPERSUP		1,054.00				
							1,054.00			
						CHECK TOTAL	2,108.00			
5837	Southard Gravel Co In	0000		EFT	07/07/2026	1015		116901	124753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		390.00				
							390.00			
						CHECK TOTAL	390.00			
2114	St Vincent Health, We	0000	22600543	EFT	06/13/2026	20-44383		116714	124561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,369.79				
							2,369.79			
2114	St Vincent Health, We	0000	22600542	EFT	06/13/2026	20-44382		116716	124562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,369.79				
							2,369.79			
2114	St Vincent Health, We	0000	22600541	EFT	06/13/2026	20-44380		116718	124565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,369.79				
							2,369.79			
2114	St Vincent Health, We	0000		EFT	06/27/2026	20-44423		116889	124740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,771.87				
							1,771.87			
						CHECK TOTAL	8,881.24			
3014	Stage Tech, Inc	0000	22600421	EFT	07/15/2026	579699		116854	124704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,525.00				
							3,525.00			
						CHECK TOTAL	3,525.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2878 Sterling Infosystems	0000		EFT	06/30/2026	10699017		116497	124338			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101015 43100		GenHR	PROSERVICE			135.00					
						CHECK TOTAL	135.00				
2873 Stevenson Legal Group	0000		EFT	07/03/2026	18829		116545	124386			
ACCOUNT DETAIL						LINE AMOUNT					
1 60604010 43100		SewEng	PROSERVICE			137.50					
						CHECK TOTAL	137.50				
507 Sunbelt Rentals Inc	0000		EFT	07/11/2026	184867014-0001		116826	124676			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109013 43100		GenPWParks	PROSERVICE			1,547.22					
							1,547.22				
507 Sunbelt Rentals Inc	0000		EFT	06/14/2026	183655877-0001		116858	124707			
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE			450.00					
						CHECK TOTAL	1,997.22				
527 T&T Sales & Promotion	0000	22501319	EFT	07/05/2026	60066		116454	124295			
ACCOUNT DETAIL						LINE AMOUNT					
1 62609014 42200		SWPWWater	OPERSUP			4,678.37					
							4,678.37				
527 T&T Sales & Promotion	0000		EFT	07/09/2026	60081		116676	124523			
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE			1,117.24					
							1,117.24				
527 T&T Sales & Promotion	0000		EFT	05/24/2026	59596		116876	124727			
ACCOUNT DETAIL						LINE AMOUNT					
1 10107010 42200		GenParks	OPERSUP			817.72					
						CHECK TOTAL	6,613.33				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6455	The Lake Stonebridge	0000		EFT	07/15/2026	NVG-26-47		116853	124703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		25,000.00					
							25,000.00				
						CHECK TOTAL	25,000.00				
282	The Mailing Station,	0000		EFT	07/09/2026	184102		116522	124363		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		84.58					
							84.58				
						CHECK TOTAL	84.58				
282	The Mailing Station,	0000		EFT	07/11/2026	184137		116696	124543		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43202		GenMayorOf	POSTAGE		66.98					
							66.98				
						CHECK TOTAL	66.98				
282	The Mailing Station,	0000		EFT	06/07/2026	183728		116781	124627		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		18.60					
							18.60				
						CHECK TOTAL	18.60				
5429	The Marina II Corpora	0000		EFT	07/15/2026	953-21351-32828		116988	124893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		167.56					
							167.56				
						CHECK TOTAL	167.56				
5604	The Nickel Plate Impr	0000		EFT	07/15/2026	1313		117013	124918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100		FishersI69	PROSERVICE		915.65					
							915.65				
						CHECK TOTAL	915.65				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
572	The Sherwin-Williams	0000		EFT	07/20/2026	77256145630626		116776	124624		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			86.90					
							86.90				
572	The Sherwin-Williams	0000		EFT	07/20/2026	58336146400626		116810	124660		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			57.45					
							57.45				
							CHECK TOTAL				
							144.35				
6074	The WW Williams Compa	0000	22600058	EFT	07/09/2026	087W17963		116579	124421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/09/2026	087W17964		116580	124422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/09/2026	087W17961		116581	124423		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/09/2026	087W17955		116582	124424		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/10/2026	087W17957		116585	124427		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/10/2026	087W17959		116586	124428		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/10/2026	087W17970		116590	124432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				

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Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	07/10/2026	087W17962		116639	124484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/12/2026	087W17949		116715	124563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/12/2026	087W17950		116717	124564		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
						CHECK TOTAL	1,100.00				
4295	Thomas Spille	0000		INV	07/16/2026	EN-211		116991	124896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200		GenHR	COMMTRANS		1,000.00					
							1,000.00				
4295	Thomas Spille	0000		INV	07/16/2026	NU-352		116993	124898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200		GenHR	COMMTRANS		1,000.00					
							1,000.00				
						CHECK TOTAL	2,000.00				
6452	TLG Holdings Inc	0000		EFT	07/03/2026	639062/1		116557	124399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			606.00					
							606.00				
6452	TLG Holdings Inc	0000		EFT	06/23/2026	636199/1		116558	124400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			646.00					
							646.00				
6452	TLG Holdings Inc	0000		EFT	06/23/2026	636202/1		116560	124402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			646.00					
							646.00				
						CHECK TOTAL	1,898.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3172 Tony Albert Vasquez	0000		EFT	07/01/2026	2603		116678	124525			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 43100		GenParks	PROSERVICE			450.00					
						450.00					
3172 Tony Albert Vasquez	0000		EFT	07/02/2026	2604		116679	124526			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 43100		GenParks	PROSERVICE			650.00					
						650.00					
						CHECK TOTAL					
						1,100.00					
553 Trane US Inc.	0000		EFT	07/17/2026	990561699		117034	124940			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			1,519.87					
						1,519.87					
						CHECK TOTAL					
						1,519.87					
667 US Bancorp Government	0000	22600019	EFT	07/15/2026	584318430		117022	124927			
ACCOUNT DETAIL					LINE AMOUNT						
1 40201011 44905		CCDMAYOR	CAPLEASPMT			146,150.19					
						146,150.19					
						CHECK TOTAL					
						146,150.19					
614 Van Ausdall & Farrar	0000	22600622	EFT	06/27/2026	697077		116688	124535			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP			2,264.00					
						2,264.00					
614 Van Ausdall & Farrar	0000	22600622	EFT	06/21/2026	696822		116690	124537			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP			750.00					
						750.00					
614 Van Ausdall & Farrar	0000		EFT	06/19/2026	696615		116691	124538			
ACCOUNT DETAIL					LINE AMOUNT						
1 10107010 42200		GenParks	OPERSUP			656.00					
						656.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
614	Van Ausdall & Farrar	0000	22600215	EFT	07/05/2026	698334		116746	124593		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,472.19				
	2 60606050 43100		SewIT	PROSERVICE			35.84				
	3 27907051 43100		CCFAdmin	PROSERVICE			757.14				
								3,265.17			
614	Van Ausdall & Farrar	0000	22600215	EFT	07/11/2026	698946		116986	124891		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			66.97				
	2 60606050 43100		SewIT	PROSERVICE			0.00				
								66.97			
614	Van Ausdall & Farrar	0000	22600215	EFT	07/12/2026	699042		116987	124892		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			121.06				
	2 60606050 43100		SewIT	PROSERVICE			0.00				
								121.06			
								CHECK TOTAL			
								7,123.20			
3747	Veolia Water Technolo	0000	22600290	EFT	07/09/2026	903829852		117036	124943		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			6,195.00				
								6,195.00			
								CHECK TOTAL			
								6,195.00			
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144371003		116958	124865		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			599.97				
								599.97			
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144400481		116959	124866		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			617.14				
								617.14			
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144432283		116960	124867		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			586.95				
								586.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2789	Verizon Communication	0000		EFT	06/15/2026	6144397373		116961	124868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43910		CCFAdmin	ITCONTRACT		695.25					
							695.25				
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144420314		116962	124869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,269.65					
							1,269.65				
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144386076		116963	124870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		174.84					
							174.84				
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144377422		116964	124871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		874.09					
	2 10106050 42200		GenIT	OPERSUP		1,099.99					
							1,974.08				
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144339749		116966	124873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		757.45					
							757.45				
2789	Verizon Communication	0000	22600492	EFT	06/15/2026	6144327788		116967	124874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,026.10					
							5,026.10				
2789	Verizon Communication	0000	22600481	EFT	06/15/2026	6144384783		116968	124875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		1,765.41					
							1,765.41				
2789	Verizon Communication	0000	22600482	EFT	06/15/2026	6144386039		116969	124876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		2,145.50					
							2,145.50				
							CHECK TOTAL				
							15,612.34				
6258	Vince Semona	0000		INV	06/28/2026	000118008		116836	124686		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43200		GenPI	COMMTRANS		50.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	50.00				
						50.00				
2813	Visionary Cove LLC	0000	EFT	07/01/2026	7/26 Rent		117017	124922		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 47140000 43700	FishersI69	RENTALS		62,528.00					
						62,528.00				
					CHECK TOTAL	62,528.00				
6450	Waterford Gardens COA	0000	EFT	07/08/2026	NVG-26-11		116458	124299		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101014 43100	GenEcon	PROSERVICE		8,067.00					
						8,067.00				
					CHECK TOTAL	8,067.00				
2380	Whites Ace Hardware F	0000	EFT	07/15/2026	37746154		116833	124683		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWaterOPERSUP			2.67					
						2.67				
2380	Whites Ace Hardware F	0000	EFT	07/18/2026	37747020		117096	125006		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105015 42200	GenSafeTr	OPERSUP		7.96					
						7.96				
					CHECK TOTAL	10.63				
2737	Wild Ridge Lawn & Lan	0000	22600489	EFT	06/30/2026	37725	116499	124340		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20109011 43100	MVHPWStr	PROSERVICE		14,824.00					
						14,824.00				
					CHECK TOTAL	14,824.00				
1309	WW Grainger Inc	0000	EFT	07/04/2026	9938946978		116410	124251		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106191 42200	MVHICSRSTS	OPERSUP		199.70					
						199.70				
1309	WW Grainger Inc	0000	EFT	07/04/2026	9938946937		116411	124252		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106193 42200	GFICPKSMNTOPERSUP			1,425.29					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1309 WW Grainger Inc	0000		EFT	07/04/2026	9938946960	1,425.29	116412	124253			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106193 42200		GFICPKSMNTPERSUP				307.74					
1309 WW Grainger Inc	0000		EFT	07/04/2026	9938946952	307.74	116413	124254			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106193 42200		GFICPKSMNTPERSUP				63.58					
1309 WW Grainger Inc	0000		EFT	07/04/2026	9938946945	63.58	116420	124261			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNTPERSUP				52.32					
1309 WW Grainger Inc	0000		EFT	07/08/2026	9944080614	52.32	116779	124628			
ACCOUNT DETAIL						LINE AMOUNT					
1 20106191 42200		MVHICSRSTS OPERSUP				261.23					
1309 WW Grainger Inc	0000		EFT	07/08/2026	9944080572	261.23	116790	124640			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNTPERSUP				90.67					
1309 WW Grainger Inc	0000		EFT	07/05/2026	9940788723	90.67	116791	124641			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNTPERSUP				28.62					
1309 WW Grainger Inc	0000		EFT	07/05/2026	9940788715	28.62	116792	124642			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNTPERSUP				22.44					
1309 WW Grainger Inc	0000		EFT	07/08/2026	9944080564	22.44	116793	124643			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNTPERSUP				250.08					
1309 WW Grainger Inc	0000		EFT	07/10/2026	9946650554	250.08	116797	124645			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMNTPERSUP				67.86					
						67.86					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	07/10/2026	9946650539		116799	124648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,288.80					
							1,288.80				
1309	WW Grainger Inc	0000		EFT	07/08/2026	9943237199		116800	124650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-171.02					
							-171.02				
1309	WW Grainger Inc	0000		EFT	07/08/2026	9944080580		116802	124652		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		181.84					
							181.84				
1309	WW Grainger Inc	0000		EFT	07/08/2026	9944080598		116807	124657		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		60.00					
							60.00				
1309	WW Grainger Inc	0000		EFT	07/08/2026	9944080606		116809	124658		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		553.59					
							553.59				
1309	WW Grainger Inc	0000		EFT	07/10/2026	9946650562		116816	124665		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		153.87					
							153.87				
1309	WW Grainger Inc	0000		EFT	07/10/2026	9946650570		116817	124667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		870.00					
							870.00				
1309	WW Grainger Inc	0000	22600450	EFT	07/15/2026	9951372987		116891	124743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		3,045.54					
							3,045.54				
							CHECK TOTAL				
							8,752.15				
1736	Charles Yeager	0000		INV	07/04/2026	F26-167		116278	124119		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		258.00					
							258.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62326 06/19/2026
 DUE DATE: 06/19/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	258.00				
2036	Zayo Group Holdings I	0000	22600214	EFT	06/30/2026	2026060045361	116747	124594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			3,635.00				
	2 60606050 43100	SewIT	PROSERVICE			727.00				
	3 62606050 43100	SWIT	PROSERVICE			484.66				
						4,846.66				
					CHECK TOTAL	4,846.66				
527	INVOICES					2,646,644.22				
					WARRANT TOTAL	2,646,644.22				
					CASH ACCOUNT BALANCE	30,654,222.00				



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 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. R062326

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SPECIAL PURCHASE OF TURNOUT GEAR

WHEREAS, the City of Fishers (“City”), by and through its Fire Department (“FFD”) desires to purchase certain turnout gear, (“Turnout Gear”);

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

WHEREAS, in accordance with Ind. Code §5-22-10-5, A purchasing agent may make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the governmental body;

WHEREAS, the City seeks to purchase thirty sets of Turnout Gear in the amount of One Hundred Eighty-One Thousand, Nine Hundred Thirty-Five Dollars and No/100 (\$181,935.00), which includes a discount of \$181,851.00, as set forth in the attached Exhibit A, incorporated herein (“Special Purchase”); and

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, meeting in a regular meeting as follows:

- Section 1.** The Board hereby approves this Special Purchase for Turnout Gear in the amount of \$181,935, as more specifically described in Exhibit A.
- 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 City of Fishers Board of Public Works & Safety this 23rd 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 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



PARTS ESTIMATE

LOCATION:

Delafield
 350 Austin Circle
 Delafield WI 53018 US

ESTIMATE #:	EST3052
CUSTOMER PO:	
SALES REP:	E095259 Corey Johnson
DATE:	6/12/2026
EXPIRES:	7/12/2026
ESTIMATE TOTAL:	181,935.00

BILL TO:

BRAD ROSS
 Fishers IN, City of Fire Department
 2 Municipal Drive
 Fishers IN 46038
 United States

SHIP TO:

Brad Ross
 Fishers IN, City of Fire Department
 15263 E 104th St
 Fishers IN 46040
 United States

OFFICE PHONE: (317) 595-3200

EMAIL: smitha@fishers.in.us

CONTACT INFO:

Name: CUST03050 Fishers IN, City of Fire Department : BRAD ROSS

Email: rossb@fishers.in.us

SHIPPING METHOD:

PART #	DESCRIPTION	UOM	QTY	PRICE	E X T PRICE
LIO-HD395142	LION REDZONE PARTICULATE HOOD BLACK	Ea	30	130.00	3,900.00
QFA-ULFRNOH2B2E-18-WB-BLK-LOGO	QUEST NOMEX /BL	Ea	27	45.00	1,215.00
MSA-F49	HELMET FRONT	Ea	30	77.00	2,310.00
LIO-V-Force Coat	Lion V-Force Coat	Ea	30	2,733.00	81,990.00
LIO-V-Force Pant	Lion V-Force Pant	Ea	30	2,040.00	61,200.00
MSA-880	MSA 880 Firefighter Helmet	Ea	30	457.00	13,710.00
LIO-804-6369 Quoting	QR14™ – 14" Pull-On Leather Structural Boot - for quoting purposes only	Ea	30	390.00	11,700.00
LIO-807-6003 Quoting	HellFire™ Felt Insulated – 14" Pull-On Rubber Structural Boot - for quoting purposes only	Ea	30	197.00	5,910.00

CUSTOMER MEMO:

TOTAL PARTS:	\$181,935.00
OTHER CHARGES:	\$0.00
DISCOUNT AMOUNT:	0.00
SUBTOTAL:	181,935.00
TAX TOTAL:	\$0.00
SHIPPING TOTAL:	0.00
HANDLING TOTAL:	0.00
ESTIMATE TOTAL:	\$ 181,935.00



PARTS ESTIMATE

LOCATION:

Delafield
 350 Austin Circle
 Delafield WI 53018 US

ESTIMATE #:	EST3051
CUSTOMER PO:	
SALES REP:	E095259 Corey Johnson
DATE:	6/12/2026
EXPIRES:	7/12/2026
ESTIMATE TOTAL:	363,786.00

BILL TO:

BRAD ROSS
 Fishers IN, City of Fire Department
 2 Municipal Drive
 Fishers IN 46038
 United States

SHIP TO:

Brad Ross
 Fishers IN, City of Fire Department
 15263 E 104th St
 Fishers IN 46040
 United States

OFFICE PHONE: (317) 595-3200

EMAIL: smitha@fishers.in.us

CONTACT INFO:

Name: CUST03050 Fishers IN, City of Fire Department : BRAD ROSS

Email: rossb@fishers.in.us

SHIPPING METHOD:

PART #	DESCRIPTION	UOM	QTY	PRICE	EXT. PRICE
LIO-HD395142	LION REDZONE PARTICULATE HOOD BLACK	Ea	30	190.00	5,700.00
QFA-ULFRNOH2B2E-18-WB-BLK-LOGO	QUEST NOMEX /BL	Ea	27	58.00	1,566.00
MSA-F49	HELMET FRONT	Ea	30	99.00	2,970.00
LIO-V-Force Coat	Lion V-Force Coat	Ea	30	5,669.00	170,070.00
LIO-V-Force Pant	Lion V-Force Pant	Ea	30	4,277.00	128,310.00
MSA-880	MSA 880 Firefighter Helmet	Ea	30	823.00	24,690.00
LIO-804-6369 Quoting	QR14™ – 14" Pull-On Leather Structural Boot - for quoting purposes only	Ea	30	671.00	20,130.00
LIO-807-6003 Quoting	HellFire™ Felt Insulated – 14" Pull-On Rubber Structural Boot - for quoting purposes only	Ea	30	345.00	10,350.00

CUSTOMER MEMO:

TOTAL PARTS:	\$363,786.00
OTHER CHARGES:	\$0.00
DISCOUNT AMOUNT:	0.00
SUBTOTAL:	363,786.00
TAX TOTAL:	\$0.00
SHIPPING TOTAL:	0.00
HANDLING TOTAL:	0.00
ESTIMATE TOTAL:	\$ 363,786.00



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 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. R062326A

**A RESOLUTION OF THE CITY OF FISHERS 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 one (1) neighborhood with a total funding request of \$15,075.00.

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 Board of Public Works and Safety meeting in a duly noticed and regularly scheduled meeting 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 23rd 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-26-26	06/23/26	Parkshore	\$ 15,075.00	Landscaping improvements at each neighborhood entrance to create a consistent level of appearance across all four entrances. The project focuses on enhancing curb appeal and providing a more unified neighborhood presentation.
			\$ 15,075.00	



Board Action Form

MEETING DATE	June 23, 2026		
TITLE	Request to Approve a Nickel Plate District Construction Waiver for CityView project		
SUBMITTED BY	Name & Title: Megan Baumgartner, Director Department: Community and Economic Development		
MEETING TYPE	<input type="checkbox"/> Work Session Executive	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special <input type="checkbox"/> Retreat
AGENDA CLASSIFICATION	<input type="checkbox"/> Consent	<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	<input checked="" type="checkbox"/> 1 st Reading	<input checked="" type="checkbox"/> 2 nd Reading	<input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> 3 rd Reading <input checked="" type="checkbox"/> Final Reading
	Ordinance #:		Resolution #: R062326B
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	<input type="checkbox"/> Contract required for this item		<input type="checkbox"/> Signed copy of contract attached
	<input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date		<input checked="" type="checkbox"/> No contract for this item
	<input type="checkbox"/> Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		<input checked="" type="checkbox"/> Services <input type="checkbox"/> Capital Outlay <input type="checkbox"/> Debt Services
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	<input type="checkbox"/> Document must be recorded with the County Recorder's Office		<input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office
	<input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office		

APPROVALS/REVIEWS	<input type="checkbox"/> Assistant/Deputy Department Head	<input type="checkbox"/> Controller's Office
	<input checked="" type="checkbox"/> Department Head	<input type="checkbox"/> Finance Committee
	<input type="checkbox"/> Deputy Mayor	<input type="checkbox"/> Technical Advisory Committee
	<input type="checkbox"/> Mayor	<input type="checkbox"/> Other:
	<input checked="" type="checkbox"/> Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	T&H Investments, on behalf of Rebar Development, requests approval of a Nickel Plate District Construction Waiver to permit certain construction activities outside of designated times per the Fishers Municipal Code of Ordinances. T&H requests the ability to begin concrete pouring at 5:30AM on certain days through August 2026.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	N/A
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval Option</i>)	1.	Approve
	2.	Deny
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve with commitments included in application	
SUPPLEMENTAL INFORMATION (List all attached documents)	Exhibit A – Nickel Plate District Construction Waiver overview Exhibit B – T&H Waiver Application	

RESOLUTION NO. R062326B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY ESTABLISHING A NICKEL PLATE DISTRICT CONSTRUCTION WAIVER AND CONSIDERING AN APPLICATION THERETO

WHEREAS, Chapter 98 of the City of Fishers Code of Ordinances (“City Code”) regulates noise within the City of Fishers, Hamilton County, Indiana (“City”) in order to protect the health, safety, welfare, and order of the community;

WHEREAS, Chapter 98 provides various rules and regulations with respect to the generation or production of noise within the City and exceptions to those regulations;

WHEREAS, the Common Council for the City of Fishers (“City Council”) adopted Ordinance No. 121624 and confirmed that the City of Fishers Board of Public Works & Safety (“Board”) has the ability to consider exemptions to the City’s Noise Ordinance through Section 98.03(M) of the City Code which provides that projects receiving a Nickel Plate Construction Waiver from the Board is exempt from the noise regulations found in Chapter 98.02 of the City Code;

WHEREAS, the continued development of a dense, urbanized downtown corridor presents unique construction challenges to certain developments;

WHEREAS, recognizing that certain circumstances may arise that allow for special consideration to be given to certain construction within the Nickel Plate District, the Board now desires to adopt a “Nickel Plate District Construction Waiver”, as further described in Exhibit A, attached hereto and incorporated herein (“Waiver”), to consider whether certain projects within the Nickel Plate District can perform construction activity outside of the standard hours of operation as prescribed by §98.02(E), and all as more particularly described in the Waiver;

WHEREAS, T&H Investments, on behalf of Rebar Development, has made application for a Waiver, which is more particularly described in Exhibit B, which attached hereto and incorporated herein (“Waiver Application”); and

WHEREAS, the Board now desires to adopt the Waiver and consider the Waiver Application.

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

- Section 1.** The Board hereby approves the Nickel Plate District Construction Waiver, as further described in Exhibit A, attached hereto.
- Section 2.** The Board hereby approves the Waiver Application by T&H Investments, which is attached hereto as Exhibit B.
- Section 3.** This Resolution shall be in full force and effect from and upon its adoption

and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 23rd day of 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 M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana, One Municipal Drive, Fishers, Indiana, 46038

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

Exhibit A
Nickel Plate District Construction Waiver

I. Intent: Chapter 98 of the City of Fishers Code of Ordinances, as amended (“City Code”), provides rules and regulations for the production or generation of noise within the City of Fishers. In general, noise generated from construction and repair equipment is limited between the hours of 7:00a.m. and 10:00 p.m. May 15th to September 15th, and 7:00 a.m. to 9:00 p.m. September 16th to May 14th. Understanding the unique challenges of developing dense, multi-story projects within a densely populated urbanized core, the City of Fishers Board of Public Works & Safety (“Board”) may consider a request to allow a developer/contractor (“Developer”) to cause construction activity to occur outside the general hours of operation as specified by §98.02(E) of the City Code within the Nickel Plate District as further defined herein.

II. Application: A Developer wishing to apply for a Nickel Plate District Construction Waiver must provide the Board with sufficient evidence of the following:

- a. Substantial Need – The Developer shall demonstrate substantial need for the waiver and the circumstances necessitating the application (financial, operational, and/or other relevant considerations).
- b. Construction Schedule – The Developer shall provide the Board with at least the following information (i) a detailed construction schedule, specifically identifying the dates and times of when the Developer plans to perform, or cause to be performed, certain construction activity outside general construction hours as prescribed by Article I, herein (“Special Construction Activity”), (ii) the types of activity to be performed and the equipment to be utilized, and (iii) any accommodations made to reduce the impact of the early start times on nearby residents.
- c. Residential Communication and Engagement – The Developer shall demonstrate that it has communicated with and engaged nearby residents who may be affected by the Special Construction Activity in order to inform them, understand their concerns and consider any accommodations they may request.. In the situation where nearby residents are occupants of a multi-tenant, for-rent project, the Developer will be deemed to have met this requirement by communicating with and engaging the project’s property manager. The Developer shall demonstrate it has a plan to communicate the approved schedule for Special Construction Activity to nearby residents, specifically including any delays or advancements of scheduled Special Construction Activity on an ongoing basis.

III. Board Action: After receiving a completed application, the Board of Public Works & Safety will place the waiver application on its agenda, where the Board may approve or deny the request in its sole discretion.



June 16, 2026

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

Re: Noise Ordinance Variance Request – CityView Development

Dear Ms. Baumgartner,

T&H Construction Properties, LLC respectfully submits this formal request for a variance from City of Fishers Code of Ordinances § 98.02(E) for the CityView Development project, located at 8801 E. 116th Street, Fishers, Indiana 46038. This request is being submitted for consideration at the June 23, 2026 Board of Public Works and Safety meeting.

Project Background

CityView is a mixed-use multifamily development currently under construction at 8801 E. 116th Street, Fishers, Indiana 46038, on schedule for substantial completion in August 2027. The project includes a publicly accessible parking structure constructed as part of a public-private partnership (P3) with the City of Fishers. The parking garage component serves a public function, providing structured parking capacity in support of the City's broader downtown and corridor development objectives, and has been authorized through a development agreement with the City. We are committed to being responsible neighbors throughout construction and to minimizing disruption to surrounding residents and the community.

Basis for the Request

Fishers Code §98.02(E) restricts the use of construction equipment to 7:00 a.m.–10:00 p.m. (May 15–September 15). The CityView project is a three-story cast-in-place concrete (CIP), 4-story-wood, structure currently in its elevated deck and shear wall pour phase between decks 2 and 3. Each structural pour involves significant concrete volumes placed across large deck areas, requiring continuous pumping operations that cannot be safely interrupted once initiated. ACI 318 structural concrete standards prohibit cold joints within a monolithic structural element, meaning if a pour is not completed in a single continuous operation, the resulting joint between hardened and fresh concrete creates a structural deficiency that would require costly remediation or demolition of the affected area.

Summer concrete placement in Indiana presents well-documented thermal challenges. Elevated ambient temperatures accelerate hydration and reduce workability windows, particularly for structural mixes with low water-to-cement ratios. Early morning placement, beginning at or before 5:30 a.m., allows pours to begin during the coolest part of the day, reducing the risk of premature set, surface cracking, and compromised long-term compressive strength. Pre-pour activities including pump setup, line priming, inspection walks, and formwork verification must precede first truck arrival by approximately 60-90 minutes to ensure a continuous and uninterrupted placement sequence. A 5:30 a.m. equipment mobilization allows first concrete delivery by approximately 6:30–7:00 a.m., with pours completing during daylight hours and well within the permitted end time of 10:00 p.m.

We recognize the complaint received by Mayor Fadness's office regarding early-morning activity on June 8, 2026 and take that concern seriously. While workers were on site prior to 7:00 a.m.



in preparation for scheduled pours, we acknowledge that equipment activity was audible to neighboring properties. This request is intended to formalize a path forward that balances the operational requirements of the project with the quality-of-life interests of the community.

Remaining Concrete Pour Schedule

This request applies to a finite and clearly defined set of remaining structural concrete pours. As of the date of this letter, the following eleven (11) podium-level pour dates remain left to complete on the CityView construction schedule, spanning the current period through the anticipated completion of CIP concrete operations on August 7, 2026:

Pour / Activity	Scheduled Finish
SOG – Pour 10/11 (remaining center strip)	Mon 6/29/26
Deck 2 – Pour 7	Fri 6/17/26
Deck 2 – Pour 8	Thu 6/19/26
Deck 2 – Pour 9	Thu 7/2/26
Deck 3 – Pour 6	Fri 6/19/26
Deck 3 – Pour 7	Thu 7/2/26
Deck 3 – Pour 8	Fri 7/17/26
Deck 3 – Pour 9	Tue 7/28/26
Deck 3 – Pour 10	Thu 7/30/26
Topping Slab – West	Thu 7/2/26
Topping Slab – East	Fri 8/7/26

This represents the full extent of the remaining structural concrete scope requiring early-morning mobilization under this request. The number and frequency of pours requiring a 5:30 a.m. start is therefore limited and well-defined — not an open-ended or recurring condition, but a bounded set of remaining activities tied directly to substantial completion of the podium structure.

Once these pours are complete, the project will transition to wood/metal framing, interior, courtyard deck, and exterior finish work. Below we have requested that this work receive adjusted working hours beginning at 6:00 a.m. in lieu of the current 7:00 a.m. start time for all work activities post cast-in-place concrete operations for the balance of the duration of the project.

Please note that the dates and durations identified above represent the schedule as of the date of this letter. Concrete pour dates remain subject to change due to weather conditions, subcontractor coordination, and ongoing schedule reconciliation. T&H Construction Properties, LLC will provide updated pour information to the City and to the District South development consistent with the advance notice commitment described below as the schedule evolves.

Requested Variance

We are requesting a two-phase variance as follows:

Phase 1 – CIP Concrete Operations:

Permitted hours of construction equipment operation: 5:30 a.m. to 10:00 p.m., Monday through Saturday. This extended start time is required to complete pre-pour inspections,

equipment staging, and pump placement in advance of concrete delivery, ensuring all pours are initiated and completed within safe and practical operational windows. While there may be minor exceptions not currently anticipated, we expect the only equipment operating on site prior to arrival of concrete trucks to be the concrete pump truck, which must be positioned and warmed up to receive the first delivery of concrete.

Phase 2 – Remaining Construction Duration (following CIP concrete completion through August 2027):

Permitted hours of construction equipment operation: 6:00 a.m. to 10:00 p.m., Monday through Saturday. This modest early-start window supports efficient crew mobilization, material deliveries, and coordination activities that are standard for a project of this scale.

Our Commitments

If this variance is approved, T&H Investments and its construction team commit to the following:

- No diesel engine idling or loud equipment operation prior to the applicable start time;
- Personnel on site prior to the start time will conduct only quiet preparatory tasks (staging, inspection, and layout);
- All concrete pour schedules will be coordinated to minimize the frequency of early-start events; and
- We will provide advance notice, aligned with the dates identified in the Remaining Concrete Pour Schedule above (subject to change), to the District South development at least 24 hours prior to any pour requiring a 5:30 a.m. start; and
 - We will post signage at two locations at least 24 hours in advance of any early morning pour start: (i) at the intersection of South Street and Lantern Road, and (ii) at the South Street entrance to our staging area, or at a location agreed upon with the City, to notify District South residents of the upcoming pour.
- Ready-mix concrete trucks will follow the one-directional routing pattern described in Exhibit A, entering the site from the west off South Street and exiting east, to minimize backing maneuvers and associated noise.

Exhibit A – Ready-Mix Truck Routing Plan

To minimize noise and traffic impact to neighboring properties during early-morning concrete operations, ready-mix concrete trucks servicing the CityView site at 8801 E. 116th Street will follow a one-directional traffic pattern as described below:

Approach (Inbound): Ready-mix trucks travel south on Lantern Road from 116th Street toward the South Street intersection.

Site Entry: Trucks turn west onto South Street and enter the CityView site from the South side, positioning for pump placement at the active pour location.

Site Exit (Outbound): After discharging, trucks exit the site heading east out of the site, continuing toward Lantern Road to return to the batch plant either via Lantern to 116th or Lantern to South St. to 116th.

This one-directional loop, entering from the South and exiting to the east, minimizes backing maneuvers and the associated safety backup alarm noise on South Street, consistent with best practices for minimizing construction noise impact to adjacent residential and commercial properties.



We appreciate the City's responsiveness to this matter and welcome the opportunity to present before the Board of Public Works and Safety on June 23, 2026. Please do not hesitate to contact me directly with any questions or to request additional information in advance of the meeting.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Zach Shirley', written in a cursive style.

Zach Shirley

Senior Project Manager

T&H Investments

12821 E. New Market Street, Suite 310

Carmel, Indiana 46032

Mobile: 765.415.9176

Zach.Shirley@tandhinvestments.com

cc: Lucas Smith, City of Fishers – smithlu@fishersin.gov
Scott Fadness, Mayor – fadnesss@fishersin.gov
Tom Dickey, Rebar Development – tom@rebardev.com
Ryan Brown, Rebar Development – ryan@rebardev.com
Sara Bennett, T&H Construction Properties, LLC – sara.bennett@tandhinvestments.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 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. R062326C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDING BID AND APPROVING CONTRACT
(CALUMET CIVIL CONTRACTORS)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“Fishers”) desires to award a bid and approve a contract for USA Parkway widening from USA Drive to IKEA Way (“Project”);

WHEREAS, Fishers bid the Project in accordance with Ind. Code §36-1-12 *et seq.*, and received three (3) bid responses, attached hereto and incorporated herein as Exhibit A; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, Calumet Civil Contractors in an amount not to exceed Two Million, Five Hundred Thirty-Eight Thousand, Nine Hundred Sixty Dollars and 00/100 (\$2,538,960.00) and approve the contract for the construction of the Project attached hereto and incorporated herein as Exhibit B.

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

- Section 1.** The Board hereby awards the bid to Calumet Civil Contractors in the amount of \$2,538,960.00, and approves the contract attached hereto and incorporated herein as Exhibit B.
- Section 2.** The Board hereby designates the Mayor or the Director of Engineering to execute the bid award and any and all documents in furtherance of the Project, including any change orders, amendments, or supplements that do not increase the amount of the Project.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety this 23rd 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 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

USA Parkway Widening (#10209321)

Owner: Fishers IN, City of

Solicitor: Fishers IN, City of

06/11/2026 10:00 AM EDT

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Calumet Civil Contractors, Inc.		E&B Paving, LLC Fishers		Morphey Construction	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Project Name							\$2,538,960.00		\$2,955,300.00		\$3,790,000.00
	1	101	MOBILIZATION AND DEMOBILIZATION	LS	1	\$125,020.70	\$125,020.70	\$147,000.00	\$147,000.00	\$200,000.00	\$200,000.00
	2	102	CONSTRUCTION ENGINEERING	LS	1	\$25,000.00	\$25,000.00	\$47,000.00	\$47,000.00	\$100,000.00	\$100,000.00
	3	103	CLEARING OF RIGHT OF WAY	LS	1	\$22,467.80	\$22,467.80	\$59,000.00	\$59,000.00	\$20,000.00	\$20,000.00
	4	104	TEMPORARY INLET PROTECTION	EA	18	\$415.00	\$7,470.00	\$245.00	\$4,410.00	\$150.00	\$2,700.00
	5	105	STORM WATER MANAGEMENT BUDGET	DOL	1691	\$1.00	\$1,691.00	\$1.00	\$1,691.00	\$1.00	\$1,691.00
	6	106	STORMWATER MANAGEMENT IMPLEMENTATION	LS	1	\$12,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00
	7	107	SWQCP PREPARATION	LS	1	\$7,000.00	\$7,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
	8	108	CURB AND GUTTER, REMOVE	LFT	9358	\$12.00	\$112,296.00	\$25.00	\$233,950.00	\$20.00	\$187,160.00
	9	109	MILLING, ASPHALT, 1 1/2 IN.	SYS	9857	\$2.35	\$23,163.95	\$7.75	\$76,391.75	\$7.00	\$68,999.00
	10	110	SUBGRADE TREATMENT, TYPE IC	SYS	5501	\$35.00	\$192,535.00	\$35.00	\$192,535.00	\$70.00	\$385,070.00
	11	111	SUBGRADE TREATMENT, TYPE III	SYS	9857	\$7.25	\$71,463.25	\$4.50	\$44,356.50	\$7.00	\$68,999.00
	12	112	COMPACTED AGGREGATE, NO. 53, BASE	TON	5265	\$41.00	\$215,865.00	\$45.00	\$236,925.00	\$70.00	\$368,550.00
	13	113	HMA SURFACE, TYPE B	TON	1627	\$106.00	\$172,462.00	\$115.00	\$187,105.00	\$107.00	\$174,089.00
	14	114	QC/QA-HMA, 2, 58H, SURFACE, 9.5 mm	TON	3008	\$100.00	\$300,800.00	\$115.00	\$345,920.00	\$100.00	\$300,800.00
	15	115	QC/QA-HMA, 2, 58H, INTERMEDIATE, 19.0 mm	TON	757	\$100.00	\$75,700.00	\$140.00	\$105,980.00	\$135.00	\$102,195.00
	16	116	QC/QA-HMA, 2, 58H, BASE, 19.0 mm	TON	1136	\$100.00	\$113,600.00	\$125.00	\$142,000.00	\$135.00	\$153,360.00
	17	117	ASPHALT FOR TACK COAT	TON	2.8	\$200.00	\$560.00	\$1,000.00	\$2,800.00	\$1.07	\$3.00
	18	118	MOBILIZATION AND DEMOBILIZATION FOR SEEDING	EA	1	\$400.00	\$400.00	\$400.00	\$400.00	\$5,000.00	\$5,000.00
	19	119	SODDING	SYS	14752	\$10.00	\$147,520.00	\$5.00	\$73,760.00	\$10.00	\$147,520.00
	20	120	CURB RAMP, CONCRETE	SYS	87	\$250.00	\$21,750.00	\$350.00	\$30,450.00	\$200.00	\$17,400.00
	21	121	DETECTABLE WARNING SURFACES	SYS	23	\$400.00	\$9,200.00	\$185.00	\$4,255.00	\$200.00	\$4,600.00
	22	122	CURB, CONCRETE	LFT	9358	\$38.00	\$355,604.00	\$27.00	\$252,666.00	\$55.00	\$514,690.00
	23	123	CURB AND GUTTER, CONCRETE	LFT	20	\$74.00	\$1,480.00	\$135.00	\$2,700.00	\$100.00	\$2,000.00
	24	124	LINEAR GRADING	LFT	9358	\$4.85	\$45,386.30	\$25.00	\$233,950.00	\$40.00	\$374,320.00
	25	125	CASTING, INLET, ADJUST TO GRADE	EA	1	\$650.00	\$650.00	\$2,750.00	\$2,750.00	\$1,500.00	\$1,500.00
	26	126	SIGN, SHEET, RELOCATE	EA	3	\$480.00	\$1,440.00	\$830.00	\$2,490.00	\$100.00	\$300.00
	27	127	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, 24 IN.	LFT	24	\$15.00	\$360.00	\$12.00	\$288.00	\$10.00	\$240.00
	28	128	LINE, THERMOPLASTIC, BROKEN, WHITE, 4 IN.	LFT	2340	\$2.00	\$4,680.00	\$1.50	\$3,510.00	\$2.00	\$4,680.00
	29	129	LINE, THERMOPLASTIC, SOLID, WHITE, 4 IN.	LFT	804	\$2.00	\$1,608.00	\$1.00	\$804.00	\$1.00	\$804.00
	30	130	LINE, THERMOPLASTIC, SOLID, YELLOW, 4 IN.	LFT	3093	\$2.00	\$6,186.00	\$1.00	\$3,093.00	\$1.00	\$3,093.00
	31	131	TRANSVERSE MARKING, THERMOPLASTIC, SOLID, CROSSHATCH LINE, YELLOW, 12 IN.	LFT	1815	\$7.50	\$13,612.50	\$5.00	\$9,075.00	\$5.00	\$9,075.00
	32	132	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, ONLY PAVEMENT MESSAGE MARKING, THERMOPLASTIC, LANE	EA	6	\$250.00	\$1,500.00	\$250.00	\$1,500.00	\$300.00	\$1,800.00
	33	133	INDICATION ARROW	EA	8	\$150.00	\$1,200.00	\$180.00	\$1,440.00	\$200.00	\$1,600.00
	34	134	SIGN, REMOVE	EA	11	\$200.00	\$2,200.00	\$275.00	\$3,025.00	\$100.00	\$1,100.00
	35	135	LUMINAIRE, REMOVE AND RELOCATE FOUNDATION, ANCHOR BOLTS AND REINFORCING STEEL, FOR	EA	2	\$1,400.00	\$2,800.00	\$3,100.00	\$6,200.00	\$5,000.00	\$10,000.00
	36	136	ROADWAY LIGHT	EA	2	\$4,000.00	\$8,000.00	\$4,500.00	\$9,000.00	\$4,000.00	\$8,000.00
	37	137	CONDUIT, STEEL, GALVANIZED, 2 IN.	LFT	5562	\$34.00	\$189,108.00	\$56.00	\$311,472.00	\$55.00	\$305,910.00
	38	138	WIRE, NO. 4 COPPER, IN PLASTIC DUCT, 4 1/C CONDUIT, 4 1/C	LFT	347	\$25.00	\$8,675.00	\$27.50	\$9,542.50	\$45.00	\$15,615.00
	39	139	TEMPORARY PAVEMENT MARKING, REMOVABLE, 4 IN	LFT	10325	\$0.94	\$9,705.50	\$1.35	\$13,938.75	\$1.00	\$10,325.00
	40	140	MAINTENANCE OF TRAFFIC	LS	1	\$200,000.00	\$200,000.00	\$112,346.50	\$112,346.50	\$188,188.00	\$188,188.00
	41	141	CONSTRUCTION SIGN, A	EA	32	\$500.00	\$16,000.00	\$170.00	\$5,440.00	\$207.00	\$6,624.00
	42	142	DYNAMIC MESSAGE SIGN	DAYS	120	\$90.00	\$10,800.00	\$97.00	\$11,640.00	\$100.00	\$12,000.00
Base Bid Total:							\$2,538,960.00		\$2,955,300.00		\$3,790,000.00

City of Fishers, Indiana
AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made and entered into this _____ day of _____, 2026, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") and Calumet Civil Contractors, Inc. ("Contractor"), for the project described as "USA Parkway Widening – Phase 1" (the "Project") and more particularly detailed in Appendix A (the "Work")

Owner:

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

Owner/ Consultant Engineer:

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

Project Engineer:

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

Contractor:

Calumet Civil Contractors, Inc.
4898 Fieldstone Drive
Whitestown, IN 46075

Project:

USA Parkway Widening – Phase 1

The Owner and Contractor agree as follows:

RECITALS:

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

THE OWNER AND CONTRACTOR AGREE AS FOLLOWS:

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

A. Conflicts/Order of Precedent. Contractor shall promptly call to the attention of Owner any discrepancy or conflict in the Contract Documents that affect its Work. In the event of conflict or discrepancies between and among the Contract Documents, figure dimensions shall take precedence over scale measurements, large scale details shall take precedence over small scale plans or drawings, and plans or drawings of a later date shall take precedence over those of an earlier date. Any part of the Work shown on the Drawings but not specifically mentioned in the Specifications, or vice versa, shall be considered as part of the Work as though included in both. In the event of an inconsistency or conflict between the Drawings and Specifications, or within either document not clarified by addendum, the provision of a Contract Document expressing the greater quantity, quality or scope of work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern without regard to the party who drafted such provision. Likewise, the Work to be undertaken by Contractor shall include all incidental work necessary as customarily done for the completion of the Project even though it may not be specifically described in the Contract Documents.

B. Contractor's Review of Contract Documents. Contractor has carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner for errors, inconsistencies or omissions in the Contract Documents unless Contractor recognized such error, inconsistency or omission and reported it prior to the date of this Agreement. Contractor shall perform no construction activity knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Drawings and Specifications for the Work are suitable and adapted for said Work

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

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

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

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

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

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

D. **Permits, Fees and Notices.** Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work. If Contractor performs Work contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility for such Work and shall bear the attributable costs.

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

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

G. **Subcontractors.** Before construction commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective Contract Prices. All subcontractors shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection. Contractor shall not change a subcontractor, person or entity previously selected if Owner makes reasonable objection to such change.

1. By appropriate agreement, Contractor shall require each subcontractor, to the extent of the Work to be performed by the subcontractor, to be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents to which the subcontractor will be bound. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for cause pursuant to Article 14 of the General Conditions and only for those subcontracts which Owner accepts by notifying the subcontractor in writing.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Article 6. Contract Price. The Contractor shall, in strict conformity with the Contract Documents, provide all necessary labor, tools, materials, equipment, services, assume and full all obligations and perform all work required to construction, complete and make ready for use by the Owner at the Unit Prices as provided in the Proposal, and Owner agrees to pay Contractor for the timely and proper performance of the Work, subject to additions and deductions provided therein and in accordance with the Contract Documents in current funds based on the bid prices as set forth in the conformed copy of the Contractor's Bid attached hereto as Appendix E, the sum of Two Million Five Hundred Thirty Eight Thousand Nine Hundred Sixty Dollars \$ 2,538,960.00 ("Contract Price"), subject to additions, deletions based on actual approved quantities of the respective unit price items, which Contractor agrees to accept as full payment for all the Work actually performed and as accepted and described in the Contract Documents. The Contractor agrees that each Unit Price shall be deemed full and complete compensation for all direct and indirect costs for the each respective item of Work, including, without limitation, all materials, labor, supervision, equipment, transportation, warranties, repairs, replacement, overhead and profit for the item, complete and in place.

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

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

A. Progress Payments; Retainage: Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment, no more often than monthly during construction as provided below. Each Application for Payment shall be based on the schedule of values established in paragraph 2.7 of the General Conditions (and in the case of Unit Price Work based on the number of units properly completed) or, in the event there is no schedule of values, as provided in the General Conditions. Such Application for Payment shall be supported by such data substantiating Contractor's right to payment as Owner may require, such as copies of requisitions from subcontractors and material suppliers.

1. Owner reserves the right to inspect the Project and approve the progress of Work completed to the date of the Application for Payment. If requested by Owner prior to making said payment, Contractor shall submit to Owner an Affidavit and partial Waiver of Lien, and/or partial waivers from subcontractors and material suppliers, in form and content satisfactory to Owner, stipulating that all costs for labor and materials incurred in the previous month have been paid to subcontractors, material suppliers, laborers and equipment lessors. An Application for Payment shall not include requests for payment of amounts Contractor does not intend to pay to a subcontractor or material supplier.

- a. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.
- b. Progress payment will be made for ninety percent (90%) of Work completed (with the balance being held as retainage). If Work is fifty percent (50%) complete as determined by Owner, and if the

character and progress of the Work has been satisfactory to Owner, Owner, at its sole discretion and without obligation, may determine that as long as the character and progress of the Work remain satisfactory, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to one hundred percent (100%) of the Work properly completed.

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

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

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of contract on the part of the Contractor. Based on a breach of contract, the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made less that amount which has actually been paid to subcontractors by the Contractor. The obligation is hereby created on the part of the Contractor to return all such payments previously made in such case.

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

C. Withholding of Payment. If any claim or lien is made or filed with or against Owner, the Project, the real estate, or contract proceeds by any person claiming that Contractor or any subcontractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Work, or if at any time there shall be evidence of such non-payment or of any claim or lien which is chargeable to Contractor, or if Contractor or any subcontractor or other person for whom Contractor

is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, discharge and/or defend against such claim or lien or any action which may be brought or judgment which may be recovered thereon, (2) make good any such non-payment, damage, failure or default, and (3) compensate Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith. Owner shall have the right to apply and charge against Contractor so much of the amount retained as may be required for the foregoing purposes. If the amount retained is insufficient therefor, Contractor shall be liable for the difference.

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

D. Substantial Completion. Upon Substantial Completion of the Work in accordance with Article 13 of the General Conditions, the Owner shall pay the Contractor an amount sufficient to increase total payments to Contractor to ninety-eight percent (98%) of the Contract Price (with the balance being retainage), less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.

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

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, and (5) if required by Owner, other data

establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

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

Acceptance of final payment by Contractor shall constitute a waiver of claims by Contractor except those previously made in writing and identified by Contractor as unsettled at the time of final payment.

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

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

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

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

The Owner's Representative is:

Hatem Mekky, P.E.

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

The Contractor's Representative is:

Brad Rader

Calumet Civil Contractors, Inc.

4898 Fieldstone Drive Whitestown, IN 46075

Article 12. Miscellaneous.

A. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana only, and agree that such court is the appropriate venue for and has sole jurisdiction over the same.

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

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

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

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

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

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

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

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

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

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

Article 13. Dispute Resolution.

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

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

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

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

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

OWNER:
CITY OF FISHERS

BY: _____

Printed Name: _____

Title: _____

Date: _____

CONTRACTOR: Calumet Civil Contractors, Inc.

BY:  _____

Printed Name: Brad Rader

Title: President

Date: June 15, 2026

ATTEST:

Date: _____

CITY OF FISHERS, INDIANA

APPENDIX A

Project Description

PROJECT: USA Parkway Widening – Phase 1
WORK: Widening and pavement rehabilitation of USA Parkway from just north of USA Drive to IKEA Way in Fishers, Indiana
DESIGN BY: A&F Engineering Co., LLC
8365 Keystone Crossing, Suite 201
Indianapolis, Indiana 46240

CITY OF FISHERS, INDIANA

Appendix B

Enumeration of Contract Documents

1. This Agreement (pages A-1 to A-21, inclusive).
2. Addenda issued prior to receipt of bid proposals, whether or not receipt thereof has been acknowledged by Contractor in its Proposal numbers ___ to ___ inclusive.
3. Drawings, consisting of a cover sheet and sheets numbered 1 through 23, inclusive with each sheet bearing the general title: USA Parkway Widening – Phase 1.
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
 - a. Special Provisions
 - b. _____
 - c. _____
5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations (pages Bid-6-1 to Bid-6-3, inclusive);
7. General Conditions (pages G-1 to G-61, 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")

USA Parkway Widening – Phase 1

PART 3
CONTRACT ITEMS AND UNIT PRICES

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

USA Parkway Widening - Phase 1					
Fishers, Indiana					
Item No.	Description (in words)	Unit	Estimated Quantity	Unit Price	Total Price for Item
1	MOBILIZATION AND DEMOBILIZATION	LS	1	\$ 125,020.70	\$ 125,020.70
2	CONSTRUCTION ENGINEERING	LS	1	\$ 25,000.00	\$ 25,000.00
3	CLEARING OF RIGHT OF WAY	LS	1	\$ 22,467.80	\$ 22,467.80
4	TEMPORARY INLET PROTECTION	EA	18	\$ 415.00	\$ 7,470.00
5	STORM WATER MANAGEMENT BUDGET	DOL	1691	\$ 1.00	\$ 1,691.00
6	STORMWATER MANAGEMENT IMPLEMENTATION	LS	1	\$ 12,000.00	\$ 12,000.00
7	SWQCP PREPARATION	LS	1	\$ 7,000.00	\$ 7,000.00
8	CURB AND GUTTER, REMOVE	LFT	9358	\$ 12.00	\$ 112,296.00
9	MILLING, ASPHALT, 1 1/2 IN.	SYS	9857	\$ 2.35	\$ 23,163.95
10	SUBGRADE TREATMENT, TYPE IC	SYS	5501	\$ 35.00	\$ 192,535.00
11	SUBGRADE TREATMENT, TYPE III	SYS	9857	\$ 7.25	\$ 71,463.25
12	COMPACTED AGGREGATE, NO. 53, BASE	TON	5265	\$ 41.00	\$ 215,865.00
13	HMA SURFACE, TYPE B	TON	1627	\$ 106.00	\$ 172,462.00
14	QC/QA-HMA, 2, 58H, SURFACE, 9.5 mm	TON	3008	\$ 100.00	\$ 300,800.00
15	QC/QA-HMA, 2, 58H, INTERMEDIATE, 19.0 mm	TON	757	\$ 100.00	\$ 75,700.00
16	QC/QA-HMA, 2, 58H, BASE, 19.0 mm	TON	1136	\$ 100.00	\$ 113,600.00
17	ASPHALT FOR TACK COAT	TON	3	\$ 200.00	\$ 560.00

18	MOBILIZATION AND DEMOBILIZATION FOR SEEDING	EA	1	\$ 400.00	\$ 400.00
19	SODDING	SYS	14752	\$ 10.00	\$ 147,520.00
20	CURB RAMP, CONCRETE	SYS	87	\$ 250.00	\$ 21,750.00
21	DETECTABLE WARNING SURFACES	SYS	23	\$ 400.00	\$ 9,200.00
22	CURB, CONCRETE	LFT	9358	\$ 38.00	\$ 355,604.00
23	CURB AND GUTTER, CONCRETE	LFT	20	\$ 74.00	\$ 1,480.00
24	LINEAR GRADING	LFT	9358	\$ 4.85	\$ 45,386.30
25	CASTING, INLET, ADJUST TO GRADE	EA	1	\$ 650.00	\$ 650.00
26	SIGN, SHEET, RELOCATE	EA	3	\$ 480.00	\$ 1,440.00
27	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, 24 IN.	LFT	24	\$ 15.00	\$ 360.00
28	LINE, THERMOPLASTIC, BROKEN, WHITE, 4 IN.	LFT	2340	\$ 2.00	\$ 4,680.00
29	LINE, THERMOPLASTIC, SOLID, WHITE, 4 IN.	LFT	804	\$ 2.00	\$ 1,608.00
30	LINE, THERMOPLASTIC, SOLID, YELLOW, 4 IN.	LFT	3093	\$ 2.00	\$ 6,186.00
31	TRANSVERSE MARKING, THERMOPLASTIC, SOLID, CROSSHATCH LINE, YELLOW, 12 IN.	LFT	1815	\$ 7.50	\$ 13,612.50
32	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, ONLY	EA	6	\$ 250.00	\$ 1,500.00
33	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, LANE INDICATION ARROW	EA	8	\$ 150.00	\$ 1,200.00
34	SIGN, REMOVE	EA	11	\$ 200.00	\$ 2,200.00
35	LUMINAIRE, REMOVE AND RELOCATE	EA	2	\$ 1,400.00	\$ 2,800.00
36	FOUNDATION, ANCHOR BOLTS AND REINFORCING STEEL, FOR ROADWAY LIGHT	EA	2	\$ 4,000.00	\$ 8,000.00
37	CONDUIT, STEEL, GALVANIZED, 2 IN.	LFT	5562	\$ 34.00	\$ 189,108.00
38	WIRE, NO. 4 COPPER, IN PLASTIC DUCT, 4 1/C CONDUIT, 4 1/C	LFT	347	\$ 25.00	\$ 8,675.00

39	TEMPORARY PAVEMENT MARKING, REMOVABLE, 4 IN	LFT	10325	\$ 0.94	\$ 9,705.50
40	MAINTENANCE OF TRAFFIC	LS	1	\$ 200,000.00	\$ 200,000.00
41	CONSTRUCTION SIGN, A	EA	32	\$ 500.00	\$ 16,000.00
42	DYNAMIC MESSAGE SIGN	DAYS	120	\$ 90.00	\$ 10,800.00
USA Parkway Widening - Phase 1 -- Bid Total					\$ 2,538,960.00



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

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

RESOLUTION NO. R062326D

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING SUPPLEMENTAL NO. 2 TO AGREEMENT WITH BEAM,
LONGEST AND NEFF, LLC
(136TH STREET WIDENING PROJECT)**

WHEREAS, on or around March 9, 2021, as Resolution No. R030921C, the City of Fishers Board of Public Works & Safety approved a Professional Service Agreement (“Agreement”) with Beam, Longest, and Neff, LLC., (“Engineer”) for certain engineering services related to the reconstruction of 136th Street from Southeastern Parkway and Cyntheanne Road, (“Project”);

WHEREAS, on November 26, 2024, as Resolution No. R112426E, the Board approved an amendment to the Agreement’s terms for additional services for the Project; and

WHEREAS, the City now desires to enter into Supplemental Agreement No. 2 for additional cost for design changes and additional utility coordination.

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

- Section 1.** The Board of Public Works & Safety (“Board”) hereby approves Supplemental No. 2, which is attached hereto as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor to execute Supplemental No. 2 and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

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

SUPPLEMENTAL AGREEMENT
NO. 2

This Supplemental Agreement, made and entered into this ____ day of _____, 2026, by and between the City of Fishers, Indiana, acting by and through its proper officials (hereinafter referred to as the "OWNER"), and Egis BLN USA, Inc., Consulting Engineers, 8320 Craig Street, Indianapolis, Indiana 46250 (hereinafter referred to as the "CONSULTANT").

WITNESSETH:

WHEREAS, the OWNER and the CONSULTANT did enter into an Agreement, dated March 9, 2021, to provide professional engineering services for the 136th Street Widening and Reconstruction from Southeastern Parkway to Cynthianne, and Supplemental Agreement No. 1, dated November 26, 2024, Des No. 1802931 and Des No. 1902786, and,

WHEREAS, the OWNER requested CONSULTANT to revise the design of the project and reduce project costs, add landscape and pavement design to the plans, prepare two (2) Additional Information documents due to design changes, and perform additional utility coordination tasks due to unforeseen complexities and evolving project requirements,

WHEREAS, the CONSULTANT is qualified and prepared to perform the services required in said work and they agree to perform such services under the terms and conditions herein set forth, and,

WHEREAS, in order to provide for completion of the work as modified, it is necessary to amend and supplement the original Agreement, and Supplemental Agreement No. 1,

NOW, THEREFORE, it is agreed by and between the parties hereto as follows:

1. On page 1, of the original Agreement, Section IV, the not to exceed limit is increased by \$145,400.00 to \$1,256,000.00.
2. On page 3, Appendix "A" of the original Agreement, add the following:
 13. Pavement Design
 - 13.1 Make preliminary investigations, design studies leading to the preparation of a preliminary general plan or plans, and approximate estimates of cost.

14. Landscaping Design

14.1 The CONSULTANT shall prepare detailed landscape plans and specifications for the project.

4. On page 1, Appendix "D" of the original Agreement, under Item A, paragraph 1, is amended to read as follows:

The CONSULTANT shall receive as payment for the work performed under this Contract the total amount not to exceed \$1,256,000.00, (Sections A.1, A.2, A.3, A.4, A.5, A.6, A.7, and A.8, A.12, A.13, and A.14 - \$773,500.00 (Des. No. 1802931) and \$457,500.00 (Des. No. 1902786), Section A.9, A.10 and A.11 - \$20,000.00 (Des. No. 1802931) and \$5,000.00 (Des. No. 1902786), unless a supplement is executed by the parties which increases the maximum amount payable.

5. On page 1, Appendix "D" of the original Agreement, under Item A, paragraph 2, line items c, e, f, h, and i are amended as follows:

- c. The (Categorical Exclusion) lump sum amount is increased by \$9,400.00 to \$51,100.00.
- e. The (Bridge Design) lump sum amount is increased by \$34,500.00 to \$140,700.00.
- f. The (Road Design) lump sum amount is increased by \$28,700.00 to \$224,700.00.
- h. The (Project Coordination) lump sum amount is increased by \$4,500.00 to \$25,300.00.
- i. The (Lighting Design) lump sum amount is increased by \$15,500.00 to \$31,000.00.

6. On page 1, Appendix "D" of the original Agreement, under Item A, paragraph 2, add the following:

- j. Pavement Design \$ 8,800.00
- k. Landscaping Design \$ 14,000.00

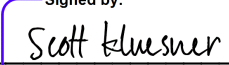
7. On page 3, Appendix "D" of the original Agreement, under Item 5, the not to exceed amount is increased by \$30,000.00 (Utility Coordination) to \$118,000.00.

- 8. On page 4, Appendix "D" of the original Agreement, under Item 3, paragraph 2, Item a, employee's reimbursable direct charge rate limit is revised to \$82.34/hour.
- 9. Except as herein modified, changed and supplemented, all terms of the original Agreement, dated March 9, 2021, and Supplemental No. 1, dated November 26,2024, shall continue in full force and effect.

IN TESTIMONY WHEREOF, the parties hereto have executed this Supplemental Agreement No. 1 the day and year first above mentioned.

CONSULTANT:
EGIS BLN USA, INC.

OWNER:
CITY OF FISHERS, INDIANA

Signed by:


(Midwest Regional Manager)

ATTEST:

ATTEST:

Signed by:




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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the 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. R062326E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AN AGREEMENT BETWEEN THE CITY OF FISHERS, INDIANA AND HAMILTON COUNTY, INDIANA FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) receives annual Community Development Block Grant (“CDBG”) funding;

WHEREAS, as a recipient of CDBG funding, the City is generally required by the Department of Housing & Urban Development (“HUD”) to prioritize the curing of non-compliant facilities within certain areas of its community;

WHEREAS, the City desires to install approximately twenty-two (22) ADA ramps/curb-cuts at eyebrows throughout the neighborhoods Princeton Park, Harvard Park and the Heritage Park entrance. (the “Project”)

WHEREAS, Hamilton County administers CDBG funds and it is necessary to enter into an Agreement for the implementation of the Project, attached hereto as Exhibit A and incorporated herein by reference.

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

- Section 1.** The Board hereby approves the Agreement in a form substantially similar to Exhibit A.
- Section 2.** The Board hereby designates the Mayor or the Director of Engineering to execute the Agreement and any amendments, supplements, or other document necessary to implement the Agreement.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

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

**CDBG AGREEMENT BETWEEN HAMILTON COUNTY, INDIANA AND
THE CITY OF FISHERS
FOR
HARVARD PARK, PRINCETON PARK NEIGHBORHOODS, AND HERITAGE PARK ADA
SIDEWALK IMPROVEMENTS**

HCCDBG-24-INFR9003 PROGRAM YEAR 2024

This Agreement is entered into effect this 8 day of June 2026, by and between Hamilton County, Indiana (herein called the "Grantee") and the City of Fishers. (herein called the "Subrecipient") a participating municipality in Hamilton County.

WHEREAS, the Grantee has applied for and received funds from the U.S. Department of Housing and Urban Development (HUD), Grant Award Number B-24-UC-18-0023 (Program Year 2024), awarded October 30, 2024, under Title 1 of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383, as amended; under HUD Catalog of Federal Domestic Assistance (CFDA) #14.218 Community Development Block Grants/Entitlements; and

WHEREAS, the Grantee has prepared a one-year action plan that identifies community needs and strategies; and

WHEREAS, by vote of approval, the Board of Hamilton County Commissioners approved allocations for its PY2022 CDBG program and published a Final Statement of Activities and List of Projects; and

WHEREAS, provision of investment in public facilities and public infrastructure needs of low-income neighborhoods has been established as a priority in the Consolidated Plan of Hamilton County; and

WHEREAS, the Subrecipient is a city located in Hamilton County and is a participant in the Hamilton County urban county CDBG entitlement program and is qualified to receive CDBG funding; and

WHEREAS, the Subrecipient has submitted an application for Community Development Block Grant funds in the amount of One Hundred Fifty-five Thousand Dollars **(\$155,000.00)** to install approximately 24 ADA ramps/curb-cuts throughout the Eller Road neighborhoods of Harvard Park, Princeton Park, and the Heritage Park entrance.

WHEREAS, the Grantee has approved a grant up to One Hundred Fifty-five Thousand Dollars **(\$155,000.00)** from **Program Year 2024**, to allow the Subrecipient to undertake activities described in Exhibit A; and

WHEREAS, the County is a grantee of funds from the United States Department of Housing and Urban Development, hereinafter referred to as "HUD," responsible for the development, implementation, administration, and evaluation of HUD's Community Development Block Grant program, hereinafter referred to as "CDBG", in Hamilton County, exclusive of the towns of Arcadia, Atlanta, Cicero and Sheridan; and

WHEREAS, it is necessary that the County and the Subrecipient enter into an Agreement for the implementation of approved projects; and

Whereas, pursuant to a certain Agreement for Grant Administration dated March 30, 2004, by and between the County and the Noblesville Housing Authority (“NHA”), NHA will serve as grant administrator for the CDBG Program;

NOW, THEREFORE, the Grantee and the Subrecipient do mutually agree as follows:

I. USE OF FUNDS

A. Purpose

The Grantee agrees to grant up to One Hundred Fifty-five Thousand Dollars **(\$155,000.00)** to install approximately 24 ADA ramps/curb-cuts throughout the Eller Road neighborhoods of Harvard Park, Princeton Park, and the Heritage Park entrance, as described in the Subrecipient’s project narrative, which is attached as Exhibit A and incorporated into this Agreement by reference. The Subrecipient hereby represents and warrants that all information contained in the 2024 Hamilton County CDBG Agency Application is true and correct and that it contains no misrepresentations, falsifications, intentional omissions, or concealment of material facts and that all information contained, and assurances and certifications made in the 2024 Hamilton County CDBG Agency Application are incorporated into this Agreement as if fully set forth within the terms of this Agreement. A description of the tasks to be performed under this Agreement and an estimated budget as described in the Subrecipient’s 2024 Hamilton County CDBG Agency Application is included on Exhibit A.

B. National Objectives

All activities funded with CDBG funds must meet one of the CDBG program’s National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The Subrecipient certifies that the activities carried out under this Agreement will meet an urgent need by making infrastructure improvements to improve accessibility for low to moderate income persons by installing approximately 24 ADA ramps/curb-cuts throughout the Eller Road neighborhoods of Harvard Park, Princeton Park, and the Heritage Park entrance.

C. Eligibility

Eligible uses of said funds are limited to activities and tasks to be performed by the Subrecipient as described in the Subrecipient’s project narrative in Exhibit A. A Budget for the Eligible Costs to be incurred in completing the project is described in Exhibit A. The Subrecipient must notify NHA of any changes in the budget. Budget changes that exceed 5% of total project cost will require approval from NHA. The grant award and funds are not to be used for research and development purposes.

D. Levels of Accomplishment

The services described in Exhibit A shall be delivered at a level which is reasonably comparable to the service level projected on the 2024 Hamilton County CDBG Agency Application. If the level of services is estimated to be appreciably different from that noted on the 2022 Hamilton County CDBG Agency Application, the difference shall be justified to the satisfaction of NHA.

II. DISBURSEMENT OF FUNDS

The Grantee agrees, upon submission of properly documented claims by Subrecipient, to disburse Program funds to Subrecipient up to the maximum amount of the grant. Program funds shall be requested only when such funds are actually needed for the reimbursement of eligible costs and shall be used only for the completion of activities approved by NHA. All claims for payment shall be submitted to NHA on or before **December 31, 2027** on properly executed claim forms along with supporting documentation as required by NHA. NHA may hold 10 percent of the total contract until a final, cumulative report has been submitted by the Subrecipient and all Targeted Goals have been met. The disbursement of funds under the Program shall be contingent upon the receipt of funds by the Grantee from HUD.

III. PERIOD OF PERFORMANCE

Services of the Subrecipient shall start on or after June 15, 2026 and end on or before June 15, 2027. The term of this Agreement and the provisions herein shall be extended to cover any additional time during which the Subrecipient remains in control of CDBG funds or other assets including program income.

IV. LAND USE RESTRICTIONS

If during a period of seven (7) years after the execution of this Agreement, the Subrecipient's right of way where the City is to install approximately 1,700 linear feet of new sidewalk along the north side of Blackburn Road, west of Tomlinson Road, east to the cul de sac on Blackburn Road, is transferred through sale, contract, lease, or other means, and/or its use is changed from that of its current use, the Subrecipient shall pay to the Grantee an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition or improvement to the property. The Subrecipient may request a waiver of this provision, in writing, if the change still serves a public purpose and complies with the requirements of 24 CFR 570.505.

V. PROGRAM INCOME

The project shall not generate any program income. The Subrecipient shall report annually all program income as defined in 24 CFR 570.500(a) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth in 24 CFR 570.504. All income generated by the proceeds of this program will be paid to the Grantee.

VI. PROJECT REQUIREMENTS

A. Applicability

The requirements of this section apply to all CDBG funded activities, which are referred to as the CDBG project.

B. Rehabilitation and Property Standards

The Subrecipient agrees that it will comply with all applicable housing, building and public health codes, ordinances and zoning ordinances, and that the units shall at all times be fit and habitable.

All rehabilitation activities outlined in this contract must conform to the Secretary of the Interior's Standards for Rehabilitation. All activities outlined in this contract will must meet local building code when completed.

All CDBG housing units must meet at the minimum Section 8 Housing Quality Standards and local housing and rehabilitation codes when completed.

C. Assignment and Transfer.

The Subrecipient shall not assign or transfer any interest in this Agreement without prior written consent from the Grantee.

D. Relocation and Acquisition.

The Subrecipient agrees to comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) and 49 CFR 24.

E. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of the Contract Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act (40 USC 276a-276a5; 40 USC 327 and 40 USC 276c) and all other applicable federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this contract. For construction or rehabilitation of affordable housing with eight (8) or more units assisted by CDBG funds, the Subrecipient agrees to comply with the labor standards provision of 24 CFR 570.603 and related local requirements which may be issued from time to time by the Grantee. The Subrecipient shall include in applicable construction contract the provisions of federal law imposing labor standards on federally assisted construction. Davis-Bacon requirements will apply to all work conducted at the project site through completion of the project.

F. Taxes

The Subrecipient agrees to keep all taxes on the property paid and current.

VII. ADMINISTRATIVE REQUIREMENTS

The Subrecipient shall comply with the following Administrative Requirements, as applicable:

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 2 CFR Chapter I, Chapter II, Part 200, et. al. and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with 2 CFR Chapter I, Chapter II, Part 200, et. al. as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

3. Indirect Cost

The Subrecipient may, but is not required to, elect to charge for indirect costs. If the contractor chooses to charge for indirect costs, the maximum indirect cost rate is 10% (de minimis), unless an indirect cost rate has been previously negotiated with and approved by the federal agency responsible for reviewing, negotiating and approving cost allocation plans or indirect cost rate proposals. The negotiated rate must be accepted by all federal award agencies.

B. Uniform Administrative Requirements.

The Subrecipient shall comply with all applicable federal administrative requirements, including 2 CFR Chapter I, Chapter II, Part 200, et. al. "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (Omni-Circular or Uniform Administrative Requirements) effective as of December 26, 2014.

Code of Federal Regulations (CFR) is available online at <http://www.ecfr.gov/>. This document is also available by request from NHA.

C. Documentation and Record-Keeping

The Subrecipient shall ensure that sufficient records are maintained to enable the Grantee and NHA to determine whether the terms of this Agreement and the requirements of 24 CFR 570.506 have been met.

1. Records to be Maintained

The Subrecipient shall maintain all records required by Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records documenting compliance with the equal opportunity components of the CDBG program;
- e. Financial records as required by 24 CFR 570.502, and 2 CFR Chapter I, Chapter II,

Part 200, et. al.; and
f. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Retention of Records

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of five years after receipt of final payment under this Agreement. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's, NHA's or Subrecipient's responsibilities with respect to services provided under this contract, is prohibited unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

4. Close-outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including Program Income.

D. Reporting

The Agency shall submit regular progress reports to NHA in the form, content, and frequency as required by NHA. Such reports must include:

- an annual audit or financial review, as applicable;
- a periodic report of service to clients on an unduplicated basis, including demographic information, submitted with the request for reimbursement on a monthly or quarterly basis

E. Non-expendable Property

1. Inventory. The Subrecipient shall keep inventory records, acceptable to NHA on all non-expendable property purchased under this Agreement. The Subrecipient shall submit an inventory of all items at the end of the Program year and resubmit it each fiscal year with revisions as necessary.
2. Insurance and Maintenance for all Non-expendable Property Purchased under this Agreement. The Subrecipient shall maintain sufficient insurance to cover the cost of

replacement due to loss by fire, theft, or accidental damage. The Subrecipient shall also be responsible for the maintenance and upkeep of all such property.

F. Performance Monitoring

NHA will monitor the performance of the Subrecipient against goals and performance standards required herein. Substandard performance as determined by NHA will constitute non-compliance with this Agreement. If action to correct substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by NHA, contract suspension or termination procedures will be initiated.

G. Audits and Inspections

All project records with respect to any matters covered by this Agreement shall be made available to the Grantee, its designees, or the Federal government, at any time during normal business hours, as often as NHA deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in the audit reports must be fully cleared by the Subrecipient within 30 days after receipt. Failure to comply with the above audit requirements will constitute a violation of this Agreement.

The Subrecipient hereby agrees to have an annual agency audit or review, whichever is applicable, conducted in accordance with current OMB policies and to submit a copy to NHA. In addition to any applicable requirements of current OMB policies, the Subrecipient shall separately classify and designate information regarding Grantee of Hamilton County CDBG funds to include the CFDA title, number and award year.

1. Non-profit organizations that spend \$750,000 or more annually in federal awards shall have a single or program-specific audit conducted for that year in accordance with 2 CFR Chapter I, Chapter II, Part 200, et. al. Program-specific audits are only allowed if the Subrecipient expends federal awards under only one federal program. For purposes of determining the amount of federal assistance expended, all federal assistance shall be considered, including that which is received directly from a federal agency, or passed through a state or local government, or through non-profit organizations, or any combination thereof.
2. Non-profit organizations that expend less than \$750,000 annually in federal awards shall be exempt from an audit conducted in accordance with 2 CFR Chapter I, Chapter II, Part 200, et. al., although their records must be available for review (e.g., inspections, evaluations). These agencies are required by the Grantee to submit "Reduced Scope" audits (e.g., financial audit, performance audits). They may choose to have a program audit conducted for each federal award in accordance with federal laws and regulation governing the program in which they participate.
3. When the requirements of 2 CFR Chapter I, Chapter II, Part 200, et. al. apply, or when the Subrecipient elects to comply with 2 CFR Chapter I, Chapter II, Part 200, et. al., an audit shall be conducted for each fiscal year for which the federal awards attributable to this contract have been received by the Subrecipient. A copy of the audit report must be completed within 9 months after the end of the fiscal year and the audit must be received by the County no later than 30 days of receipt of the auditor's report(s).
4. Each audit shall cover a time period of not more than twelve months and an audit shall be submitted covering each assisted period until all the assistance received from this contract has been reported.

5. If the Subrecipient is found in non-compliance with these audit requirements, the Subrecipient may be required to refund financial assistance received from the Grantee.

VIII. OTHER STATE AND FEDERAL REQUIREMENTS

A. Civil Rights, Nondiscrimination, Equal Opportunity, and Other Federal Requirements

The Subrecipient shall not exclude from participation in the Program, or deny benefits to any person on the grounds of race, color, national origin, religion, Vietnam-era or disabled veteran status, handicap, familial status, sex, sexual orientation, gender identity or status with regard to public assistance under the Program. In addition, the Subrecipient will comply with the following:

1. The requirements of the Fair Housing Act (42 U.S.C. 3601-20) and implementing regulations at 24 CFR 100; Executive Order 11063, as amended by Executive Order 12259 and implementing regulations issued at 24 CFR, Part 1, all of which require equal opportunity in housing and related facilities provided by Federal financial assistance;
2. The prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107) and implementing regulations at 24 CFR 146, Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086;
3. The prohibitions against discrimination against handicapped individuals under Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR 8, which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program;
4. The requirements of Executive Order 11246 (2 CFR 1964-55, Equal Employment Opportunity), and the implementing regulations issued at 41 CFR chapter 60;
5. The Fair Housing Amendments Act of 1988, which prohibits discrimination in the sale or rental of housing on the basis of a handicap or because there are children in a family;
6. The requirements of Title IV of the Civil Rights Act of 1964 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended;
7. The requirements of the Americans with Disabilities Act of 1990; and
8. The requirements of non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279.
9. The requirements of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701U), which requires that:
 - a. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u ("Section 3"). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - b. The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implements Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
 - c. The contractor agrees to include this Sections 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where

the contractor has notice or knowledge the subcontractor has been found in violation of regulations in 24 CFR Part 135.

- d. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

10. The requirements of Equal Access to Housing in HUD Programs Regardless of Sexual Orientation or Gender Identity, as shown in 24 CFR Parts 5, 200, 203, 236, 400, 570, 574, 882, 891, and 982.

B. Minority Business Outreach

The Subrecipient agrees to comply with the requirements of Executive Orders 11625, 12432 and 12138 concerning Minority and Women's Business Enterprise, which encourages the participation of minority and women owned business in the benefits of the Program by:

1. Contacting minority businesses which offer services needed by the organization in carrying out the Program with copies of any advertisements outlining information on where, when, and how to submit bids or proposals for such work; and
2. Keeping records on contracts made to minority and women businesses and any correspondence received from such businesses for any contracts let through the Program, and relaying this information to NHA.

CDBG projects that are publicized in the local electronic and print media will include specific mention of the desire of the Grantee and its CDBG recipients to work with women and minority business owners.

The Subrecipient may obtain a list of state certified minority and woman-owned businesses by contacting or visiting the website of the Minority and Women's Business Enterprises Division of the State of Indiana Department of Administration. The Subrecipient is also encouraged to contact other appropriate groups for assistance in identifying new businesses that are women or minority enterprises.

C. Debarment and Suspension

The Subrecipient certifies that neither it, its principals, nor its contractors and subcontractors and their respective principals, are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by the Grantee or any Federal agency.

D. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be, in any way or to any extent, engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

E. Conflict of Interest

No officer, employee, consultant, elected or appointed official of the Grantee, or its designees or agents, member of the governing body of the Grantee or the Subrecipient (and no one with whom they have family or business ties) who exercises any functions or responsibilities with respect to the Program during his or her tenure or for one year thereafter, shall have any personal or financial benefit, direct or indirect, in any contract or subcontract, or proceeds thereof, for work to be performed in connection with the Program assisted under this Agreement. Exceptions to these provisions may be granted on a case-by-case basis as described at 24 CFR 570.611(d). The Subrecipient agrees that it will incorporate into every written contract the following provisions:

INTEREST OF CONTRACTOR AND EMPLOYEES: The Contractor covenants that no person who presently exercises any functions or responsibilities in connection with the CDBG Program, and no one with whom they have family or business ties, has any financial benefit, direct or indirect, in this Contract.

F. Lobbying Certification

The Subrecipient certifies that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Subrecipient shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction which is imposed by Section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

G. Religious Criteria

The Subrecipient hereby certifies in accordance with 24 CFR 570.200(j), that funds provided under this Agreement shall not be used for inherently religious activities, such as worship, religious instruction, or proselytization.

H. Drug Free Workplace

The Subrecipient shall comply with the provisions of Title 41 Chapter 10, U.S.C., Drug-free Workplace.

I. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

J. "Section 3" Clause

1. Applicability

All Subrecipients who receive a combined total of more than \$200,000 in federal funding must fulfill Section 3 obligations. Additionally, if a Subrecipient receives more than \$200,000 in federal funding, all business with which the recipient contracts (called "contractors") must fulfill the same obligations if the contract is for more than \$100,000. And all the businesses with which those contractors contract (called "subcontractors") must fulfill the same obligations if their contract is for more than \$100,000.

2. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract shall be a condition of the Federal financial assistance provided under this contract and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient, and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-

and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

K. Compliance with IC 22-5-1.7 – E-Verify Program

The Subrecipient must enroll in and verify the work eligibility status of all newly hired employees of the Subrecipient through the E-Verify program operated by the United States Department of Homeland Security. If the E-Verify program ceases to exist, the Subrecipient will not be required to verify the work eligibility status of newly hired employees through the E-Verify program. The Subrecipient shall execute an affidavit affirming that the Subrecipient has enrolled in and is participating in the E-Verify program and affirming that the Subrecipient does not knowingly employ an unauthorized alien.

L. Prohibition of Contracting with Businesses that Invest in Iran

For the duration of the Term of this Agreement, Subrecipient hereby certifies under penalties of perjury that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5.

M. Federal Funding Accountability and Transparency Act of 2006 (FFATA)

FFATA reporting requirements will apply to any CDBG Agreement in the amount of \$30,000 or greater. The Subrecipient must provide any information needed pursuant to these requirements. This includes entity information, the unique identifier of the Subrecipient, the unique identifier of the Subrecipient’s parent if applicable, and relevant executive compensation data, if applicable. See subsection 3 below regarding executive compensation data).

1. Unique Entity Identifier (UEI) number

Pursuant to FFATA reporting requirements and in order to receive funding under this Agreement, the Subrecipient shall provide NHA with a valid Unique Entity Identifier (UEI) number that identifies the Subrecipient. A UEI number may be requested online at <https://sam.gov/content/home>.

2. System of Award Management (SAM)

The Subrecipient shall register in the System of Award Management (SAM), which is the primary registrant database for the US Federal Government, and shall enter any information required by FFATA into the SAM, update the information at least annually after the initial registration, and maintain its status in the SAM through the Term of this Agreement. Information regarding the process to register or update information in the SAM can be obtained at www.sam.gov.

3. Executive Compensation

The Subrecipient shall report the names and total compensation of the five (5) most highly compensated officers of the Subrecipient in SAM if the Subrecipient in the preceding fiscal year received eighty percent (80%) or more of its annual gross revenues from Federal contracts and Federal financial assistance (as defined at 2 CFR 170.320) and \$25,000,000 or more in annual gross revenues from Federal contracts and federal financial assistance (as defined at 2 CFR 170.320); and if the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. The Subrecipient may certify that it received less than eighty percent (80%) of annual gross revenues from the federal government, received less than \$25,000,000 of its annual gross revenues from the federal government, already provides executive compensation to the Securities Exchange Commission, or meets the Internal Revenue Code exemption, and will not be required to submit executive compensation data into the SAM under FFATA, provided, that the Subrecipient shall still register and submit the other data requested

N. Environmental

The Subrecipient agrees to comply with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321 et. Seq.) as it applied at 24 CFR 58, including any requirements which may be imposed by the Grantee as a result of its responsibility for environmental review, decision making, and action under NEPA.

The Subrecipient shall provide to the Grantee all information necessary to complete an Environmental Assessment and a Section 106 Review. Such information shall be provided before the commencement of any activity provided for herein. All renovations must be approved through the Section 106 Historic Review Process before execution of any rehabilitation contracts.

O. Prohibition of and Elimination of Lead-Based Paint Hazards

Notwithstanding any other provision adopted by applicable governmental units, the Subrecipient agrees to comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821 et. Seq.) and its regulations set forth in 24 CFR 35 concerning testing, prohibition and abatement of lead-based paint in HUD associated housing. Every contract or subcontract, including painting, pursuant to which such federally assisted construction or rehabilitation is performed, shall include appropriate provisions prohibiting the use of lead-based paint.

IX. GENERAL CONDITIONS

A. Applicability

The requirements of this section apply to all CDBG funded projects.

B. General Compliance

The Subrecipient agrees to ensure compliance with all applicable federal, state, and local laws and regulations governing the funds provided under this Agreement including the requirements of the CDBG program at 24 CFR 570 and pursuant regulations and policies. The Subrecipient has reviewed, or has had a reasonable opportunity to review, and agrees to abide by all applicable Federal rules and regulations, as amended from time to time, including but not limited to those federal rules and regulations referred to in this Agreement. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available. Unearned payments under this Agreement may be suspended or terminated upon refusal to accept any additional conditions that may be imposed by HUD at any time or if the grant to the County under the Act is suspended or terminated. References in this Agreement to particular federal or state laws, rules, regulations, and others shall include any applicable amendments thereto and replacements thereof.

C. Responsibilities

The Subrecipient will carry out its activities in compliance with the requirements of Subpart K of 24 CFR 570, except, however, that the Subrecipient does not assume the Grantee's environmental responsibilities or the responsibility for initiating the environmental review process under 24 CFR part 52.

D. Section Headings and Subheadings

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

E. Claims Against Grantee and NHA

The Subrecipient agrees to defend, indemnify and save harmless the Grantee and NHA from any and all claims of any nature whatsoever which may arise from the Subrecipient's performance of this Agreement; provided, however, that nothing contained in this Agreement shall be construed as rendering the Subrecipient liable for acts of the Grantee, its officers, agents or employees.

F. Terms of Default

If the Subrecipient materially fails to comply with any terms of this Agreement, including but not limited to:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;

3. Ineffective or improper use of funds provided under this Agreement; or

4. Submission of reports that are incorrect or incomplete in any material respect. Said action(s) shall be considered default by the Subrecipient. Upon default by the Subrecipient, the Grantee or NHA as its designee shall give the Subrecipient 10 day's written notice to cure any default. A default under this Agreement, in the discretion of the Grantee or NHA as its designee, may be considered a default of any other Agreement between the Subrecipient and Grantee for any CDBG Funds program. The failure to cure any default within 10 days may result in the Grantee taking enforcement action as described in Section VIII Paragraph G.

G. Enforcement

Upon the failure of the Subrecipient to cure any default, the Grantee may take one or more of the following actions:

1. Temporarily withhold cash payments, under this Agreement and/or any other Agreement between County and Subrecipient concerning CDBG Funds programs, pending correction of the deficiency by the Subrecipient;
2. Disallow all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the current award for the Subrecipient's program and/or any award for any other CDBG Fund program funded to Subrecipient by the Grantee;
4. Withhold further awards for the program and/or awards for any other CDBG Fund program funded to the Subrecipient by the Grantee;
5. Take other remedies that may be legally available or provided for in 2 CFR Chapter I, Chapter II, Part 200, et. al., including repayment of all funds provided to Subrecipient by the Grantee.

In addition to the enforcement actions listed above, NHA or the County shall be entitled to collection of its costs and expenses, including reasonable attorney fees, incurred by the County in enforcing this Agreement.

H. Suspension or Termination

Upon suspension or termination under Section VII Paragraph G, costs of the Subrecipient incurred during suspension or after termination of an award are not allowable unless NHA expressly authorizes them in the notice of suspension or termination. Certain costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if the conditions set forth in 2 CFR Chapter I, Chapter II, Part 200, et. al. are met.

I. Termination for Convenience

This Agreement may be terminated for convenience under the conditions and upon the terms set forth in 2 CFR Chapter I, Chapter II, Part 200, et. al.

J. Representations and Warranties

The Subrecipient hereby represents and warrants that all information contained in the 2022 Agency Request for Funds application is true and correct and that it contains no misrepresentations, falsification, intentional omissions, or concealment of material facts.

K. Binding Effect

This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that this Agreement may not be assigned by either party without the express written consent of the other party.

L. Entire Agreement and Invalidation.

The provisions of this agreement shall constitute a complete expression of the parties hereto. Invalidation of any one of these covenants and conditions by judgment or decree in court shall not affect any other of the provisions hereof, which shall remain in full force and effect.

M. Amendment

The Grantee or the Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the Grantees governing body. Such amendments shall not invalidate this Agreement, nor relieve or release NHA, the Grantee or Subrecipient from its obligations under this Agreement. The Grantee, at its discretion, may amend this Agreement to conform to federal, state, or local governmental guidelines, policies, and available funding amounts, or for any other reasons. If such amendments result in a change in the funding, the scope of the services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

N. Conditional Approval

This Agreement is conditional upon the release and receipt of HUD funding.

O. Authority to Execute

The Subrecipient certifies that its governing body has duly adopted or passed as an official resolution, motion or similar action authorizing the execution of this Agreement, including all understandings and assurances contained herein; and directing and authorizing the person identified as the official representative of the Subrecipient to execute this Agreement.

P. Publicity and Promotion

The Grantee, NHA and Subrecipient mutually agree that either party is permitted to publicize and promote the activities funded under this Agreement. The Grantee, NHA and/or Subrecipient may host public relations events for the activity to increase community awareness of the program and the activity.

Q. Grantor Recognition

The Subrecipient shall insure recognition of the role of the County in providing services through this contract. All activities, facilities and items uses pursuant to this contract shall be prominently labeled as to CDBG funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this contract.

R. Reversion of Assets

The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of CDBG monies under this Agreement upon the time of expiration, cancellation or termination of this Agreement.

S. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to the cash advances from the Grantee.

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR Chapter I, Chapter II, Part 200, et. al., Bonding and Insurance.

T. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Subrecipient is an independent contractor.

U. Copyright

If this contract results in any copyrightable material or inventions, the County and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

V. Waiver

The Grantee or NHA's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee or NHA to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

W. Notices

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), personal delivery or sent by electronic mail (email). Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under

this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

Grantee

Hamilton County
Board of Commissioners
C/O: Michelle Westermeier
CDBG Coordinator
320 Kings Lane
Noblesville, IN 46060
Telephone: (317) 773-5110 Ext. 5
michelle@gonha.org

Subrecipient

Rich Bassett
Department of Engineering
City of Fishers
City Hall
1 Municipal Drive
Fishers, IN 46038
Telephone: (317)567-5070
bassettr@fishers.in.us

ALL OF WHICH IS RESOLVED by the Board of Commissioners of Hamilton County on this 8 day of June, 2026.

BOARD OF COMMISSIONERS OF HAMILTON COUNTY

Christine Altman Christine Altman

Steven C. Dillinger Steven C. Dillinger

Mark Heirbrandt Mark Heirbrandt

ATTEST:

Todd E. Clevenger, Hamilton County Auditor Todd E. Clevenger, Hamilton County Auditor

All of which is approved by the Board of Public Works and Safety of the City of Fishers this _____ day of _____ 2026.

BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF FISHERS

_____ Scott Fadness

_____ Jeff Lantz

_____ Steve Orusa

ATTEST:

_____ , City of Fishers

EXHIBIT A

**CITY OF FISHERS
HARVARD PARK, PRINCETON PARK, AND HERITAGE PARK NEIGHBORHOODS
ADA SIDEWALK IMPROVEMENTS
HCCDBG-24-INFR9003 PROGRAM YEAR 2024**

Amount of Award: \$155,000
Agency UEI number: SL39KZ5MCBT3
Agency Tax ID: 35-1361390

Project/Program Description

The City of Fishers will use CDBG funds and local funds to (re)construct ADA compliant or non-existent curb ramps to increase and improve accessibility to residents with disabilities in the neighborhoods of Harvard Park, Princeton Park, and Heritage Park in Fishers, Indiana.

Level of Service

The ADA sidewalk improvement project will (re)construct approximately 24 ADA ramps serving all residents, especially those residing within or visiting Harvard Park, Princeton Park, and Heritage Park, following the City of Fishers ADA Transition plan of improving accessibility throughout the City.

Targeted Goals & Performance Measures

1. The Subrecipient will complete the ADA Sidewalk Improvement project in Fishers, Indiana.

Estimated Budget

Budget Category	Grant Year	CDBG Amount
ADA Sidewalk Ramp Installation	PY2024	\$155,000.00
Total:		

Timetable

All costs must be incurred between June 15, 2026 and June 15, 2027. Final costs must be invoiced to NHA no later than the December 15, 2027 to receive full reimbursement.

Prior Approval

To expend funds for cost categories or types of activities not listed above will require prior written approval from NHA.

Financial and Administrative Reports

The Subrecipient shall utilize report forms. The Subrecipient understands that:

1. A claim for reimbursement will not be paid to the Subrecipient unless a report(s) has been filed with NHA;

2. Claims for reimbursement will not be paid to the Subrecipient if the Subrecipient has any open monitoring or audit findings or concerns;
3. NHA will hold 10 percent of the total contract until a final, cumulative report has been submitted by the Subrecipient and all Targeted Goals have been met.

The Grantee, or NHA as its designee, reserves the right to refuse any claims not properly supported with adequate and proper documentation of claims or activity progress.



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. R062326F

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING THE AMENDMENT TO THE CITY OF FISHERS TRAFFIC SCHEDULE

WHEREAS, the Common Council (“Council”) of the City of Fishers, Hamilton County, Indiana (“City”) meeting in regular session, adopted Ordinance No. 031615B delegating various authorities regarding the City’s Traffic Code to the Board of Public Works & Safety.

WHEREAS, the Board of Public Works & Safety, from time to time must revise the City’s Traffic & Parking Code and Schedules to accommodate traffic improvements and change in traffic flow within the City’s corporate boundaries; and

WHEREAS, the Board of Public Works & Safety now desires to amend the City’s Traffic Schedules as follows: Chapter 74 Traffic Schedules: Schedule I (Through Streets and Stop Intersections)

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

Section 1. The Board hereby amends Chapter 74 (Traffic Schedules) Schedule I (Through Streets and Stop Intersections) by **adding** certain streets as follows:

Street	At Intersection with	Res./Ord. No.	Passage Date
Southeastern Parkway	Connecticut Avenue	R062326F	06/23/2026

Section 2. All other provisions of Fishers’ Traffic Code not in conflict with or specifically changed by this amendment shall remain in full force and effect.

Section 3. This amendment shall become effective upon its adoption and publication in accordance with law.

ALL OF WHICH IS RESOLVED BY this City of Fishers Board of Public Works & Safety this 23rd 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 M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana, One Municipal Drive, Fishers, Indiana, 46038

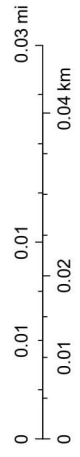
“I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law.” /s/ Lindsey M. Bennett

4-Way Stop Southeastern and Connecticut



6/17/2026, 4:14:32 PM

1:805





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

MEETING DATE	June 23, 2026	RESOLUTION NO.	R062326G
TITLE OF AGENDA ITEM	Request to Approve Professional Services Agreement for the Fishers Community Center Phase 2 Rooftop Exercise Studio		
PRESENTER/DEPARTMENT	Jake Reardon McSoley, Director of Health and Wellness		
BACKGROUND <ul style="list-style-type: none"> • Description of item being presented. • Description of previous actions by the Board for this project, include previous Resolution No. • Other parties involved. • Were quotes/bids received? How many? • Attach all quotes/bids • If a special purchase, the basis of special purchase. • Other justification for approval of item. 	<p>Hagerman GM Rec Center, LLC (“Developer”), and the City Of Fishers (the “City”) are parties to a November 20, 2025 Bill of Sale for the transfer and conveyance of the Fishers Community Center from Developer to the City (the “Bill of Sale”). The Bill of Sale, specifically listed continuing obligations of the Developer, including working with the City to build out a second-floor rooftop terrace at the Community Center (the “Rooftop Amenity”).</p> <p>As result of an early closing date on the Community Center (saved carry costs) and other cost savings, the City has approximately \$1.7 Million remaining from proceeds allocated to construction of the Community Center (the “Surplus Funds”). The City seeks to use the Surplus Funds to complete construction of the Rooftop Amenity.</p> <p>Additionally, the City desires to retain Williams Architecture, the architect of the Community Center, to design the Rooftop Amenity pursuant to a Professional Services Agreement.</p>		
EXPENDITURE \$	\$1,988,000.00 (maximum amount- funds to be disbursed via disbursement agreements for work performed)		
BUDGETED \$	\$1,988,000.00		
PUBLIC HEARING REQUIRED	No		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	No		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	<p>Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) –Yes: PSA with Williams Architecture</p> <p>Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc.)</p>		

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

Form Revised 01/14/2025

RESOLUTION NO. R062326G

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING THE PROFESSIONAL SERVICES AGREEMENT FOR THE FISHERS COMMUNITY CENTER PHASE 2 ROOFTOP EXERCISE STUDIO

WHEREAS, Hagerman GM Rec Center, LLC (“Developer”), and the City Of Fishers, Hamilton County, Indiana (the “City”) are parties to that certain November 20, 2025 Bill of Sale for the transfer and conveyance of the Fishers Community Center from Developer to the City (the “Bill of Sale”) consistent with that certain March 8, 2024 Public-Private Agreement For The Design, Build, Finance And Transfer of The City Of Fishers’ Recreation Center (the “Community Center”) by and between Developer and City (as amended and inclusive of all addenda, the “BOT”);

WHEREAS, the Bill of Sale included certain continuing obligations of the Developer to complete additional work at the Community Center after Developer’s transfer and conveyance of the Community Center to the City;

WHEREAS, specifically listed as a Continuing Developer Obligation was the requirement that Developer work in conjunction with the City to build out a second-floor rooftop terrace (the “Rooftop Amenity”);

WHEREAS, as a result of an early closing date on the Community Center and other cost savings, the City has approximately \$1.7 Million remaining from proceeds allocated to construction of the Community Center (the “Surplus Funds”);

WHEREAS, the City now desires to utilize the Surplus Funds to complete construction of the Rooftop Amenity as described in the Bill of Sale;

WHEREAS, additionally, the City desires to retain Williams Architecture, the architect of the Community Center, to design the Rooftop Amenity pursuant to the Professional Services Agreement attached hereto and included herein as Exhibit A (the “PSA”); and

WHEREAS, capitalized terms used but not defined herein are used with the meaning set forth in the Bill of Sale.

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

Section 1. The Board of Public Works & Safety (“Board”) hereby approves the use of surplus funds and approves the Agreement attached hereto and incorporated herein as Exhibit B.

Section 2. The Board hereby designates the Mayor to execute the contract and any and all documents necessary to effectuate its intent.

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

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



11 June 2026

Jake Reardon, Director, Recreation & Wellness
City of Fishers, IN

Re: City of Fishers, IN / Community Center Roof Enclosure
Professional Basic Architectural & Engineering (A & E) Services
WA PROJECT NO. 2026-036

"EXHIBIT A"
LETTER OF PROPOSAL (LOP)

Dear Jake:

It's been a pleasure discussing and working through the various preliminary concept options on the above captioned Project with you all. As a result of our collective understanding regarding the scope of work defined in the desired option-Attachment A1-A3 dated 29 April 2026-Williams Architects is delighted to provide the City of Fishers with this Letter of Proposal (LOP). This Letter of Proposal (LOP) outlines our proposed understanding of the A & E Services, business terms, associated fees, and a preliminary schedule for the Project. The parties referred to in this LOP are the City of Fishers, IN (Owner) and Williams Architects (Architect). Please refer to the pages that follow for additional detail.

ARCHITECTURAL TEAM MEMBERS

The following team members represent the Williams Architects critical Management Team; however, the services of many other Williams Architects talented professional and technical staff beyond those noted herein will also be utilized:

- Tom C. Poulos / Project Principal-In-Charge & Design Director
- Tedd A. Stromswold / Project Manager
- Kyle A. Cunningham / Project Architect
- Logan T. Thrush / Project Designer

CONSULTING ENGINEERS

We have assembled and will expand an experienced and talented group of Sub-Consulting Engineering professionals for the initial and future continuation of this Project. The Williams Team of Professionals will allow us the ability to create a design for your Project that is aesthetically appealing, cost sensitive and functional in scope.

ARCHITECT'S BASE SERVICE SUB-CONSULTANTS

Basic A & E Services

Williams Architect's Basic Service Sub-Consultants in the Basic A & E Services Fee of the Contract that are included, procured and coordinated by the Architect are as follows:

- Structural / CE Solutions
- Mechanical, Plumbing, Fire Protection Engineering / To Be Determined
- Electrical Engineering / To Be Determined

OWNER'S DIRECT SPECIALTY CONSULTANTS

Basic A & E Services

Traditional Owner's Consultants contracted and coordinated by the Owner are as follows:

- Constructor & Cost Estimating / Hagerman
- Low Voltage Data & IT, Security & Access Control, Audio & Visual / Design & Equipment by Owner's Vendors
- Surveying / Not Anticipated, if Necessary- To Be Determined
- Geotechnical Soils and Material Testing / Not Anticipated, if Necessary- To Be Determined
- Environmental / Not Anticipated, if Necessary- To Be Determined
- Civil Engineer / Not Anticipated, if Necessary- To Be Determined
- Landscape Architect / Not Anticipated, if Necessary- To Be Determined
- Independent Commissioning and Building Energy Modeling / Not Anticipated, if Necessary- To Be Determined

PROJECT BACKGROUND & UNDERSTANDING OF PROJECT SCOPE

As per previous discussions and our collective collaboration, we have commenced with initial Conceptual Programming & Planning services in earnest on the City of Fishers, IN Community Center Roof Terrace Enclosure & Future Outdoor Aquatic Facility Project. Numerous Roof Terrace Enclosure options were programmed, designed, costed, and evaluated for consideration. Simultaneously, a program with precedent imagery, design, and order of magnitude cost was also developed for the Future Outdoor Aquatic Facility. We collectively continued to review all options until such a point in time that we could establish a priority project, along with the associated scope and budget regarding the same. To that end, we now have confirmation of the Owner's expectations to construct a Roof Terrace Enclosure-Attachment A1-A3 dated 29 April 2026 attached-at the Fishers Recreation Center with an established \$1.69 million Construction Cost by Hagerman and \$TBD "Cost of the Work" budget by Owner to include equipment, audio & visual, low voltage data, security & access control, and other miscellaneous Project costs. In accordance with the project background and understanding of project scope outlined herein, our Basic Architectural & Engineering (A & E) Services for the Project are as follows:

Basic Architectural & Engineering (A & E) Services for Project Implementation:

Schematic Design:

Utilizing the initial Concept Design efforts and desired program and scope direction-Attachment A1-A3 dated 29 April attached-the Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services. The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project. The Architect shall then present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. As a result, the Architect shall reach an understanding with the Owner regarding the requirements of the Project.

Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components. Upon the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

The Architect shall also consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. Additionally, the Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work. The Architect will then submit to the Owner the Architect's preliminary square foot estimate of the Cost of the Work.

At the completion of Schematic Design, the Architect shall submit the Schematic Design Documents to the Owner for the Owner's written approval. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions into the Design Development Phase.

Furthermore, a summarized listing of the salient efforts in this phase is highlighted, but not limited to the below noted, as follows:

- Assist Owner to define Project goals and objectives.
- Define existing conditions to be protected, modified and/or selectively demolished.
- Review previously prepared conceptual design data-Attachment A1-A3 dated 29 April attached-for further development into the Project.
- Review previously prepared Facility Program and further develop by defining areas / elements to be included within Project.
- Include information related to current and desired user circulation patterns.
- Assist Owner in researching applicable local zoning requirements and/or procedures potentially required to secure approval(s) for Project by local governmental officials.
- Assist Hagerman with development of Project Schedule from Design through Construction.
- Assist Hagerman with estimate of Probable Construction Cost based on Owner's Facility Program and scope.
- Review and determine Mechanical, Electrical, Plumbing and other specialty systems for the facility.
- Preparation of Schematic Design Plans, Exterior Building Elevations, Major Building Sections, Major Wall Assembly Sections & Details, General Interior Materials & Finishes, and Special Architectural Systems that graphically define design intent.
- Preparation of major building materials / outline specifications.
- Preparation of Written Executive Summary of the Phase.
- Final review with, and approval by, Owner.

Design Development:

Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels. The Architect shall update the estimate of the Cost of the Work prepared and submit such estimate of the Cost of the Work to the Owner for Owner's review and comment.

At the completion of Design Development, the Architect shall submit the Design Development Documents to the Owner and request the Owner's written approval of the Design Development Documents and the Architect's estimate of the Cost of the Work at the conclusion of this Phase.

Furthermore, a summarized listing of the salient efforts in this phase is highlighted, but not limited to the below noted, as follows:

- Based upon Schematic Design Phase Documents, further expand and develop the design drawings and documentation.
- Refined review of Hagerman cost estimate.
- Further develop main components of Structural, Architectural Specialty, Mechanical, Electrical, Plumbing, Fire Protection, and other specialty systems for the facility.
- Further develop and refine all design documents / deliverables for inclusion in the Construction Documents.
- Final review with, and approval by, Owner.

Construction Documents & Permitting:

Based on the Owner's approval of the Design Development Documents and the final approved Architect's estimate of the Cost of the Work, and on the Owner's authorization of any adjustments in the Project requirements, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria for materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with the Architect's Standard of Care. Furthermore, the Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the design of the Project for permitting and inclusion into the Construction Documents.

The Architect shall prepare the Construction Documents based upon the final approved Design Development Documents and the Owner's approved estimate of the Cost of the Work prepared in accordance with the Architect's Standard of Care

Furthermore, a summarized listing of the salient efforts in this phase is highlighted, but not limited to the below noted, as follows:

- Preparation of Contract Documents consisting of drawings and specifications as required to secure a building permit and proceed with bidding and construction of the Project.
- Revise Design Phase Estimate of Probable Construction Cost as required to reflect that defined within the Contract Documents.
- Final review with the Owner.

Pre-Construction Administration Services:

The Architect shall assist the Prime Contractor in reviewing their suggested qualified Sub-Contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Prime Contractor in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals with the Contract Documents intended scope of work; (3) determining the responsive and successful bid or proposal, if any; and (4) awarding and preparing contracts for construction. The Architect shall also assist the Prime Contractor in the Pre-Construction Administration Services of the Project by:

1. Facilitating the distribution of Bidding Documents to prospective bidders.
2. Participating in meetings with prospective bidders.
3. Preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Contract Documents to the prospective bidders in the form of addenda.

Furthermore, a summarized listing of the salient efforts in this phase is highlighted, but not limited to the below noted, as follows:

- Prepare / Issue Contract Documents to Prime Contractors proposed Sub-Contractors.
- Respond to questions and provide clarifications to Prime Contractors proposed Sub-Contractors.
- Addendums and/or clarification to Prime Contractors proposed Sub-Contractors.
- Attend One (1) preliminary meeting and One (1) final meeting with Prime Contractors proposed Sub-Contractors. . Architect's attendance at additional meetings shall be considered an Additional Service.
- Prepare summary and recommendations to Prime Contractor.
- Final approval for construction by Prime Contractor and Owner.

Construction Administration & Project Close-Out:

The Architect shall provide administration of the Contract between the Owner and the Contractor in accordance with the Architect's Standard of Care. The Architect will visit the site and meet with the Owner and Contractor on a bi-monthly basis throughout the course of construction (construction start thru substantial completion). We will establish a quantity and schedule of visits for the Project at the onset of Basic A & E Services. The site visits will consist of a review of all aspects of the Project, assisting the client in understanding the schedule, progress of the work, and the issuance of a field report for each of our visits. Furthermore, we will review the payout requests, review / approve shop drawings, and issue change orders throughout the construction phase to administer the contract.

As part of our Construction Administration Services, at Substantial Completion we walk the Project with the Owner and Contractor and develop a comprehensive list of items to be completed (Punchlist) on the project in accordance with the contract documents. We perform "wrap-up" tasks and issue the necessary certificates / documentation to ensure a smooth transition for Owner's occupancy. We participate in system start-up and training activities with the prime subcontractors on the project. In so doing, we again review all submitted "as built" documentation, survey information, warranties, and maintenance manuals. We will also conduct a follow-up review of the initial punchlist and document our findings for any outstanding items requiring corrective work. Additionally, we visit the facility eleven (11) months after Substantial Completion for program / maintenance / operations review and documentation of warranty issues. During this visit, we walk through the facility with the Owner and elicit additional feedback to improve the functionality of your facility.

Furthermore, a summarized listing of the salient efforts in this phase is highlighted, but not limited to the below noted, as follows:

- Architect's Basic Services during the Construction Phase shall include attendance at not more than Six (6) total On-Site Project Meetings with Owner and Contractor combined with a site observation visit to become generally familiar with the progress and quality of the completed construction work for general compliance with Construction Documents. The Architect shall report to the Owner nonconforming work observed during such visits. Architect's attendance at additional OAC meetings or additional site observation visits shall be considered an Additional Service. The Architect shall not be responsible for means, methods, techniques or sequences of construction or for safety programs or precautions in connection with the construction work. The Architect shall augment the On-Site Project Meetings with weekly online Meetings as deemed necessary for the Project.
- Architect shall have the authority to reject construction work that does not conform to the Construction Documents.
- It is anticipated that the Construction Phase duration for the Project will be Five (5) months for purposes of this Agreement. Construction Phase duration for the Architect's Services shall be that period of time from commencement of construction through forty-five (45) days following date of Architect's issuance of a Certificate of Substantial Completion.
- The Architect shall review and respond to written requests for information ("RFI's") from the Contractor seeking an interpretation or clarification of the Construction Documents in writing within a reasonable time.
- The Architect shall review Contractor submittals and shop drawings for the limited purpose of checking conformance with information given and the design concept expressed in the Contract Documents and process Contractor's submittals and Shop Drawings.
- The Architect shall review in conjunction with a site observation visit the Contractor's Applications for Payment and process Contractor's Applications for Payment. Such review is to check for quantity of construction work which the Contractor has indicated is completed in the Application for Payment. The Architect shall not be responsible for obtaining or checking lien waivers provided or required.
- The Architect shall prepare Change Orders for Owner's approval and execution.
- The Architect shall visit Project Site to prepare One (1) Punch-List, issue Certificate of Substantial Completion and attend One (1) follow-up site meeting to review completion of Punch-List (within forty-five days). Architect's attendance at additional site meetings intended for Punch-List reviews shall be considered an Additional Service.
- The Architect shall conduct an 11-month walk-through of the facility to determine any outstanding warranty items.

PROJECT SCHEDULE MANAGEMENT & PROPOSED PROJECT SCHEDULE

Williams Architect's procedure for maintaining project schedules includes defining a very specific step-by-step process with the Owner at the beginning of the Project. With this ongoing series of deadlines to meet, it has allowed us to achieve excellent results in achieving our project deadlines. We take great effort to carefully plan out all the meetings, work tasks and project milestones for a Project. We do this because it has greatly enhanced our ability to keep our projects moving forward with no surprises to our clients. Utilizing Williams' proprietary Box Matrix Schedule tool and the Preliminary Project Schedule, we will work in conjunction with the Owner and our consultant team to outline a detailed schedule for each phase of the Project. The Box Matrix Schedule includes activities and milestones, project meetings, and tasks to be completed by each party in advance of each meeting or milestone. This tool is used to communicate expectations / commitments, manage the overall schedule, and monitor the incremental tasks required by each party. The Matrix is updated and reviewed at each team meeting. We will work with the Owner to develop a Project Schedule that meets the goals and objectives of the City of Fishers. To that end, we propose the below noted preliminary Project Schedule, which is subject to review and mutually acceptable to the Owner and Architect as follows:

Preliminary Project Schedule:

To Be Determined through the course of the design process and mutually agreed by the City, Hagerman, and Williams Architects and so documented.

TOTAL PROFESSIONAL PROJECT SERVICE FEES

The compensation to the Architect by the City of Fishers shall be paid on a fee basis, as described below, for the Scope of Services outlined herein and reformed in accordance with the below noted compensation breakdown. The Architect shall bill the Owner monthly for the percentage of services / work performed for the previous months' time. Time will be in accord with the enclosed Rate Table. Furthermore, based on our familiarity with this Project type, the funds available to the City of Fishers and the initial understanding of the City's desired scope of services, we respectfully propose our Professional Services fees as follows:

Pre-Design Services Fee:

Initial Concept Program, Planning/Design Options, Budgeting and Scoping*1 (100%)	\$	18,000
<i>*1 Includes Roof Terrace Enclosure & Future Outdoor Aquatics</i>		

Basic A & E Services Fee:

Schematic Design Phase (18%)	\$	48,600
Design Development Phase (17%)	\$	45,900
Construction Documents & Permitting Phase (43%)	\$	116,100
Bidding / Negotiations Phase (02%)	\$	5,400
<u>Construction Administration Phase (20%)</u>	<u>\$</u>	<u>54,000</u>
Total Basic A & E Services Fees	\$	270,000

Total Professional Services Fee	\$	288,000
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The above noted fee is based upon the professional services scope of work effort for a \$1.69 million Construction Cost established by Hagerman plus the Owner's value to be determined "Cost of the Work" for the Project. If the project material scope and the associated construction budget increase through the design process beyond the established \$1.69 million Construction Cost established by Hagerman, along with the Owner's value to be determined "Cost of the Work" for the Project, and the Owner approves the same our fee will increase at a mutually agreed upon fee. This increase shall be added to the Architect's previously identified Total Professional Services Fee listed above.

Furthermore, any Owner directed and approved in writing Additional Scope Alternates-whether they are accepted by the City for construction implementation or not-shall be compensated by the City at a mutually agreed upon fee and added to the previously identified Total Professional Services Fee listed above.

Our base services work is provided on a percentage of work completed basis from the rate table below. Any Additional Services authorized by the Owner and approved in writing will be provided to the City on an hourly basis from the rate table below. Our Consultant's rate schedules vary for each Consultant, but they are generally comparable to our own rates enclosed below.

**2025 / 2026
RATE TABLE**

Managing Principal	\$ 268.00/Hour
Senior Principal	\$ 248.00/Hour
Principal.....	\$ 241.00/Hour
Associate Principal	\$ 239.00/Hour
Senior Associate/Senior Project Mgr.....	\$ 239.00/Hour
Associate / Project Manager	\$ 217.00/Hour
Architect III	\$ 192.00/Hour
Architect II.....	\$ 178.00/Hour
Architect I.....	\$ 159.00/Hour
Senior Project Coordinator II	\$ 192.00/Hour
Senior Project Coordinator I	\$ 178.00/Hour
Project Coordinator IV	\$ 145.00/Hour
Project Coordinator III.....	\$ 133.00/Hour
Project Coordinator II	\$ 112.00/Hour
Project Coordinator I	\$ 99.00/Hour
Project Technician II	\$ 75.00/Hour
Project Technician I	\$ 58.00/Hour
Aquatic Engineer II	\$ 229.00/Hour
Aquatic Engineer I	\$ 175.00/Hour
Director of Marketing	\$ 214.00/Hour
Marketing Coordinator	\$ 155.00/Hour
Accounting.....	\$ 206.00/Hour
Secretarial	\$ 145.00/Hour
Clerical	\$ 103.00/Hour
Director of Interior Design	\$ 194.00/Hour
Interior Designer V	\$ 152.00/Hour
Interior Designer IV.....	\$ 128.00/Hour
Interior Designer III	\$ 99.00/Hour
Interior Designer II.....	\$ 84.00/Hour
Interior Designer I.....	\$ 58.00/Hour

REIMBURSABLE EXPENSES

Professional services include Project related Reimbursable Expenses. Project related Reimbursable Expenses are limited to rental vehicles and fuel, vehicle mileage, tolls, necessary lodging, miscellaneous printing and copies (excludes full documentation prints), postage, and messenger / overnight courier. Our budget for reimbursable expenses is capped at \$10,000 and is included within the previously noted Architect’s Total Professional Services Fee.

CONTINGENT OPTIONAL ADDITIONAL SERVICES

Professional services excluded from, or those noted within this LOP can be provided on an hourly or mutually agreed-upon fixed fee basis by the Owner and Architect in accordance with the rate table herein. Upon the Owner’s request and approval of the same, with scope and fee as established and as mutually agreed upon between the Owner and Architect, we will document the Owner’s desired Contingent Specialty and Optional Additional Services selected and approved by the Owner.

CLOSING

While expediting our services, it is understood that the general terms of this LOP are in keeping with the Architect's Standard of Care, until a final Agreement is formalized and fully executed by all parties. The final Agreement and associated additional legal and business terms shall be established in accordance with a formal Agreement that is mutually acceptable to both the Owner and Architect. Furthermore, this "Letter of Proposal (LOP)" shall be referenced and attached to the "Prime Agreement" as the Letter of Proposal (LOP) dated 19 May 2026.

Thank you again for this wonderful opportunity to continue to provide our Professional Architectural Services to the City of Fishers, IN and the good people in which it serves. If you have any additional questions or comments, please do not hesitate to contact me at your earliest convenience.

Cordially,



Tom C. Poulos, AIA, NCARB
CEO / Managing Principal

Cc: Tedd A. Stromswold / Principal, Project Manager
Sonja Sporleder / Accounting

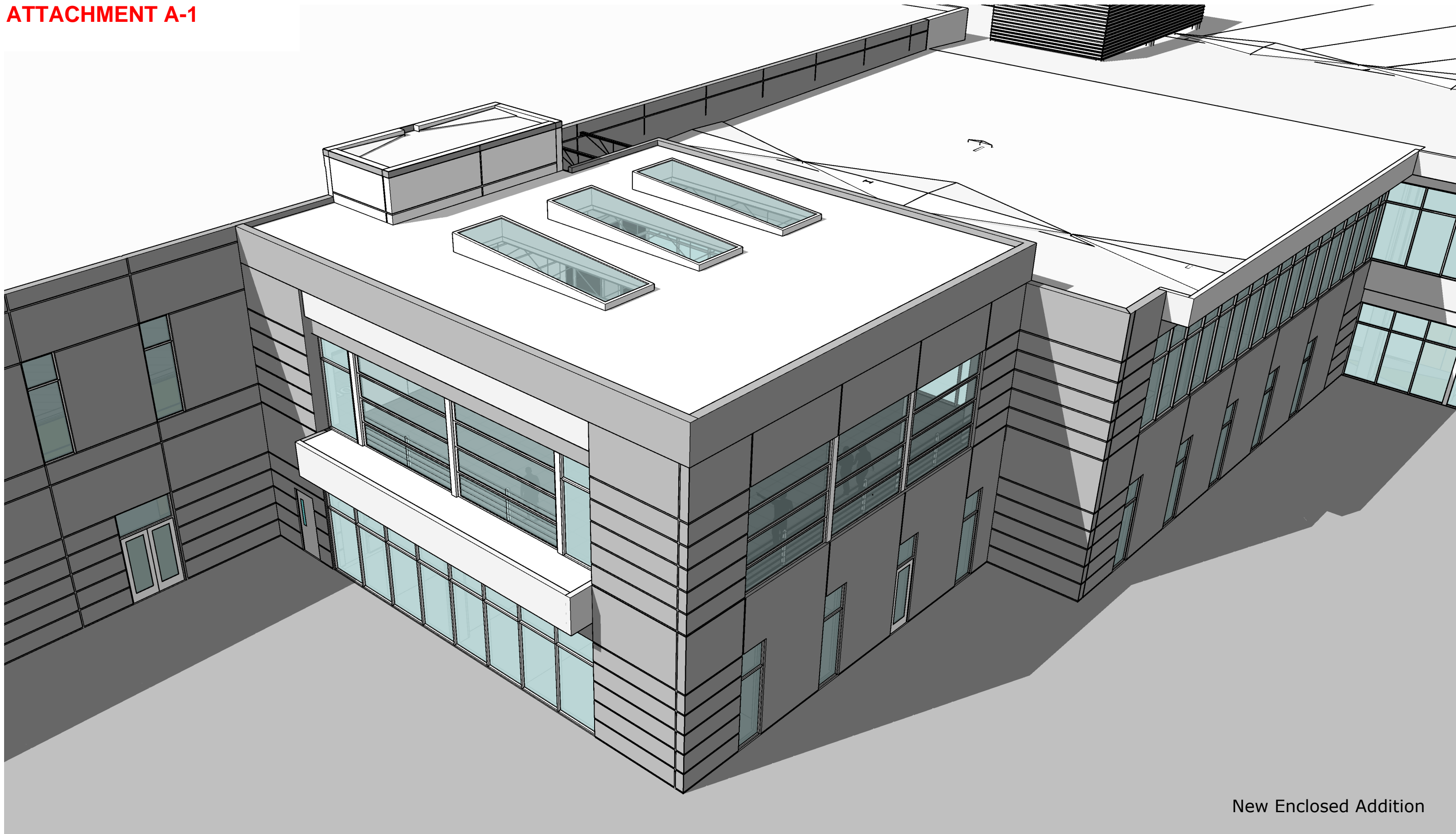
Attachment A1-A3 dated 29 April 2026

ACCEPTED BY:

Printed Name and Title – City of Fishers, IN Authorized Representative

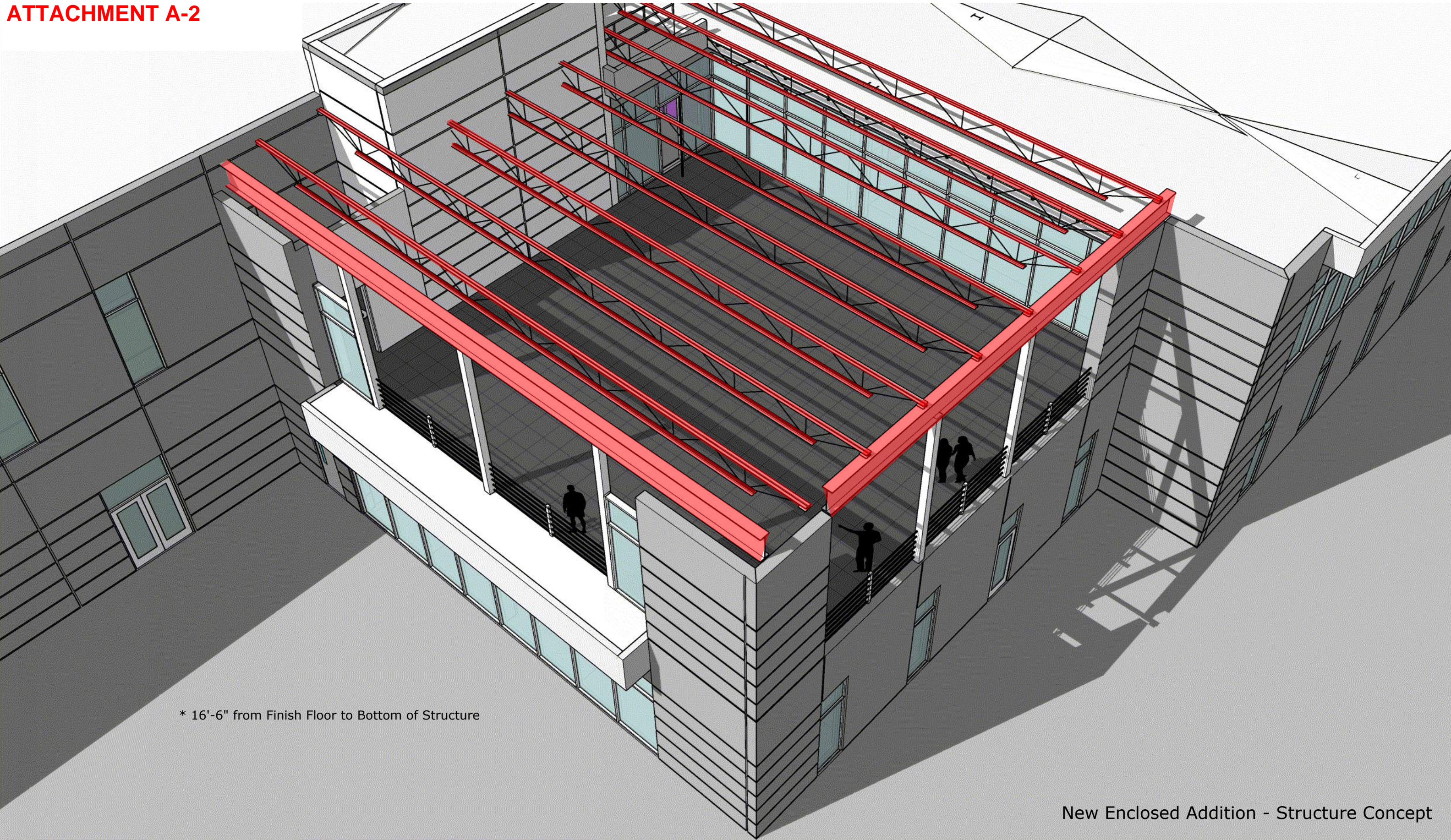
City of Fishers, IN Authorized Signature

Date



New Enclosed Addition

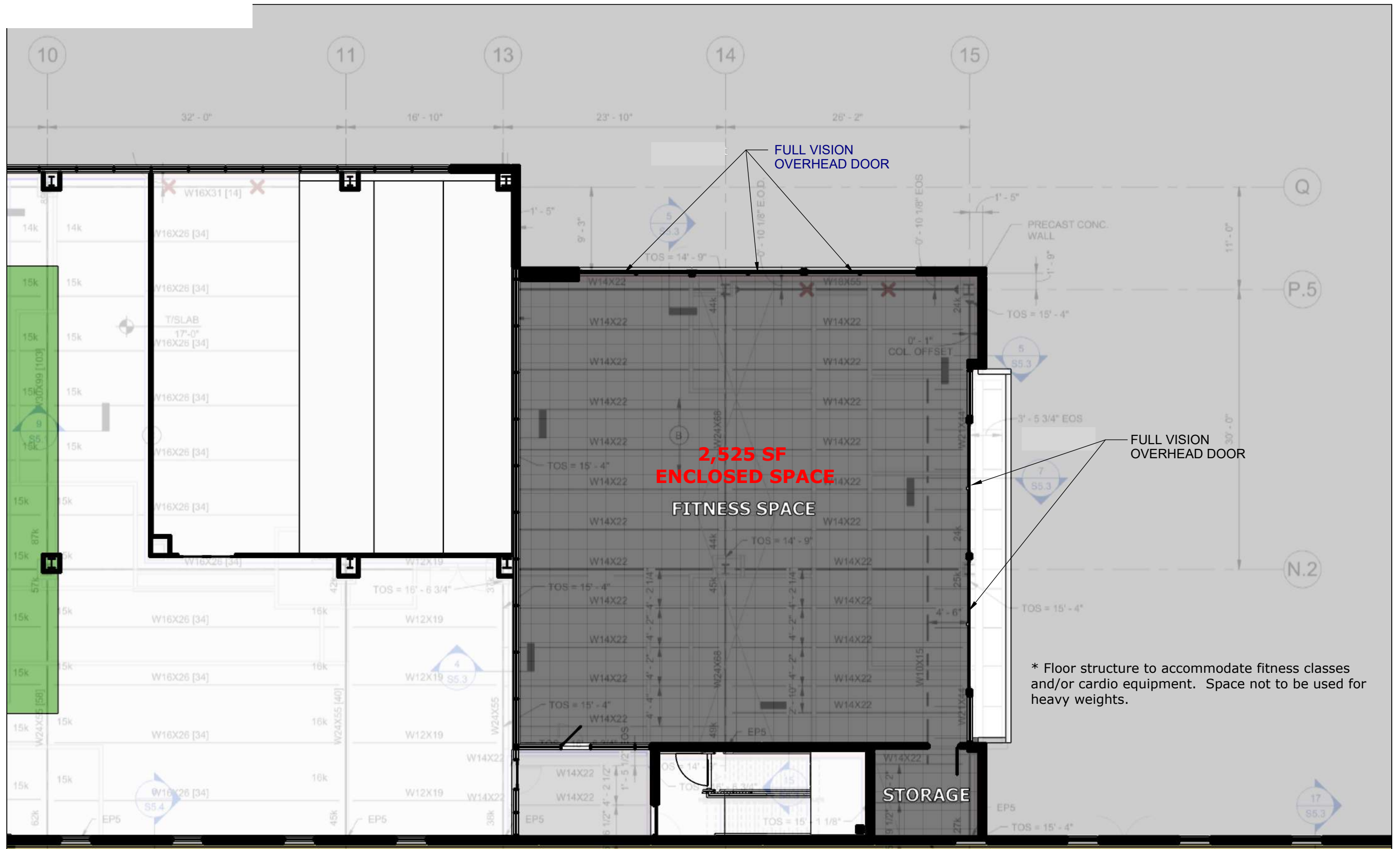
2,700 SF TOTAL ROOF AREA
2,525 SF ENCLOSED SPACE
175 SF UNCOVERED / UNOCCUPIED



* 16'-6" from Finish Floor to Bottom of Structure

New Enclosed Addition - Structure Concept

2,700 SF TOTAL ROOF AREA
2,525 SF ENCLOSED SPACE
175 SF UNCOVERED / UNOCCUPIED



2,700 SF TOTAL ROOF AREA
 2,525 SF ENCLOSED SPACE
 175 SF UNCOVERED / UNOCCUPIED

New Enclosed Addition - Plan



RESOLUTION NO. R062326H

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY AWARDING QUOTE AND APPROVING CONTRACT
(KELLY LANDSCAPING SERVICES, LLC)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“City”) desires to award a quote and approve a contract to regrade, add soil amendments, install drainage tile, and install sod and the Fishers Community Center dog park (the “Project”);

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

WHEREAS, the City now desires to award the quote to the lowest, responsible, and responsive bidder, Kelly Landscaping Services, LLC, in a total amount not to exceed One Hundred Fifty-Nine Thousand Four Hundred Seventy-Five Dollars and 00/100 (\$159,475) and approve the contract for the installation of the Project, attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) hereby awards the Project to Kelly Landscaping Services, LLC, in total amount not to exceed \$159,475 and approves the contract attached hereto and incorporated herein as Exhibit B.
- Section 2.** The Board hereby designates the Mayor to execute the contract and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 23rd 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 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



Proposal #2624

Date: 5/12/2026

PO #

Customer:

Eric Steiner
 City of Fishers
 10212 Eller Rd
 Fishers, IN 46038

Property:

Community Center
 11400 Johnson Farm Way
 Fishers, IN 46037

Community Center Dog Park Revamp Aug 1

Dog Park Revamp

Bid to revamp dog park. Approx.. 92k sqft.

Spray entire area with round up to kill existing vegetation. Will need to set approx. 10 days.
 Drag all areas 3 times with drag net to break barrier of ground. Rake all areas and dispose of excess material

Apply new sod throughout park. Small Roll. KY or Fescue

Options

Triple Aerate entire Park. Apply Biochar, carbon pro and sulfur. Drag amendments into soil.

Add Soil in low spots between between awnings and south fence.

Add finger drain system between awnings and south fence. Run drain to storm drain.

Services Billed Upon Completion

Description of Services	Frequency	Cost per Occ.	Annual Cost
Sod		\$91,525.00	\$91,525.00
Prep After Sod		\$8,761.00	\$8,761.00

Optional Services

Initial next to optional services you would like added to your contract.	Frequency	Cost per Occ.	Annual Cost
_____ Triple Aerate, Biochar, Carbon Pro, Sulfur, Drag		\$36,839.00	\$36,839.00
_____ Top Soil For Low Spots		\$4,000.00	\$4,000.00
_____ Drairage		\$18,350.00	\$18,350.00

By Pat Kelly
 Pat Kelly

By _____

Date 5/12/2026
 Kelly Landscaping Services LLC

Date _____
 Community Center

Optional Services

Triple Aerate, Biochar, Carbon Pro, Sulfur, Drag

Top Soil For Low Spots

Drairage

TERMS AND CONDITIONS

1. Payment is due upon Net 30 days of invoice. Kelly Landscaping Services, LLC (“Seller”) reserves the right to assess an interest charge of 1.5% per month or the maximum permitted by law, whichever is less, on accounts overdue. Customer agrees to pay all taxes including state and local taxes or excise taxes however designated, levied or based on the service charges pursuant to this Agreement. If Buyer fails to pay any monies when due hereunder, or otherwise fails to perform any act or covenant herein, such failure shall constitute a default of this agreement and shall entitle Seller to terminate this agreement upon five (5) days written notice to Buyer. Upon any event of Buyer’s default, Seller shall be entitled to exercise all rights and pursue all remedies available under this agreement or otherwise pursuant to applicable law. Additionally, Seller shall be entitled to recover its reasonable attorneys’ fees and costs incurred due to Buyer’s default. IF Buyer is later than 30 days on payment Seller reserves the right to discontinue services until money owed is received.
2. Plantings that die due to lack of watering will not carry warranty. Buyer is responsible for correct watering practices. A “Watering Work Order” can be executed between Seller and Buyer for additional costs. Plant warranty shall only cover cost of plant material, and does not cover cost of labor and any additional material.
3. The Seller retains title to all material and equipment furnished, whether or not attached to the real estate (it being agreed that same, however attached, is to be deemed personal property), until full payment is made, and shall have the right in case of default by the Buyer hereunder to enter the premises and remove such material and equipment or any part thereof, whether or not attached to the real estate.
4. The Seller shall be under no obligation to the Buyer other than as expressed herein. The terms herein supersede any and all written and/or verbal agreements of any terms and conditions between Seller and Buyer governing the matters set forth herein.
5. In recognition of the relative risks and benefits of the Project to both the Buyer and the Seller, the risks have been allocated such that the Buyer agrees, to the fullest extent permitted by law, to limit the liability of the Seller and the Seller’s officers, directors, partners, employees, shareholders, owners and sub consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys’ fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Seller and the Seller’s officers, directors, partners, employees, shareholders, owners and sub consultants shall not exceed \$5,000.00, or the Sellers total fee for services rendered on this Project, whichever is lesser. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
6. Buyer warrants and represents that the person signing this Agreement on its behalf is fully authorized to sign on behalf of Buyer, and that Buyer shall be bound hereby.
7. Any revision, modification or alteration to these Terms and Conditions must be mutually agreed to by both parties, and must be evidenced by written notations on these Terms and

Conditions that are initialed by both parties, otherwise no such revision, modification or alteration shall be valid.

8. Buyer warrants and represents that it has read and understood all of the terms set forth herein and that Buyer voluntarily agrees to be bound by this Agreement.

Quote

L&L Excavating
14515 Taylor Trace Dr
Carmel, IN 46033
317-797-8538

Location:

Community Center for City of Fishers
11400 Johnson Farm Way
Fishers, IN
Eric Steiner

Date: 6/9/26

Scope of Work

Clean up and re-planting of the Dog Park:

Spray weed killer and Harley rake approximately 95k square feet of soil. Weed killer will need to sit for two weeks prior to sod being installed. All low areas that can potentially hold water will be filled with new top soil. After sod is installed it will need to be watered twice a day to ensure root growth. Park needs to stay closed for at least 3 weeks after sod installation.

Total for Sod and prep of soil: **\$111,386**

Adding amendments, additional soil for low areas and perforated drain tile.

Total for above: **\$69,169**

Estimated project duration **6 Days if amendments and drainage is added.**

This project is quoted for a continual duration once we mobilize. Any stoppage and re-start will have mobilization charges additional to the total below.

Exclusions:

- Watering of the sod after installation
- Spraying for weeds or fertilizing after sod is installed.
- Mowing or maintaining the sod after installation
- Power washing of paved surfaces after installation of sod.

Contact of Engineer, General Contractor and coordination with other contractors for access; All easements, permits, inspection, and/or engineering fees; Construction Staking and Layout; Pipe and Fittings; Rock Excavation; Dewatering; Grading (pushing off) Dump Site Excavation and/or installation and backfill of any structures (grease traps, manholes, concrete structures, etc.); Prevailing Wages Underground utilities, conduits, foundations, pilings, or other structures not noted that are encountered will be removed at an additional expense. Hazardous materials encountered will be removed & disposal of at the expense of others.

Total Quote:

\$180,555

Customer Approval: _____ Printed Name: _____

TERMS AND CONDITIONS

1. Payment is due upon receipt of invoice. L&L Excavating (“Seller”) reserves the right to assess an interest charge of 1.5% per month or the maximum permitted by law, whichever is less, on accounts overdue. Customer agrees to pay all taxes including state and local taxes or excise taxes however designated, levied or based on the service charges pursuant to this Agreement. If Buyer fails to pay any monies when due hereunder, or otherwise fails to perform any act or covenant herein, such failure shall constitute a default of this agreement and shall entitle Seller to terminate this agreement upon five (5) days written notice to Buyer. Upon any event of Buyer’s default, Seller shall be entitled to exercise all rights and pursue all remedies available under this agreement or otherwise pursuant to applicable law. Additionally, Seller shall be entitled to recover its reasonable attorneys’ fees and costs incurred due to Buyer’s default
2. The Buyer shall furnish sufficient space on the premises for material and proper facilities for execution of the work, including watchman, water, lighting, heating, telephone, and elevator service, when available at Buyer’s expense.
3. It is agreed the Seller assumes no responsibility for any personal injury or property damage arising directly or indirectly out of work covered by this order, including any loss or damage resulting from the testing, flushing, remodeling, or use of reworked or used material, unless due to the sole negligence of the Seller. It is understood that it is impossible to predetermine whether a system will stand testing for flushing pressures without resulting in water or other damage. The Buyer agrees to pay for any additional labor or material made necessary from the use of reworked or used material.
4. The Seller retains title to all material and equipment furnished, whether or not attached to the real estate (it being agreed that same, however attached, is to be deemed personal property), until full payment is made, and shall have the right in case of default by the Buyer hereunder to enter the premises and remove such material and equipment or any part thereof, whether or not attached to the real estate.
5. The Seller shall be under no obligation to the Buyer other than as expressed herein. The terms herein supersede any and all written and/or verbal agreements of any terms and conditions between Seller and Buyer governing the matters set forth herein.
6. In recognition of the relative risks and benefits of the Project to both the Buyer and the Seller, the risks have been allocated such that the Buyer agrees, to the fullest extent permitted by law, to limit the liability of the Seller and the Seller’s officers, directors, partners, employees, shareholders, owners and sub consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys’ fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Seller and the Seller’s officers, directors, partners, employees, shareholders, owners and sub consultants shall not exceed \$5,000.00, or the Seller’s total fee for services rendered on this Project, whichever is lesser. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
7. Buyer warrants and represents that the person signing this Agreement on its behalf is fully authorized to sign on behalf of Buyer, and that Buyer shall be bound hereby.
8. Any revision, modification or alteration to these Terms and Conditions must be mutually agreed to by both parties, and must be evidenced by written notations on these Terms and Conditions that are initialed by both parties, otherwise no such revision, modification or alteration shall be valid.
9. Buyer warrants and represents that it has read and understood all of the terms set forth herein and that Buyer voluntarily agrees to be bound by this Agreement.

City of Fishers

Craig Hoying
craig.hoying@landcare.com
CO # 3721991
June 11, 2026



Authorization for Extra Work - Community Center Dog Park

LandCare hereby submits specifications and estimates for the following work:

-
- per request
- Dog park upgrades
- Located at 14000 Johnson Farm Way
- 92,000 sq ft of space.
- Spray entire area with round up to kill existing vegetation.
- Drag all areas 3 times with drag net to break barrier of ground. Rake all areas and dispose of excess material
- Apply new sod throughout park. Fescue
- Triple Aerate entire Park. Apply Biochar, carbon pro and sulfur. Drag amendments into soil.
- Add Soil in low spots between awnings and south fence.
- Add finger drain system between awnings and south fence. Run drain to storm drain

SubTotal	\$175,100.00
Tax	\$0.00
Total	\$175,100.00



Warranty:

All new woody plant material will carry a one year material and labor warranty. This warranty will be honored only if the plant material is watered, fertilized and maintained to defined standards. This warranty is limited to a one time replacement. This warranty is subject to payment of the original invoice being made within the terms of the sale and account being current. Notwithstanding anything to the contrary contained herein, LandCare shall not be liable and the warranty shall be void for or from acts or events beyond its reasonable control including, without limitation, acts of God, natural catastrophes, or unforeseen weather events.

Pricing:

Except as noted in the Proposal, all prices are valid for thirty (30) days after the date of this Proposal; provided, however, that all prices are subject to change due to seasonal growth rates, fluctuating material and/or labor prices or other unforeseen factors.

Payment Terms:

Payment terms are Due Upon Receipt. A service charge of 1.5% per month will be added to all balances not paid within thirty (30) days of invoice date. This represents an annual rate of 18%. In addition to all service charges there shall also be paid the reasonable costs of collection including attorney's fees and court costs.

By _____
Craig Hoying

Date 6/11/2026
LandCare

By _____

Date _____
City of Fishers

Public Work Agreement (Short Form)

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

“CONTRACTOR”:
Kelly Landscaping Services LLC
6020 Brookville Rd
Indianapolis, IN 46219
317-800-3969
pkelly@kellylandscaping.com

For Work at the Following “PROJECT”:
Fishers Community Center Dog Park
Improvement Project

(Telephone) _____
steinere@fishersin.gov

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

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

Owner will pay Contractor the “**Contract Sum**” of \$159,475.00 for the Work subject to the “Terms and Conditions” herein. The Work will be commenced on approximately June 24, 2026, and be Substantially Complete within approximately 30 calendar days or by August 1, 2026. ____ (Completion Date).

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

CITY OF FISHERS, INDIANA

Signed: _____
Printed: _____
Title: _____
AGREEMENT DATE: _____

KELLY LANDSCAPING SERVICES LLC

Signed: Pat Kelly
Printed: Pat Kelly
Title: Owner
Date: 06/15/2026

TERMS AND CONDITIONS

- 1. Acceptance. Commencement of the Work shall mean Contractor has agreed to the Terms and Conditions. Documents with terms additional to or different from this Agreement shall not be binding upon Owner.
- 2. Conflicts/Order of Precedent. Contractor shall promptly notify Owner of any discrepancy or conflict in the Contract Documents. In the event of an inconsistency or conflict between the drawings and specifications, or within either document not clarified by addendum, the provision of a Contract Document requiring the greater quantity, quality or scope of Work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern. Any part of the Work shown on the drawings but not specifically mentioned in the specifications, or vice versa, shall be considered as part of the Work as though included in both. The Work shall include all incidental Work necessary and customary for the completion described in the Contract Documents.
- 3. Means and Methods. Contractor shall supervise and direct the Work using its best skill and attention and have control over all means, methods, techniques, sequences, procedures and coordination. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the

- inspection of Work to determine when subsequent Work can be performed or installed.
- 4. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.
- 5. Survey. If necessary for completion of the Work, Owner shall furnish available surveys in its possession describing the physical characteristics, legal limitations, utility locations and a legal description of the Project. Such items are for informational purposes only and Owner shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Work in accordance with the Contract Documents.
- 6. Clean-Up. Contractor shall keep the Project site and surrounding area free from the accumulation of waste materials or rubbish caused by performance of the Work. At completion of the Work, Contractor shall remove from the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
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All coverage provided above shall be endorsed to include the Owner as an additional insured except for the Worker's Compensation / Employer's Liability policy. ISO forms *CG 2010 07 04* and *CG 2037*, or equivalent endorsement forms must be used on the commercial general liability policy to provide additional insured status to the Owner and shall include coverage for completed operations. The policies for which the Owner is named as additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the Owner shall be in

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

with the Work, Contractor shall either pay or discharge the same and cause the same to be released of record or shall furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

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

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

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

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

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

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

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

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

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

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

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

27. Dispute Resolution.

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

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

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

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

CONTRACTOR DOES NOT KNOWINGLY EMPLOYEE AN UNAUTHORIZED ALIEN.

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

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

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

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

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

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

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