



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 7/14/2026 at 9:00 AM

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

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

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

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 6-23-26.
 - b. Request to approve the accounts payable register: Accounts Payable 7-14-26.
- 5. Resolution**
 - a. **R071426** – Request to Approve 2026 Neighborhood Vibrancy Grants.
 - b. **R071426A** – Request to Award Quote and Approve Contract for Fishers Sports Complex Restroom Utilities (Fredericks, Inc.).
 - c. **R071426B** – Request to Award Quote and Approve Contract for Fishers High School Plateau Fields Restroom Utilities (Fredericks, Inc.).
 - d. **R071426D** – Request to Approve a Road Cut on 96th Street for Water Service

Connection (Citizens Water).

- e. **R071426E** – Request to Approve Sanitary Sewer Agreement for Hyde Park Phase 3.
- f. **R071426F** – Request to Approve Grant Agreement for Lynnwood Hills Sewer System (Indiana Finance Authority).
- g. **R071426G** – Request to Approve Contract for Sewer Facilities (Hyde Park).

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.

July 14, 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 117 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$36,873,139.64.

Dated this 14th day of July, 2026.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

85184	06/24/2026	MANL	805 Republic Services of	125148	0761-007323534	05/31/2026	626TRASH	494,494.70
			494,494.70	66040000	34900	Other User Charges		

CHECK 85184 TOTAL: 494,494.70

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 494,494.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	494,494.70

*** GRAND TOTAL *** 494,494.70

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

85185	06/24/2026	EFT	1574 Citizens Energy Grou	125052	8196787448	06/18/2026	62426EP	1,555.10
				1,555.10	27907051 43500	Utility Services		
						CHECK	85185 TOTAL:	1,555.10
85186	06/24/2026	EFT	1574 Citizens Energy Grou	125098	0255770000	06/17/2026	22600041 62426EP	950.00
				950.00	10109012 43500	Utility Services		
						CHECK	85186 TOTAL:	950.00
85187	06/24/2026	EFT	1574 Citizens Energy Grou	125099	5308530000	06/18/2026	22600041 62426EP	2,000.00
				2,000.00	10109012 43500	Utility Services		
						CHECK	85187 TOTAL:	2,000.00
85188	06/24/2026	EFT	1574 Citizens Energy Grou	125100	3526030000	06/18/2026	22600041 62426EP	300.00
				300.00	10109012 43500	Utility Services		
						CHECK	85188 TOTAL:	300.00
85189	06/24/2026	EFT	1574 Citizens Energy Grou	125101	3571540000	06/17/2026	22600041 62426EP	550.00
				550.00	10109012 43500	Utility Services		
						CHECK	85189 TOTAL:	550.00
85190	06/24/2026	EFT	1574 Citizens Energy Grou	125102	9136330000	06/17/2026	22600041 62426EP	525.00
				525.00	10109012 43500	Utility Services		
						CHECK	85190 TOTAL:	525.00
85191	06/24/2026	EFT	1574 Citizens Energy Grou	125103	6851140000	06/17/2026	22600041 62426EP	720.00
				720.00	10109012 43500	Utility Services		
						CHECK	85191 TOTAL:	720.00
85192	06/24/2026	EFT	1574 Citizens Energy Grou	125104	1666060000	06/18/2026	22600041 62426EP	1,075.00
				1,075.00	10109012 43500	Utility Services		
						CHECK	85192 TOTAL:	1,075.00
85193	06/24/2026	EFT	1574 Citizens Energy Grou	125105	0682250000	06/22/2026	22600041 62426EP	1,500.00
				1,500.00	10109012 43500	Utility Services		

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	85193	TOTAL:	1,500.00
85194	06/24/2026	EFT	1574 Citizens Energy Grou	125106	6841130000	06/16/2026	22600041	62426EP	325.00
				325.00	10109012 43500	Utility Services			
						CHECK	85194	TOTAL:	325.00
85195	06/24/2026	EFT	1574 Citizens Energy Grou	125107	2424710000	06/18/2026	22600041	62426EP	240.00
				240.00	10109012 43500	Utility Services			
						CHECK	85195	TOTAL:	240.00
85196	06/24/2026	EFT	1574 Citizens Energy Grou	125108	9389450000	06/18/2026	22600041	62426EP	1,560.00
				1,560.00	10109012 43500	Utility Services			
						CHECK	85196	TOTAL:	1,560.00
85197	06/24/2026	EFT	1574 Citizens Energy Grou	125110	3481020000	06/18/2026	22600041	62426EP	1,100.00
				1,100.00	10109012 43500	Utility Services			
						CHECK	85197	TOTAL:	1,100.00
85198	06/24/2026	EFT	1574 Citizens Energy Grou	125113	7293625305	06/17/2026	22600041	62426EP	1,400.00
				1,400.00	10109012 43500	Utility Services			
						CHECK	85198	TOTAL:	1,400.00
85199	06/24/2026	EFT	1574 Citizens Energy Grou	125114	4942450000	06/18/2026	22600041	62426EP	700.00
				700.00	10109012 43500	Utility Services			
						CHECK	85199	TOTAL:	700.00
85200	06/24/2026	EFT	1574 Citizens Energy Grou	125115	7224150000	06/18/2026	22600041	62426EP	1,500.00
				1,500.00	10109012 43500	Utility Services			
						CHECK	85200	TOTAL:	1,500.00
85201	06/24/2026	EFT	1574 Citizens Energy Grou	125118	8689184898	06/16/2026	22600041	62426EP	750.00
				750.00	10109012 43500	Utility Services			
						CHECK	85201	TOTAL:	750.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

85202	06/24/2026	EFT	1574 Citizens Energy Grou	125120	5993146984	06/17/2026	22600041	62426EP	575.00
				575.00	10109012 43500	Utility Services			
						CHECK	85202	TOTAL:	575.00
85203	06/24/2026	EFT	1574 Citizens Energy Grou	125121	9442805588	06/18/2026	22600041	62426EP	60.00
				60.00	10109012 43500	Utility Services			
						CHECK	85203	TOTAL:	60.00
85204	06/24/2026	EFT	1574 Citizens Energy Grou	125123	2692830000	06/17/2026	22600050	62426EP	10,000.00
				10,000.00	62609014 43500	Utility Services			
						CHECK	85204	TOTAL:	10,000.00
85205	06/24/2026	EFT	1574 Citizens Energy Grou	125125	4753108926	05/28/2026	22501315	62426EP	5,063.10
				5,063.10	60609014 43500	Utility Services			
						CHECK	85205	TOTAL:	5,063.10
85206	06/24/2026	EFT	3720 DOXIM UTILITEC LLC	124961	0526P	05/31/2026		62426EP	10,975.20
				10,975.20	60601013 43100	Professional Services			
						CHECK	85206	TOTAL:	10,975.20
85207	06/24/2026	EFT	289 Macallister Machiner	125077	MS11693074	06/22/2026	22501132	62426EP	304.00
				304.00	20106010 43100	Professional Services			
						CHECK	85207	TOTAL:	304.00
85208	06/24/2026	EFT	628 Mark J Westra	125005	5454	04/01/2026	22600592	62426EP	5,780.00
				5,780.00	10108015 42200	Operating Supplies			
						CHECK	85208	TOTAL:	5,780.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 49,507.40

	COUNT	AMOUNT
TOTAL EFT'S	24	49,507.40

*** GRAND TOTAL *** 49,507.40

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85209	06/25/2026	EFT	5851 Argent Institutional	122105	FISHERSNIC19_0626	04/23/2026		0626debt	499,000.00
				480,000.00	33190000 43804	Lease Payment			
				19,000.00	10101013 43804	Lease Payment			
				122108	FISHERSRF20B_0626	04/23/2026		0626debt	799,000.00
				799,000.00	33160000 43804	Lease Payment			
				122111	FISHERSIN18_0626	04/23/2026		0626debt	284,375.00
				284,375.00	10101013 43804	Lease Payment			
				122112	FISHERSIN18C_0626	04/23/2026		0626debt	539,700.00
				470,000.00	10101013 43804	Lease Payment			
				69,700.00	10101013 43804	Lease Payment			
				122113	FISHERSGO20A_0626	04/23/2026		0626debt	420,672.00
				385,000.00	33160000 43801	Principal Payment			
				35,672.00	33160000 43803	Interest Payment			
				122114	FISHERSDS24B_0626	04/23/2026		0626debt	435,000.00
				435,000.00	47140000 43804	Lease Payment			
				122115	FISHRSNIC24_0626	04/23/2026		0626debt	1,166,500.00
				1,166,500.00	47140000 43804	Lease Payment			
				122116	FISHRSSPF19B_0626	04/23/2026		0626debt	342,000.00
				342,000.00	47140000 43804	Lease Payment			
				122117	FISHERSRR21_0626	04/23/2026		0626debt	255,000.00
				255,000.00	10101013 43804	Lease Payment			
				122118	FISHRSINREF19_0626	04/23/2026		0626debt	214,000.00
				190,000.00	27080000 43801	Principal Payment			
				24,000.00	27080000 43803	Interest Payment			
				122119	FISHERSRE23A_0626	04/23/2026		0626debt	4,745,200.00
				4,745,200.00	44391011 43804	Lease Payment			
				122120	FISHERSRE23B_0626	04/23/2026		0626debt	749,800.00
				749,800.00	44391011 43804	Lease Payment			
				122121	FISHERSPOL18_0626	04/23/2026		0626debt	539,500.00
				539,500.00	10101013 43804	Lease Payment			
				122122	FISHERSIN19C_0626	04/23/2026		0626debt	162,500.00
				162,500.00	47120000 43804	Lease Payment			
				122123	FISHERSFS20_0626	04/23/2026		0626debt	507,500.00
				507,500.00	47140000 43804	Lease Payment			
				124409	FISHRSSPF19A_0626	06/09/2026		0626debt	473,805.00
				130,000.00	47140000 43801	Principal Payment			
				342,555.00	47140000 43803	Interest Payment			

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
		1,250.00	47140000 43100	Professional Services			
		124417	FISHERSINCC25_0626	06/10/2026		0626debt	1,387,479.17
1,387,479.17		10101013	43804	Lease Payment			
		124998	6/26 TIF Transfers	06/18/2026		0626debt	834,251.18
596,746.61		47140000	43805	TIF Passthrough			
237,504.57		47140000	43805	TIF Passthrough			
		125133	Stations S26 Excess	06/18/2026		0626debt	53,923.21
53,923.21		47120000	43805	TIF Passthrough			
		CHECK 85209 TOTAL:					14,409,205.56
85210 06/25/2026 EFT	442 Regions Bank	122569	R442213	05/15/2026		0626debt	78,600.00
		75,000.00	33160000 43801	Principal Payment			
		3,600.00	33160000 43803	Interest Payment			
		122570	R736713	05/15/2026		0626debt	411,500.00
411,500.00		10101013	43804	Lease Payment			
		122571	R781113	05/15/2026		0626debt	91,849.38
91,849.38		60700000	43803	Interest Payment			
		122572	R771913	05/15/2026		0626debt	399,000.00
399,000.00		10101013	43804	Lease Payment			
		122573	R781213	05/15/2026		0626debt	394,000.00
394,000.00		10101013	43804	Lease Payment			
		122575	R811413	05/15/2026		0626debt	251,550.00
185,000.00		47140000	43801	Principal Payment			
66,550.00		47140000	43803	Interest Payment			
		122576	R855113	05/15/2026		0626debt	169,971.88
169,971.88		60700000	43803	Interest Payment			
		122577	R881513	05/15/2026		0626debt	253,500.00
253,500.00		10101013	43804	Lease Payment			
		122579	R903313	05/15/2026		0626debt	437,000.00
437,000.00		10101013	43804	Lease Payment			
		122581	R1107313	05/15/2026		0626debt	374,500.00
374,500.00		10101013	43804	Lease Payment			
		122583	R1375513	05/15/2026		0626debt	693,500.00
693,500.00		10101013	43804	Lease Payment			
		122585	R1488713	05/15/2026		0626debt	1,162,000.00
1,162,000.00		10101013	43804	Lease Payment			

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	122586	R1523013		05/15/2026		0626debt	600,500.00
600,500.00	10101013	43804	Lease Payment				
	122587	R1593813		05/15/2026		0626debt	247,400.00
247,400.00	10101013	43804	Lease Payment				
	122588	R1593913		05/15/2026		0626debt	899,600.00
899,600.00	10101013	43804	Lease Payment				
	122590	R809114		06/01/2026		0626debt	713,000.00
713,000.00	47140000	43804	Lease Payment				
	122592	R905114		06/01/2026		0626debt	318,500.00
318,500.00	47120000	43804	Lease Payment				
	122593	R909314		06/01/2026		0626debt	262,500.00
262,500.00	47120000	43804	Lease Payment				
	122594	R917814		06/01/2026		0626debt	841,500.00
841,500.00	47140000	43804	Lease Payment				
	123499	G067Z08_BI9000_0626		05/18/2026		0626debt	178,020.00
178,020.00	10101013	43804	Lease Payment				
	123502	G067Z08_BI10085_0626		05/18/2026		0626debt	94,943.75
94,943.75	10101013	43804	Lease Payment				
	123503	G067Z08_BI12670_0626		05/18/2026		0626debt	145,793.75
135,000.00	33160000	43801	Principal Payment				
10,793.75	33160000	43803	Interest Payment				
	123508	G067Z08_BI12748_0626		05/18/2026		0626debt	1,501,562.50
1,501,562.50	60700000	43803	Interest Payment				
	125001	6/26 TIF Transfers		06/18/2026		0626debt	2,545,118.03
198,843.12	33171010	43100	Professional Services				
774,024.51	47170000	43805	TIF Passthrough				
540.53	47170000	43805	TIF Passthrough				
571,372.68	47160000	43805	TIF Passthrough				
155,570.95	47170000	43805	TIF Passthrough				
14,392.82	47140000	43805	TIF Passthrough				
427,257.04	47140000	43805	TIF Passthrough				
301,499.89	47140000	43805	TIF Passthrough				
101,616.47	47160000	43805	TIF Passthrough				
.02	47120000	43805	TIF Passthrough				
	125041	R864513		05/15/2026		0626debt	29,401.16
29,401.16	33170000	43801	Principal Payment				
	125132	S26 Yard Excess		06/18/2026		0626debt	221,958.22
221,958.22	47120000	43805	TIF Passthrough				

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

				CHECK		85210 TOTAL:	13,316,768.67
85211	06/25/2026	EFT	2331 Regions Equipment Fi	125127	2517422	06/13/2026 22501219 0626debt	194,444.81
				194,444.81	60809014 44200	Infrastructure	
				125128	2517423	06/13/2026 22501219 0626debt	118,488.07
				118,488.07	60809014 44200	Infrastructure	
				CHECK		85211 TOTAL:	312,932.88
85212	06/25/2026	EFT	698 The Bank of New York	123545	FISHGEN09_0626	05/20/2026	0626debt
				65,000.00	33160000 43801	Principal Payment	75,012.50
				10,012.50	33160000 43803	Interest Payment	
				123546	LSFISHTOWN11_0626	05/20/2026	0626debt
				153,000.00	33160000 43804	Lease Payment	153,000.00
				124137	FISHGEISTRD_0626	05/20/2026	0626debt
				125,000.00	33160000 43801	Principal Payment	151,953.13
				26,953.13	33160000 43803	Interest Payment	
				124999	6/26 TIF Transfers	06/18/2026	0626debt
				580,771.28	47130000 43805	TIF Passthrough	891,311.79
				191,922.35	47170000 43805	TIF Passthrough	
				118,618.16	47150000 43805	TIF Passthrough	
				CHECK		85212 TOTAL:	1,271,277.42
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	29,310,184.53
				TOTAL EFT'S	COUNT	AMOUNT	
					4	29,310,184.53	
				*** GRAND TOTAL ***		29,310,184.53	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

85213	06/25/2026	MANL	805 Republic Services of	125189	0761-007304714	04/30/2026	426TRASH	500,221.82
				500,221.82	66040000 34900	Other User Charges		

CHECK 85213 TOTAL: 500,221.82

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 500,221.82

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	500,221.82

*** GRAND TOTAL *** 500,221.82

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103				FIB Health/Flex Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
353	07/01/2026	PRTD	99999 Steps Recovery Cente	125379 669.87	STEPS7126 70400000 43100	07/01/2026		7126H	669.87				
						Professional Services							
						CHECK		353 TOTAL:	669.87				
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			669.87				
						COUNT		AMOUNT					
				TOTAL PRINTED CHECKS		1		669.87					
								*** GRAND TOTAL ***	669.87				

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

85214	07/07/2026	EFT	1574 Citizens Energy Group	125160	2739310000	06/17/2026	7726EP	2,503.60
				2,503.60	60601013 43100	Professional Services		
						CHECK	85214 TOTAL:	2,503.60
85215	07/07/2026	EFT	2664 Exelon Corporation	125417	4627952	06/29/2026	22600045 7726EP	1.12
				.84	60609014 43500	Utility Services		
				.28	10109012 43500	Utility Services		
				125419	4627957	06/29/2026	22600395 7726EP	2,795.52
				194.76	60609014 43500	Utility Services		
				226.44	60609014 43500	Utility Services		
				2,374.32	10109012 43500	Utility Services		
						CHECK	85215 TOTAL:	2,796.64
85216	07/07/2026	EFT	2393 Indianapolis Airport	125383	26242808	07/01/2026	7726EP	6,534.00
				6,534.00	27070000 43100	Professional Services		
						CHECK	85216 TOTAL:	6,534.00
85217	07/07/2026	EFT	2055 MJ Insurance Inc	125386	414442	07/01/2026	7726EP	28.00
				28.00	10101011 43100	Professional Services		
						CHECK	85217 TOTAL:	28.00
85218	07/07/2026	EFT	805 Republic Services of	125412	0761-007338637	06/25/2026	22600023 7726EP	432.88
				432.88	10109012 43100	Professional Services		
				125415	0761-007336440	06/25/2026	22600023 7726EP	9,986.91
				9,949.59	10109012 43100	Professional Services		
				37.32	60609014 43100	Professional Services		
				125445	0761-007340003	06/25/2026	7726EP	1,290.86
				1,290.86	27907051 43500	Utility Services		
				125540	0761-007344031	06/30/2026	22600023 7726EP	1,786.05
				1,786.05	10109012 43100	Professional Services		
				125541	0761-007344215	06/30/2026	22600023 7726EP	246.59
				246.59	10109012 43100	Professional Services		
						CHECK	85218 TOTAL:	13,743.29
85219	07/07/2026	EFT	698 The Bank of New York	125384	2026Q2	06/30/2026	7726EP	4,235.00
				4,235.00	60800000 35602	Liens and Levies Receipts		

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	85219	TOTAL:	4,235.00
85220	07/07/2026	EFT	654 waste Mgmt of Indian	125328	0321787-4672-6	06/29/2026	7726EP		1,116.98
				1,116.98	60609014 43100	Professional Services			
						CHECK	85220	TOTAL:	1,116.98
85221	07/07/2026	EFT	645 WEX Bank	125491	113536757	06/30/2026	7726EP		2,677.60
				2,677.60	10106010 42221	Fuel			
						CHECK	85221	TOTAL:	2,677.60
				NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***			33,635.11
						COUNT	AMOUNT		
						TOTAL EFT'S	8	33,635.11	
						*** GRAND TOTAL ***			33,635.11

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

85222	07/09/2026	MANL	1521 Indiana Gas Company	125312 234.97	6404082949-7 27907051 43500	06/23/2026 Utility Services	7926DD	234.97
						CHECK	85222 TOTAL:	234.97
85223	07/09/2026	MANL	364 Cinergy Corp	125769 10.20	910202659353 10109012 43500	06/30/2026 Utility Services	22600042 7926DD	10.20
						CHECK	85223 TOTAL:	10.20
85224	07/09/2026	MANL	364 Cinergy Corp	125604 5,575.93	Streets_1-July_2026 10109012 43500	07/01/2026 Utility Services	22600042 7926DD	5,575.93
						CHECK	85224 TOTAL:	5,575.93
85225	07/09/2026	MANL	364 Cinergy Corp	125687 9,252.63	Streets_2-July_2026 10109012 43500	06/30/2026 Utility Services	22600042 7926DD	9,252.63
						CHECK	85225 TOTAL:	9,252.63
85226	07/09/2026	MANL	364 Cinergy Corp	125576 20,107.54	WQ-Post-July_2026 60609014 43500	07/01/2026 Utility Services	22501314 7926DD	20,107.54
						CHECK	85226 TOTAL:	20,107.54
85227	07/09/2026	MANL	364 Cinergy Corp	125483 20,314.45	910191938568 27907051 43500	07/01/2026 Utility Services	7926DD	20,314.45
						CHECK	85227 TOTAL:	20,314.45
85228	07/09/2026	MANL	364 Cinergy Corp	125551 51,867.72	WQ-Pre-July_2026 60609014 43500	07/01/2026 Utility Services	22501314 7926DD	51,867.72
						CHECK	85228 TOTAL:	51,867.72
85229	07/09/2026	MANL	364 Cinergy Corp	125593 73,926.44	Buildings-July_2026 10109012 43500	06/30/2026 Utility Services	22600042 7926DD	73,926.44
						CHECK	85229 TOTAL:	73,926.44

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 181,289.88

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	8	181,289.88

*** GRAND TOTAL *** 181,289.88

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426H 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3097	Southeastern Indiana	0000		EFT	07/01/2026	0000070098		117695	125612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		930,803.62					
							930,803.62				
3097	Southeastern Indiana	0000		EFT	07/13/2026	2206451CTYFIS		117696	125613		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		46,430.20					
							46,430.20				
						CHECK TOTAL	977,233.82				
1315	Tx: Team Rehab Inc	0000		EFT	07/30/2026	2011		117697	125614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		12,400.00					
							12,400.00				
						CHECK TOTAL	12,400.00				
3	INVOICES					WARRANT TOTAL	989,633.82				
						CASH ACCOUNT BALANCE					
							989,633.82				
							-4,226,188.37				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5433	321 Photo Booth Co LL	0000		EFT	06/19/2026	20260421-03		117700	125618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		900.00				
							900.00			
						CHECK TOTAL	900.00			
2299	539 Apparel LLC	0000		EFT	08/07/2026	1012377		117937	125860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS		381.00				
							381.00			
						CHECK TOTAL	381.00			
68	A&F Engineering Co LL	0000	22600142	EFT	07/12/2026	19195		117443	125356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR		15,000.00				
							15,000.00			
						CHECK TOTAL	15,000.00			
68	A&F Engineering Co LL	0000	22600179	EFT	07/26/2026	19208		117875	125797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		20,142.00				
							20,142.00			
						CHECK TOTAL	20,142.00			
68	A&F Engineering Co LL	0000	22501207	EFT	07/26/2026	19214		117876	125798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR		8,612.06				
							8,612.06			
						CHECK TOTAL	8,612.06			
316	AAA Exterminating Inc	0000		EFT	07/23/2026	757213		117368	125281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2026	757205		117371	125284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	07/23/2026	757197		117374	125287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/23/2026	757170		117794	125713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			70.00				
							70.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/23/2026	757414		117795	125714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/23/2026	757242		117797	125715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/23/2026	757324		117798	125718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			15.00				
							15.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/23/2026	757182		117800	125719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/23/2026	757317		117801	125720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/25/2026	757912		117802	125721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754096		117807	125724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754105		117809	125728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754104		117812	125731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754266		117813	125732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00				
							100.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754250		117815	125734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00				
							240.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/16/2026	755603		117817	125736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00				
							25.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754232		117818	125737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00				
							80.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754183		117820	125739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754139		117821	125740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754088		117822	125741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754072		117823	125742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/09/2026	754124		117824	125743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/15/2026	755306		117825	125744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/16/2026	755627		117826	125745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/16/2026	755688		117827	125747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/16/2026	755582		117830	125749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00	180.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/16/2026	755594		117831	125751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/31/2026	759235		117843	125764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00	30.00			
316	AAA Exterminating Inc	0000	22600146	EFT	07/31/2026	759326		117845	125765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00	30.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000	22600146	EFT	08/05/2026	760079		117846	125766	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			25.00			
								25.00			
316	AAA Exterminating Inc		0000	22600146	EFT	08/05/2026	760055		117847	125767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			40.00			
								40.00			
							CHECK TOTAL	1,805.00			
6349	Aaron T Fields		0000		EFT	07/18/2026	1429		117244	125157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055058 43100		GRTSHD	PROSERVICE			531.49			
								531.49			
							CHECK TOTAL	531.49			
5685	Acorn Distributors In		0000		EFT	07/24/2026	3447345		117384	125297	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 42200		CCFMaint	OPERSUP			1,246.80			
								1,246.80			
5685	Acorn Distributors In		0000		EFT	07/25/2026	3447908		117385	125298	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 42200		CCFMaint	OPERSUP			-44.34			
								-44.34			
5685	Acorn Distributors In		0000		EFT	08/05/2026	3448363		117958	125883	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 42200		CCFMaint	OPERSUP			1,443.20			
								1,443.20			
							CHECK TOTAL	2,645.66			
179	Advanced Turf Solutio		0000		EFT	05/04/2026	SO1441163		116915	124768	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP			304.56			
								304.56			
179	Advanced Turf Solutio		0000	22500504	EFT	07/31/2026	PS18181		117756	125674	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP			1,671.78			
	2	10106193 42200		GFICPKSMNT	OPERSUP			561.46			

Report generated: 07/09/2026 13:04:15
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
179	Advanced Turf Solutio	0000	22600670	EFT	07/30/2026	PS17934	2,233.24	117757	125675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				5,032.84				
							5,032.84				
179	Advanced Turf Solutio	0000	22600674	EFT	08/08/2026	PS21610		117788	125708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				2,300.76				
							2,300.76				
179	Advanced Turf Solutio	0000	22600211	EFT	08/13/2026	PS24060		117924	125847		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				9,950.40				
							9,950.40				
179	Advanced Turf Solutio	0000	22600211	EFT	08/14/2026	PS25104		117925	125848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				1,712.00				
							1,712.00				
179	Advanced Turf Solutio	0000	22600207	EFT	08/13/2026	PS24532		117926	125849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				1,712.00				
							1,712.00				
						CHECK TOTAL	23,245.80				
6498	AHLGRIM, ROBERT & ELI	0000		INV	07/14/2026	117324		117324	125237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW	USERFEES				204.33				
							204.33				
						CHECK TOTAL	204.33				
124	Airgas, Inc.	0000		EFT	07/15/2026	9172937605		117173	125085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100	GenEMS	PROSERVICE				41.10				
							41.10				
124	Airgas, Inc.	0000		EFT	07/15/2026	9172937624		117174	125086		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100	GenEMS	PROSERVICE				41.10				
							41.10				
						CHECK TOTAL	82.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	Alexander Clausius	0000		INV	07/22/2026	F26-125		117589	125505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSprt	COMMTRANS		336.00				
							336.00			
						CHECK TOTAL	336.00			
629	Alfa Laval, Inc	0000	22600292	EFT	07/17/2026	285784539		117437	125350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			4,755.55				
							4,755.55			
629	Alfa Laval, Inc	0000	22600699	EFT	07/16/2026	285784494		117627	125543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			57,606.79				
							57,606.79			
						CHECK TOTAL	62,362.34			
5766	Allied Wellness Group	0000		EFT	07/10/2026	AOM-2025-2485		117087	124997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			125.00				
							125.00			
						CHECK TOTAL	125.00			
808	Amazon.com LLC	0000		EFT	07/14/2026	16HN-K4FY-J6JQ		116913	124766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			812.77				
							812.77			
808	Amazon.com LLC	0000		EFT	07/08/2026	1P7J-RPWL-MPQP		117002	124907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			25.36				
							25.36			
808	Amazon.com LLC	0000		EFT	07/18/2026	1LMH-QPJ3-TKNF		117103	125013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			38.24				
							38.24			
808	Amazon.com LLC	0000		EFT	07/17/2026	1PN1-L3L9-JL4X		117130	125040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			58.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/18/2026	1FXW-FC4T-97RX	58.96	117135	125046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP			86.28			
808	Amazon.com LLC	0000		EFT	07/18/2026	19FJ-M9GY-WMHF	86.28	117136	125047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP			77.31			
808	Amazon.com LLC	0000		EFT	07/19/2026	1RMN-6XRN-NH66	77.31	117137	125048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			7.02			
808	Amazon.com LLC	0000		EFT	07/18/2026	1CJ6-19NC-JYPQ	7.02	117138	125049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP			-83.98			
808	Amazon.com LLC	0000		EFT	07/18/2026	1C7C-Q13T-4DFQ	-83.98	117139	125050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP			-83.98			
808	Amazon.com LLC	0000		EFT	07/19/2026	1C7C-Q13T-CG4T	-83.98	117140	125051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			47.98			
808	Amazon.com LLC	0000		EFT	07/22/2026	1L9P-YLWF-1GFQ	47.98	117177	125089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP			893.00			
808	Amazon.com LLC	0000		EFT	07/22/2026	1JL1-LQH1-44JM	893.00	117178	125090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP			59.95			
808	Amazon.com LLC	0000		EFT	07/22/2026	14PT-4PLX-MVH1	59.95	117179	125091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			31.93			
							31.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/22/2026	1LFC-C7JG-ND11		117180	125092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		24.99	24.99			
808	Amazon.com LLC	0000		EFT	07/22/2026	1LFC-C7JG-PPC3		117216	125129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		11.98	11.98			
808	Amazon.com LLC	0000		EFT	07/22/2026	1WQV-N6J7-QWVD		117217	125130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		48.83	48.83			
808	Amazon.com LLC	0000		EFT	07/23/2026	1W9Q-CQ4C-914T		117218	125131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		14.84	14.84			
808	Amazon.com LLC	0000		EFT	07/22/2026	1FLL-X9FL-6JJ4		117223	125136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		34.99	34.99			
808	Amazon.com LLC	0000		EFT	07/17/2026	1364-FPFD-MPYK		117251	125164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 42200		HLTHDPTEH	OPERSUP		449.99	449.99			
808	Amazon.com LLC	0000		EFT	07/24/2026	1WJ6-YHLF-9CWT		117268	125181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		94.98	94.98			
808	Amazon.com LLC	0000		EFT	07/19/2026	11CD-YRVC-PRP3		117271	125184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		9.99	9.99			
808	Amazon.com LLC	0000		EFT	07/24/2026	1C7F-NPD1-9JWW		117274	125187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		27.66	27.66			

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WARRANT: 71426 12/31/2039
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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	07/25/2026	1W4N-YK14-DJ6K		117354	125267		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055058 42200		GRTSHD	OPERSUP		87.97					
	2 21203017 42200		HLTHDPTMH	OPERSUP		253.81					
							341.78				
808	Amazon.com LLC	0000		EFT	07/23/2026	16Y1-X7V3-GCCN		117356	125269		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		64.79					
							64.79				
808	Amazon.com LLC	0000		EFT	07/23/2026	1TLW-3TCJ-FMWF		117357	125270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		30.08					
							30.08				
808	Amazon.com LLC	0000		EFT	07/24/2026	1DCY-HW3Q-DNXP		117358	125271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		112.05					
							112.05				
808	Amazon.com LLC	0000		EFT	07/24/2026	1XLQ-RGLT-DHCX		117359	125272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP		297.25					
							297.25				
808	Amazon.com LLC	0000		EFT	07/25/2026	1MTF-FPKR-494T		117360	125273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		27.85					
							27.85				
808	Amazon.com LLC	0000		EFT	07/25/2026	11PG-FK3W-DWPD		117361	125274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		58.58					
							58.58				
808	Amazon.com LLC	0000		EFT	07/26/2026	1WJJ-6KFC-4YW7		117362	125275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		19.19					
							19.19				
808	Amazon.com LLC	0000		EFT	07/27/2026	1M1T-YLJT-HGM1		117363	125276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		697.79					
							697.79				

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WARRANT: 71426 12/31/2039
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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	07/26/2026	1QVK-4FG9-PQVV		117364	125277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,543.33	1,543.33			
808	Amazon.com LLC	0000		EFT	07/26/2026	13YM-YKR1-C3MP		117375	125288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		1,840.20	1,840.20			
808	Amazon.com LLC	0000		EFT	07/26/2026	19W3-WF39-MPWW		117376	125289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		1,574.70	1,574.70			
808	Amazon.com LLC	0000		EFT	07/29/2026	1GQ3-FWX4-C9NN		117390	125303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		19.19	19.19			
808	Amazon.com LLC	0000		EFT	07/29/2026	116D-MDHL-KG6X		117400	125313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		85.47	85.47			
808	Amazon.com LLC	0000		EFT	07/29/2026	1RH1-M7YP-V9TW		117401	125314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		505.77	505.77			
808	Amazon.com LLC	0000		EFT	07/30/2026	1PQR-TTX9-7CWC		117403	125316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		34.44	34.44			
808	Amazon.com LLC	0000		EFT	07/29/2026	1TXM-KKX4-TNCK		117404	125317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		24.64	24.64			
808	Amazon.com LLC	0000		EFT	07/30/2026	1D49-CVLF-FGP6		117406	125319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		335.78	335.78			

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WARRANT: 71426 12/31/2039
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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	07/30/2026	1CQ1-VDP3-9HNV		117416	125329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		122.36	122.36			
808	Amazon.com LLC	0000		EFT	07/30/2026	1MMQ-WD3D-FHNP		117426	125339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		35.94	35.94			
808	Amazon.com LLC	0000		EFT	07/30/2026	17XL-F3RV-MW9V		117440	125353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		33.95	33.95			
808	Amazon.com LLC	0000		EFT	07/30/2026	16YD-N9QR-NY1P		117442	125355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		5.81	5.81			
808	Amazon.com LLC	0000		EFT	07/30/2026	16YD-N9QR-G3DL		117449	125362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		39.98	39.98			
808	Amazon.com LLC	0000	22600471	EFT	07/31/2026	16QC-HKT6-C1P9		117487	125401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		9,126.65	9,126.65			
808	Amazon.com LLC	0000		EFT	07/31/2026	1HT9-WGM9-JXN3		117549	125463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		28.49	28.49			
808	Amazon.com LLC	0000		EFT	07/31/2026	1HT9-WGM9-JTN7		117557	125472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		146.36	146.36			
808	Amazon.com LLC	0000		EFT	07/31/2026	11DJ-MFHX-NRNF		117594	125510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		25.99	25.99			

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WARRANT: 71426 12/31/2039
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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	07/31/2026	1KHV-WWWM-L3C6		117595	125511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		97.78	97.78			
808	Amazon.com LLC	0000		EFT	07/31/2026	1VGD-FYKG-37G4		117597	125513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		85.47	85.47			
808	Amazon.com LLC	0000		EFT	07/31/2026	1WQ6-QPJL-YP64		117599	125515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		116.79	116.79			
808	Amazon.com LLC	0000		EFT	08/01/2026	1D7C-QWK3-LK6V		117623	125539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		176.68	176.68			
808	Amazon.com LLC	0000		EFT	08/03/2026	1KQV-FYKK-MKVN		117628	125544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		17.98	17.98			
808	Amazon.com LLC	0000		EFT	08/01/2026	1RP7-QHQR-X19F		117661	125577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		5.79	5.79			
808	Amazon.com LLC	0000		EFT	08/02/2026	1M9Y-JX1X-QRMW		117662	125578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		63.63	63.63			
808	Amazon.com LLC	0000		EFT	08/02/2026	1FRC-KHXH-6KP1		117663	125579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		8.99	8.99			
808	Amazon.com LLC	0000		EFT	08/02/2026	1CKM-Q1GY-9FXF		117664	125580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		18.99	18.99			

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WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/02/2026	1FXF-43P7-7HRH		117665	125581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		17.97	17.97			
808	Amazon.com LLC	0000		EFT	08/02/2026	1FRC-KHXH-C1C6		117666	125582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		33.51	33.51			
808	Amazon.com LLC	0000		EFT	08/02/2026	1CKM-Q1GY-L6C9		117667	125583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		4.25	4.25			
808	Amazon.com LLC	0000		EFT	08/03/2026	173Y-1VX4-4RQN		117668	125584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		242.99	242.99			
808	Amazon.com LLC	0000		EFT	08/04/2026	19J6-37VQ-DC9V		117670	125586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		33.35	33.35			
808	Amazon.com LLC	0000		EFT	07/18/2026	14MH-KLXQ-1JVV		117674	125590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		22.04	22.04			
808	Amazon.com LLC	0000		EFT	07/22/2026	14PT-4PLX-HWK6		117675	125591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		131.16	131.16			
808	Amazon.com LLC	0000		EFT	07/24/2026	1VLT-G94J-DYDL		117676	125592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		69.20	69.20			
808	Amazon.com LLC	0000		EFT	07/31/2026	1T3F-14WD-TXMW		117687	125603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		143.86	143.86			

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WARRANT: 71426 12/31/2039
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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	22600494	EFT	07/22/2026	1KHW-VR7D-QMXT		117699	125616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		857.34				
	2 60606050 42200		SewIT	OPERSUP		42.40				
	3 62606050 42200		SWIT	OPERSUP		42.40				
	4 10106050 42200		GenIT	OPERSUP		293.44				
	5 60606050 42200		SewIT	OPERSUP		100.73				
	6 62606050 42200		SWIT	OPERSUP		43.80				
	7 10106050 42200		GenIT	OPERSUP		11.67				
	8 60606050 42200		SewIT	OPERSUP		1.92				
	9 62606050 42200		SWIT	OPERSUP		2.40				
	10 10106050 42200		GenIT	OPERSUP		114.92				
	11 10106050 42200		GenIT	OPERSUP		17.88				
							1,528.90			
808	Amazon.com LLC	0000	22600494	EFT	08/05/2026	1M34-1YW9-GLGC		117704	125622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		8,913.00				
	2 27907051 43910		CCFAdmin	ITCONTRACT		595.00				
	3 10106050 42200		GenIT	OPERSUP		888.72				
	4 60606050 42200		SewIT	OPERSUP		43.95				
	5 62606050 42200		SWIT	OPERSUP		43.95				
	6 10106050 42200		GenIT	OPERSUP		94.42				
	7 60606050 42200		SewIT	OPERSUP		32.41				
	8 62606050 42200		SWIT	OPERSUP		14.09				
	9 10106050 42200		GenIT	OPERSUP		36.29				
	10 10106050 42200		GenIT	OPERSUP		777.53				
							11,439.36			
808	Amazon.com LLC	0000		EFT	08/05/2026	1F1D-R7NR-PHJX		117745	125663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		108.94				
							108.94			
808	Amazon.com LLC	0000		EFT	08/05/2026	14LR-WMF4-NJQQ		117806	125726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		42.93				
							42.93			
808	Amazon.com LLC	0000		EFT	08/05/2026	1CVJ-461P-FPYF		117814	125733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		-42.93				

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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	08/02/2026	1FRC-KHXH-9ML1	-42.93	117896	125818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27053013 42200		GrantsHDA	OPERSUP			587.02			
	2 27053014 42200		GrantsCOP	OPERSUP			2.55			
808	Amazon.com LLC	0000		EFT	07/31/2026	1HDC-3YP6-KKVY	589.57	117898	125820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP			427.67			
808	Amazon.com LLC	0000		EFT	07/30/2026	16XL-DCHW-PCXH	427.67	117899	125821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP			53.93			
808	Amazon.com LLC	0000		EFT	08/05/2026	1M34-1YW9-YWTV	53.93	117900	125823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP			83.22			
808	Amazon.com LLC	0000		EFT	08/06/2026	1RCT-13X9-JM71	83.22	117918	125841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203018 42200		HLTHDPTVR	OPERSUP			793.26			
808	Amazon.com LLC	0000		EFT	08/05/2026	1JL3-Y3RF-3MG4	793.26	117959	125884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP			214.48			
808	Amazon.com LLC	0000		EFT	08/05/2026	14LR-WMF4-K79D	214.48	117960	125885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP			219.28			
808	Amazon.com LLC	0000		EFT	08/06/2026	1GWC-TMRH-G7C1	219.28	117962	125887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP			880.18			
808	Amazon.com LLC	0000		EFT	08/06/2026	1HJM-WT1H-FYN7	880.18	117963	125888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP			590.57			
							590.57			

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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	08/06/2026	1MY3-VGP3-3C1M		117964	125889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 43100		CCFYthFam	PROSERVICE		35.99				
							35.99			
808	Amazon.com LLC	0000		EFT	08/07/2026	1G91-4HXX-9JNQ		117969	125894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		287.17				
							287.17			
						CHECK TOTAL	38,410.45			
808	Amazon.com LLC	0000	22600151	EFT	07/29/2026	1TXM-KKX4-HM3R		117436	125349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		17.28				
	2 60604010 42200		SewEng	OPERSUP		7.26				
	3 62604010 42200		SWEng	OPERSUP		7.26				
							31.80			
						CHECK TOTAL	31.80			
808	Amazon.com LLC	0000	22600151	EFT	08/01/2026	1LJQ-PDHW-GPDJ		117584	125500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		21.72				
	2 60604010 42200		SewEng	OPERSUP		9.12				
	3 62604010 42200		SWEng	OPERSUP		9.12				
							39.96			
						CHECK TOTAL	39.96			
439	American Structurepoi	0000	22500849	EFT	07/16/2026	206453		117434	125347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			7,044.03				
							7,044.03			
						CHECK TOTAL	7,044.03			
4596	Amilia Technologies U	0000	22600078	EFT	07/30/2026	1600485		117955	125879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		4,124.55				
	2 27907051 35600		CCFAdmin	OTHERFEES		17,463.53				
							21,588.08			

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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4596	Amilia Technologies U		0000	22600078	EFT	07/30/2026	1600392		117956	125880	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43100		GenBSG	PROSERVICE			985.71			
	2	10107010 35600		GenParks	OTHERFEES			1,105.23			
								2,090.94			
							CHECK TOTAL	23,679.02			
2468	Andrew R Mork		0000	22600701	EFT	07/30/2026	2415		117591	125507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 43100		CCFAdmin	PROSERVICE			3,500.00			
								3,500.00			
							CHECK TOTAL	3,500.00			
3342	Anna Hook		0000		INV	05/16/2026	F26-123		117255	125168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS			341.00			
								341.00			
							CHECK TOTAL	341.00			
393	Applied Concepts, Inc		0000		EFT	07/25/2026	479987		117692	125608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP			123.45			
								123.45			
							CHECK TOTAL	123.45			
438	Asphalt Materials, In		0000		EFT	07/15/2026	8013411792		117143	125054	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP			653.72			
								653.72			
							CHECK TOTAL	653.72			
5374	Astbury Water Technol		0000		EFT	07/08/2026	INV-AWT-017812		117701	125619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			1,400.00			
								1,400.00			
							CHECK TOTAL	1,400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

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	07/02/2026	287283895228x061526		117637	125553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,452.61				
							2,452.61			
						CHECK TOTAL	2,452.61			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/06/2026	287299683950x061926		117638	125554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		276.25				
							276.25			
						CHECK TOTAL	276.25			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/06/2026	287301827393x061926		117639	125555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		11,611.72				
							11,611.72			
						CHECK TOTAL	11,611.72			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/06/2026	287303132695x061926		117640	125556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		89.96				
							89.96			
						CHECK TOTAL	89.96			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/06/2026	287288211554x061926		117641	125557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,334.94				
							6,334.94			
						CHECK TOTAL	6,334.94			
700	AT&T Mobility II, LL	0000		EFT	07/07/2026	287353965032x062026		117642	125558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		148.75				
							148.75			
						CHECK TOTAL	148.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22600480	EFT	07/06/2026	287286291889x061926		117643	125559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		3,227.49				
							3,227.49			
						CHECK TOTAL	3,227.49			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/07/2026	287282926527x062026		117644	125560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		85.00				
							85.00			
						CHECK TOTAL	85.00			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/07/2026	287282927199x062026		117645	125561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		313.58				
							313.58			
						CHECK TOTAL	313.58			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/07/2026	287282942898x062026		117646	125562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		218.67				
							218.67			
						CHECK TOTAL	218.67			
700	AT&T Mobility II, LL	0000	22600507	EFT	07/07/2026	287282745434x062026		117647	125563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		510.00				
							510.00			
						CHECK TOTAL	510.00			
1534	Doug Baker	0000		INV	07/16/2026	F26-251		117254	125167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMTRANS		170.00				
							170.00			
						CHECK TOTAL	170.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
670	Bardach Awards, Inc.		0000		EFT	08/01/2026	344603		117600	125516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 42231		CCFAdmin	UNIFORMS		23.00				
								23.00			
							CHECK TOTAL	23.00			
1144	Barnes & Thornburg, L		0000		EFT	07/15/2026	3589745		117165	125076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60601011 43101		SewMayor	LGLSVCS		500.00				
	2	10101011 43101		GenMayorOf	LGLSVCS		1,000.00				
								1,500.00			
							CHECK TOTAL	1,500.00			
6182	Baumgartner & Company		0000	22600340	EFT	07/31/2026	Pay#03-26-1 Resurf		117481	125395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	25904010 44200		WHLTXENG	INFRSTR		562,265.57				
								562,265.57			
							CHECK TOTAL	562,265.57			
6471	BAUMGARTNER, DONALD &		0000		INV	07/14/2026	117297		117297	125210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		118.64				
								118.64			
							CHECK TOTAL	118.64			
6466	BEESON, COLLIN		0000		INV	07/14/2026	117292		117292	125205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		68.11				
								68.11			
							CHECK TOTAL	68.11			
592	Bernath LLC		0000	22600694	EFT	08/01/2026	105922-0001		117921	125844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		6,372.29				
	2	20206191 42200		LRSICSRTS	OPERSUP		557.71				
								6,930.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
592	Bernath LLC	0000	22600694	EFT	08/01/2026	105927-0001		117922	125845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		4,000.00					
						4,000.00					
						CHECK TOTAL	10,930.00				
1634	Pierre Berry	0000		INV	07/22/2026	F26-125		117585	125501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		200.00					
						200.00					
						CHECK TOTAL	200.00				
621	Best Way of Indiana I	0000	22501325	EFT	07/25/2026	062394		117789	125702		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43151		SWPWWater	SLUDGE		3,068.32					
						3,068.32					
621	Best Way of Indiana I	0000	22600051	EFT	07/25/2026	062387		117790	125709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43151		SewPWWater	SLUDGE		58,045.06					
						58,045.06					
						CHECK TOTAL	61,113.38				
608	BL Anderson Co., Inc.	0000		EFT	07/26/2026	040481		117389	125302		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		357.63					
						357.63					
						CHECK TOTAL	357.63				
6486	BLOCK, DARREN N.	0000		INV	07/14/2026	117312		117312	125225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
						68.11					
						CHECK TOTAL	68.11				
2905	Bo-Mar Industries	0000		EFT	07/30/2026	Parking Garage Tree		117903	125826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 43510000 44920		THBC	CAPEXP		214,766.46					
						214,766.46					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	214,766.46			
5521	Bobby & The Washers L	0000		EFT	08/01/2026	06202026		117559	125474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			300.00			
						CHECK TOTAL	300.00			
561	Boldens Carpet & Upho	0000	22600700	EFT	07/23/2026	COFISHERS-WD-26-139		117593	125509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43600		CCFMaint	REPAIRSMNT			9,824.38			
						CHECK TOTAL	9,824.38			
373	Bound Tree Medical, L	0000		EFT	07/17/2026	86245977		117407	125320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,142.57			
							1,142.57			
373	Bound Tree Medical, L	0000		EFT	07/24/2026	86253912		117408	125321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			74.58			
							74.58			
373	Bound Tree Medical, L	0000		EFT	07/24/2026	86253913		117409	125322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,516.47			
							1,516.47			
373	Bound Tree Medical, L	0000		EFT	07/25/2026	86255549		117410	125323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			6.98			
							6.98			
373	Bound Tree Medical, L	0000		EFT	07/25/2026	86255550		117411	125324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,011.87			
							1,011.87			
373	Bound Tree Medical, L	0000		EFT	07/25/2026	86255551		117412	125325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			274.75			
							274.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/11/2026	86239238		117945	125869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,924.64				
							1,924.64			
373	Bound Tree Medical, L	0000		EFT	07/12/2026	86240702		117946	125870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		149.99				
							149.99			
373	Bound Tree Medical, L	0000		EFT	07/12/2026	86240703		117947	125871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,835.66				
							1,835.66			
373	Bound Tree Medical, L	0000		EFT	07/15/2026	86242109		117948	125872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		9.38				
							9.38			
373	Bound Tree Medical, L	0000		EFT	07/15/2026	86242110		117949	125873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		2.29				
							2.29			
373	Bound Tree Medical, L	0000		EFT	07/26/2026	86256972		117950	125874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,819.74				
							1,819.74			
373	Bound Tree Medical, L	0000		EFT	07/30/2026	86260465		117951	125875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		64.99				
							64.99			
373	Bound Tree Medical, L	0000		EFT	07/31/2026	86262513		117971	125896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		34.49				
							34.49			
373	Bound Tree Medical, L	0000		EFT	07/31/2026	86262514		117972	125897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,941.22				
							1,941.22			
						CHECK TOTAL	11,809.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1874	Bountiful Bouncing En	0000		EFT	05/30/2026	61992559Dep		117497	125411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,120.00					
							1,120.00				
						CHECK TOTAL	1,120.00				
1704	Lisa Bradford	0000		INV	08/05/2026	2026GFOA		117671	125587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43200		GenContr	COMMTRANS		1,601.57					
	2 60601013 43200		SewContr	COMMTRANS		615.99					
	3 62601013 43200		SWContr	COMMTRANS		246.39					
							2,463.95				
						CHECK TOTAL	2,463.95				
6453	Brandon Noel	0000		INV	07/22/2026	F26-125		117592	125508		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		200.00					
							200.00				
						CHECK TOTAL	200.00				
5389	Bravo Consulting Grou	0000	22600554	EFT	07/16/2026	BCG-26-311		117721	125639		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		25,502.40					
	2 60606050 43100		SewIT	PROSERVICE		3,187.80					
	3 62606050 43100		SWIT	PROSERVICE		3,187.80					
							31,878.00				
						CHECK TOTAL	31,878.00				
747	BRI Inc	0000	22600716	EFT	07/29/2026	102215		117833	125752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44,121.00					
	2 10107010 43100		GenParks	PROSERVICE		915.00					
							45,036.00				
						CHECK TOTAL	45,036.00				
556	Brickman Acquisition	0000		EFT	07/24/2026	APP18RETN		117253	125166		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		10,083.78					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							10,083.78			
						CHECK TOTAL	10,083.78			
6474	BUCHER, RYAN & HEATHE	0000		INV	07/14/2026	117300		117300	125213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES			108.05			
							108.05			
						CHECK TOTAL	108.05			
737	Butler, Fairman & Seu	0000	22500747	EFT	07/16/2026	113072		117432	125345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200	PIFENG		INFRSTR			13.44			
	2 27074010 44200	PIFENG		INFRSTR			476.56			
							490.00			
						CHECK TOTAL	490.00			
6469	CAMERON, SCOTT & HEAT	0000		INV	07/14/2026	117295		117295	125208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES			118.64			
							118.64			
						CHECK TOTAL	118.64			
5196	Campgrl LLC	0000		EFT	08/01/2026	2701063		117690	125606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100	CCFCamps		PROSERVICE			900.00			
							900.00			
						CHECK TOTAL	900.00			
907	Cellebrite Inc	0000	22600650	EFT	03/18/2026	INVUS295640		117723	125641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT		PROSERVICE			11,315.83			
							11,315.83			
907	Cellebrite Inc	0000	22600650	EFT	03/18/2026	INVUS295634		117725	125643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT		PROSERVICE			9,250.00			
							9,250.00			
						CHECK TOTAL	20,565.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5692	Central Indiana Maint			0000	22600082	EFT	07/24/2026	42007031042		117506	125420	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907055	43100		CCFMaint	PROSERVICE			2,640.00			
									2,640.00			
5692	Central Indiana Maint			0000	22600082	EFT	07/24/2026	42007031043		117507	125421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907055	43100		CCFMaint	PROSERVICE			1,200.00			
									1,200.00			
5692	Central Indiana Maint			0000	22600082	EFT	07/24/2026	42007031044		117508	125422	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907055	43100		CCFMaint	PROSERVICE			1,140.00			
									1,140.00			
5692	Central Indiana Maint			0000	22600082	EFT	07/31/2026	32007033899		117509	125423	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907055	43100		CCFMaint	PROSERVICE			14,642.38			
									14,642.38			
								CHECK TOTAL	19,622.38			
1734	Certified Consultants			0000	22600707	EFT	07/30/2026	1616		117678	125594	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907055	43100		CCFMaint	PROSERVICE			8,635.00			
									8,635.00			
								CHECK TOTAL	8,635.00			
4739	Chadon Hudson			0000		INV	07/26/2026	CH62926		117380	125293	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27055058	43200		GRTSHD	COMMTRANS			245.30			
									245.30			
								CHECK TOTAL	245.30			
3006	Cheryl Lo			0000	22600663	EFT	07/12/2026	300		117450	125363	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			2,880.00			
									2,880.00			
3006	Cheryl Lo			0000	22600696	EFT	07/24/2026	310		117453	125367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			2,450.00			
									2,450.00			

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Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3006	Cheryl Lo		0000		EFT	08/02/2026	311		117684	125600	
ACCOUNT DETAIL							LINE AMOUNT				
1	27907053 43100		CCFCamps	PROSERVICE			1,188.00				
							CHECK TOTAL	1,188.00			
								6,518.00			
6499	CIMA, JARRID & MICHEL		0000		INV	07/14/2026	117325		117325	125238	
ACCOUNT DETAIL							LINE AMOUNT				
1	60600000 34900		Sew	USERFEES			136.22				
							CHECK TOTAL	136.22			
								136.22			
714	Cintas Corporation No		0000		EFT	07/03/2026	4271371297		116651	124496	
ACCOUNT DETAIL							LINE AMOUNT				
1	10108011 43100		GenPDAdmin	PROSERVICE			121.04				
							CHECK TOTAL	121.04			
								121.04			
714	Cintas Corporation No		0000		EFT	07/10/2026	5341099401		116914	124767	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106193 42200		GFICPKSMNTOPERSUP				1,047.53				
							CHECK TOTAL	1,047.53			
								1,047.53			
714	Cintas Corporation No		0000		EFT	07/16/2026	5342021603		117005	124910	
ACCOUNT DETAIL							LINE AMOUNT				
1	10109012 43100		GenPWBuild	PROSERVICE			9.95				
							CHECK TOTAL	9.95			
								9.95			
714	Cintas Corporation No		0000		EFT	07/17/2026	4272817082		117083	124993	
ACCOUNT DETAIL							LINE AMOUNT				
1	10108011 43100		GenPDAdmin	PROSERVICE			121.04				
							CHECK TOTAL	121.04			
								121.04			

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Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	07/19/2026	534282202		117134	125045	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			154.80			
									154.80			
								CHECK TOTAL	154.80			
714	Cintas Corporation No			0000		EFT	07/19/2026	4273113405		117150	125061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			203.21			
									203.21			
								CHECK TOTAL	203.21			
714	Cintas Corporation No			0000		EFT	07/19/2026	4273113316		117151	125062	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			6.53			
									6.53			
								CHECK TOTAL	6.53			
714	Cintas Corporation No			0000		EFT	07/19/2026	4273113399		117152	125063	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			324.81			
									324.81			
								CHECK TOTAL	324.81			
714	Cintas Corporation No			0000		EFT	07/19/2026	4273113413		117153	125064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			183.19			
									183.19			
								CHECK TOTAL	183.19			
714	Cintas Corporation No			0000		EFT	07/19/2026	4273113300		117160	125071	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			110.31			
									110.31			
								CHECK TOTAL	110.31			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	07/23/2026	5343339903		117236	125149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	PERSUP		50.05				
							CHECK TOTAL	50.05			
								50.05			
714	Cintas Corporation No		0000		EFT	07/23/2026	5343339911		117239	125152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	PERSUP		24.79				
							CHECK TOTAL	24.79			
								24.79			
714	Cintas Corporation No		0000		EFT	07/24/2026	4273610454		117256	125169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		47.71				
							CHECK TOTAL	47.71			
								47.71			
714	Cintas Corporation No		0000		EFT	07/24/2026	4273610410		117257	125170	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		103.29				
							CHECK TOTAL	103.29			
								103.29			
714	Cintas Corporation No		0000		EFT	07/24/2026	4273610549		117258	125171	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		70.03				
							CHECK TOTAL	70.03			
								70.03			
714	Cintas Corporation No		0000		EFT	07/24/2026	4273610794		117259	125172	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		52.91				
							CHECK TOTAL	52.91			
								52.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	07/24/2026	4273610748		117260	125173	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			130.25			
									130.25			
								CHECK TOTAL	130.25			
714	Cintas Corporation No			0000		EFT	07/24/2026	4273610768		117261	125174	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			77.06			
									77.06			
								CHECK TOTAL	77.06			
714	Cintas Corporation No			0000		EFT	07/24/2026	4273607836		117262	125175	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			69.30			
									69.30			
								CHECK TOTAL	69.30			
714	Cintas Corporation No			0000		EFT	07/26/2026	4273921699		117369	125282	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			205.46			
									205.46			
								CHECK TOTAL	205.46			
714	Cintas Corporation No			0000		EFT	07/26/2026	4273921709		117370	125283	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			203.34			
									203.34			
								CHECK TOTAL	203.34			
714	Cintas Corporation No			0000		EFT	07/26/2026	4273921733		117372	125285	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			183.19			
									183.19			
								CHECK TOTAL	183.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	07/26/2026	4273921572		117373	125286	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		6.53				
								CHECK TOTAL	6.53			
									6.53			
714	Cintas Corporation No			0000		EFT	07/26/2026	4273921508		117386	125299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606010	43100		SewFleet	PROSERVICE		103.03				
								CHECK TOTAL	103.03			
									103.03			
714	Cintas Corporation No			0000		EFT	07/30/2026	4274290917		117413	125326	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		60.42				
								CHECK TOTAL	60.42			
									60.42			
714	Cintas Corporation No			0000		EFT	08/01/2026	4274648325		117693	125610	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606010	43100		SewFleet	PROSERVICE		103.03				
								CHECK TOTAL	103.03			
									103.03			
714	Cintas Corporation No			0000		EFT	08/05/2026	5345596805		117746	125664	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	42200		CCFAdmin	OPERSUP		155.08				
								CHECK TOTAL	155.08			
									155.08			
6478	CLARK, ANDREW D.			0000		INV	07/14/2026	117304		117304	125217	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES		59.32				
								CHECK TOTAL	59.32			
									59.32			
									59.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6515	CLARK, MICHAEL & KIRS	0000		INV	07/14/2026	117342		117342	125255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
						CHECK TOTAL	68.11			
							68.11			
							68.11			
4866	ClearCompany LLC	0000	22600667	EFT	06/28/2026	49220		117839	125759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		69,787.20				
						CHECK TOTAL	69,787.20			
							69,787.20			
							69,787.20			
6464	CLINTON, DWIGHT & VAL	0000		INV	07/14/2026	117290		117290	125203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		125.32				
						CHECK TOTAL	125.32			
							125.32			
							125.32			
6501	CLINTON, DWIGHT & VAL	0000		INV	07/14/2026	117328		117328	125241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		135.49				
						CHECK TOTAL	135.49			
							135.49			
							135.49			
1330	CMS Entertainment Inc	0000		EFT	08/01/2026	07252026		117560	125475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		475.00				
						CHECK TOTAL	475.00			
							475.00			
							475.00			
6482	COFFIN, JEREMIAH & AN	0000		INV	07/14/2026	117308		117308	125221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		204.33				
						CHECK TOTAL	204.33			
							204.33			
							204.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000	22500314	EFT	07/31/2026	EHS-002662		117546	125460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,767.50				
							1,767.50			
						CHECK TOTAL	1,767.50			
886	Concrete & Contractor	0000		EFT	07/16/2026	IVC0261858		117062	124972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,680.00				
							1,680.00			
						CHECK TOTAL	1,680.00			
3018	Contemporary Services	0000	22600685	EFT	07/29/2026	13316210		117705	125623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		5,179.00				
	2 10107010 43100		GenParks	PROSERVICE		154.00				
							5,333.00			
3018	Contemporary Services	0000		EFT	07/20/2026	13316128		117706	125624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		376.00				
							376.00			
3018	Contemporary Services	0000		EFT	07/20/2026	13316129		117707	125625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,643.00				
							1,643.00			
3018	Contemporary Services	0000		EFT	07/24/2026	13316184		117708	125626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		376.00				
							376.00			
3018	Contemporary Services	0000		EFT	07/31/2026	13316221		117709	125627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		411.50				
							411.50			
						CHECK TOTAL	8,139.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
811	Current Publishing LL			0000		EFT	05/25/2026	85533		116518	124359	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER			3,240.00			
	2	10101016	43300		GenPR	PRINTADVER			2,760.00			
									6,000.00			
								CHECK TOTAL	6,000.00			
1142	Custom Net Backstops			0000		EFT	07/18/2026	21298-B		117149	125060	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	44400		GenPWParks	IMPROTHBUI			21,372.50			
									21,372.50			
1142	Custom Net Backstops			0000		EFT	07/17/2026	213061		117159	125070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	44400		GenPWParks	IMPROTHBUI			25,000.00			
									25,000.00			
								CHECK TOTAL	46,372.50			
5237	Darren L Higginbotham			0000		EFT	07/31/2026	070126.FPD.KC		117632	125548	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE			150.00			
									150.00			
5237	Darren L Higginbotham			0000		EFT	07/01/2026	060126.FPD.KC		117633	125549	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE			150.00			
									150.00			
5237	Darren L Higginbotham			0000		EFT	05/31/2026	050126.FPD.KC		117634	125550	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE			150.00			
									150.00			
								CHECK TOTAL	450.00			
6457	Delaware Crossing HOA			0000		EFT	07/23/2026	NVG-26-33		117210	125119	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101014	43100		GenEcon	PROSERVICE			19,848.00			
									19,848.00			
								CHECK TOTAL	19,848.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1047	Donohue & Associates	0000	22401435	EFT	08/03/2026	14469-14		117454	125368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			8,895.12				
							8,895.12			
1047	Donohue & Associates	0000	22401435	EFT	08/03/2026	14869-01		117456	125370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,170.38				
							5,170.38			
						CHECK TOTAL	14,065.50			
3720	DOXIM UTILITEC LLC	0000		EFT	07/18/2026	INV036925		117051	124960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43300		SewPR	PRINTADVER		724.68				
	2 60601013 43100		SewContr	PROSERVICE		4,173.62				
							4,898.30			
						CHECK TOTAL	4,898.30			
6502	DUFFER, CHRISTOPHER &	0000		INV	07/14/2026	117329		117329	125242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		136.22				
							136.22			
						CHECK TOTAL	136.22			
3636	Eckart LLC	0000		EFT	07/25/2026	S101840352.001		116905	124758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		52.49				
							52.49			
3636	Eckart LLC	0000		EFT	07/25/2026	S101840311.001		116909	124762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		147.50				
							147.50			
3636	Eckart LLC	0000		EFT	07/25/2026	S101849345.001		117064	124974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		31.15				
							31.15			
3636	Eckart LLC	0000		EFT	08/25/2026	S101860658.001		117860	125781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		448.11				

Report generated: 07/09/2026 13:04:15
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							448.11			
						CHECK TOTAL	679.25			
476	Element Materials Tec	0000		EFT	07/22/2026	26-202929		117252	125165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				125.40			
							125.40			
						CHECK TOTAL	125.40			
1535	Angela Ellison	0000		INV	07/22/2026	F26-165		117212	125124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMTRANS			440.00			
							440.00			
						CHECK TOTAL	440.00			
6492	ELLISON, TERESA & ERI	0000		INV	07/14/2026	117318		117318	125231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			68.11			
							68.11			
						CHECK TOTAL	68.11			
5667	Elsmore Sports Inc	0000		EFT	07/31/2026	T4-0038613		117968	125893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS			150.75			
							150.75			
						CHECK TOTAL	150.75			
684	Environmental Systems	0000	22600659	EFT	06/21/2026	900259476		117728	125646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			15,300.00			
	2 60606050 43100		SewIT	PROSERVICE			21,600.00			
	3 62606050 43100		SWIT	PROSERVICE			21,600.00			
							58,500.00			
						CHECK TOTAL	58,500.00			
3968	ESL-Spectrum Inc	0000		EFT	07/08/2026	18690SP		116911	124764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			1,526.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3968	ESL-Spectrum Inc	0000		EFT	07/30/2026	18792SP	1,526.00	117866	125788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		362.50				
						CHECK TOTAL	362.50			
							1,888.50			
6487	EVANS, CONNOR & KARI	0000		INV	07/14/2026	117313		117313	125226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		136.22				
						CHECK TOTAL	136.22			
							136.22			
6485	FAIN, LAMAR & SHAWN	0000		INV	07/14/2026	117311		117311	125224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		60.24				
						CHECK TOTAL	60.24			
							60.24			
5673	Familyworks LLC	0000		EFT	08/01/2026	1149		117844	125763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG		PROSERVICE		250.00				
						CHECK TOTAL	250.00			
							250.00			
1222	Fire Service, Incorpo	0000	22501099	EFT	04/23/2026	IN-25733		117562	125471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200	GenFleet		OPERSUP		831.49				
						CHECK TOTAL	831.49			
							831.49			
5854	First Student Inc	0000	22600324	EFT	07/17/2026	SF-586968		117510	125424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100	CCFCamps		PROSERVICE		401.38				
						CHECK TOTAL	401.38			
							401.38			
5854	First Student Inc	0000	22600324	EFT	07/18/2026	SF-587109		117511	125425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100	CCFCamps		PROSERVICE		380.25				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5854	First Student Inc	0000	22600324	EFT	07/18/2026	SF-587110	380.25	117512	125426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			316.88			
5854	First Student Inc	0000	22600324	EFT	07/18/2026	SF-587240	316.88	117513	125427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			338.00			
5854	First Student Inc	0000	22600324	EFT	07/21/2026	SF-590211	338.00	117514	125428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			443.63			
5854	First Student Inc	0000	22600324	EFT	07/21/2026	SF-590212	443.63	117515	125429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			464.75			
5854	First Student Inc	0000	22600324	EFT	07/22/2026	SF-590334	464.75	117516	125430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			443.63			
5854	First Student Inc	0000	22600324	EFT	07/22/2026	SF-590335	443.63	117517	125431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			464.75			
5854	First Student Inc	0000	22600324	EFT	07/22/2026	SF-590336	464.75	117518	125432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			338.00			
5854	First Student Inc	0000	22600324	EFT	07/23/2026	SF-592201	338.00	117519	125433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			401.38			
5854	First Student Inc	0000	22600324	EFT	07/23/2026	SF-592244	401.38	117520	125434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			443.63			
							443.63			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5854	First Student Inc			0000	22600324	EFT	07/23/2026	SF-592245		117521	125435	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			464.75			
									464.75			
5854	First Student Inc			0000	22600324	EFT	07/24/2026	SF-593911		117522	125436	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			443.63			
									443.63			
5854	First Student Inc			0000	22600324	EFT	07/24/2026	SF-593912		117523	125437	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			464.75			
									464.75			
5854	First Student Inc			0000	22600324	EFT	07/24/2026	SF-593913		117524	125438	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			338.00			
									338.00			
5854	First Student Inc			0000	22600324	EFT	07/28/2026	SF-598123		117601	125517	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			464.75			
									464.75			
5854	First Student Inc			0000	22600324	EFT	07/28/2026	SF-598124		117602	125518	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			443.63			
									443.63			
5854	First Student Inc			0000	22600324	EFT	07/28/2026	SF-598125		117603	125519	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			443.63			
									443.63			
5854	First Student Inc			0000	22600324	EFT	07/28/2026	SF-598126		117604	125520	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			443.63			
									443.63			
5854	First Student Inc			0000	22600324	EFT	07/29/2026	SF-598517		117605	125521	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907053	43100		CCFCamps	PROSERVICE			464.75			
									464.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5854	First Student Inc	0000	22600324	EFT	07/29/2026	SF-598518		117606	125522		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/29/2026	SF-598519		117607	125523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/29/2026	SF-598520		117608	125524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/29/2026	SF-598521		117609	125525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				
5854	First Student Inc	0000	22600324	EFT	07/30/2026	SF-600083		117610	125526		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/30/2026	SF-600084		117611	125527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		485.88					
							485.88				
5854	First Student Inc	0000	22600324	EFT	07/30/2026	SF-600085		117612	125528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/30/2026	SF-600086		117613	125529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/31/2026	SF-601729		117618	125534		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5854	First Student Inc	0000	22600324	EFT	07/31/2026	SF-601730		117619	125535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		485.88					
							485.88				
5854	First Student Inc	0000	22600324	EFT	07/31/2026	SF-601731		117620	125536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/31/2026	SF-601732		117621	125537		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	07/31/2026	SF-601733		117622	125538		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				
5854	First Student Inc	0000	22600324	EFT	08/01/2026	SF-603103		117679	125595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	08/01/2026	SF-603104		117680	125596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		464.75					
							464.75				
5854	First Student Inc	0000	22600324	EFT	08/01/2026	SF-603105		117681	125597		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	08/01/2026	SF-603106		117682	125598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	08/04/2026	SF-605214		117747	125665		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5854	First Student Inc	0000	22600324	EFT	08/04/2026	SF-605215		117748	125666		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		443.63					
							443.63				
5854	First Student Inc	0000	22600324	EFT	08/05/2026	SF-605581		117749	125667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				
5854	First Student Inc	0000	22600324	EFT	08/05/2026	SF-605667		117750	125668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				
5854	First Student Inc	0000	22600324	EFT	08/06/2026	SF-607345		117965	125890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				
5854	First Student Inc	0000	22600324	EFT	08/07/2026	SF-608680		117975	125900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				
5854	First Student Inc	0000	22600324	EFT	08/07/2026	SF-608681		117976	125901		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		338.00					
							338.00				
							338.00				
						CHECK TOTAL	18,315.50				
804	Fishers Arts Council,	0000	22600686	EFT	07/14/2026	20260614		117710	125628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		9,000.00					
							9,000.00				
804	Fishers Arts Council,	0000	22600687	EFT	07/14/2026	20260615		117711	125629		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		6,250.00					
							6,250.00				
						CHECK TOTAL	15,250.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2921	Flock Group Inc			0000	22600405	EFT	06/16/2026	INV-94309		117538	125452	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin PROSERVICE			3,500.00				
								CHECK TOTAL	3,500.00			
									3,500.00			
5385	Forest Commodities In			0000	22600644	EFT	07/22/2026	B260622741		117482	125396	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20209011	43100		LRSPWSTRT PROSERVICE			3,125.00				
								CHECK TOTAL	3,125.00			
									3,125.00			
6462	Fox Run of Fishers Ho			0000		EFT	07/26/2026	NVG-25-53		117287	125200	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101014	43100		GenEcon	PROSERVICE		19,904.00				
								CHECK TOTAL	19,904.00			
									19,904.00			
2358	Fredericks Inc			0000	22401288	EFT	07/19/2026	7074-26		117424	125335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater PROSERVICE			9,341.00				
								CHECK TOTAL	9,341.00			
									9,341.00			
2358	Fredericks Inc			0000	22600312	EFT	05/28/2026	6986-26		117489	125403	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		12,000.00				
								CHECK TOTAL	12,000.00			
									12,000.00			
								CHECK TOTAL	21,341.00			
									21,341.00			
1326	GW Berkheimer Co., I			0000		EFT	07/10/2026	8280727		117278	125191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNDPERSUP			357.50				
								CHECK TOTAL	357.50			
									357.50			
6472	GAMBLE, MARILYN D.			0000		INV	07/14/2026	117298		117298	125211	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		59.32				
								CHECK TOTAL	59.32			
									59.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	59.32				
1359	Lucas Gannon	0000		INV	07/23/2026	F26-266		117615	125531		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin	COMMTRANS		230.00					
						CHECK TOTAL	230.00				
6500	GARDNER, CASEY & STEP	0000		INV	07/14/2026	117326		117326	125239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
						CHECK TOTAL	68.11				
1322	Ed Gebhart	0000		INV	07/23/2026	F26-266		117616	125532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin	COMMTRANS		257.95					
						CHECK TOTAL	257.95				
6517	GEORGIEV, VLADIMIR &	0000		INV	07/14/2026	117344		117344	125257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		68.11					
						CHECK TOTAL	68.11				
4659	GHA Technologies Inc	0000		EFT	06/12/2026	2035568		116985	124890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		518.82					
						CHECK TOTAL	518.82				
4659	GHA Technologies Inc	0000	22600553	EFT	07/15/2026	2036954		117731	125649		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		20,415.71					
	2 60606050 43100		SewIT	PROSERVICE		604.84					
	3 62606050 43100		SWIT	PROSERVICE		604.84					
						CHECK TOTAL	21,625.39				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4659	GHA Technologies Inc	0000	22600493	EFT	07/15/2026	2037127		117732	125650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		931.38					
	2 60606050 42200		SewIT	OPERSUP		0.00					
	3 62606050 42200		SWIT	OPERSUP		0.00					
							931.38				
4659	GHA Technologies Inc	0000	22600493	EFT	07/24/2026	2039414		117734	125652		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,848.00					
	2 60606050 42200		SewIT	OPERSUP		0.00					
	3 62606050 42200		SWIT	OPERSUP		0.00					
							1,848.00				
4659	GHA Technologies Inc	0000	22600493	EFT	07/26/2026	2040414		117735	125653		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1.80					
	2 60606050 42200		SewIT	OPERSUP		0.75					
	3 62606050 42200		SWIT	OPERSUP		0.45					
							3.00				
						CHECK TOTAL	24,926.59				
4677	Gordon Food Service I	0000		EFT	07/10/2026	926263332		117712	125631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		66.91					
							66.91				
4677	Gordon Food Service I	0000		EFT	07/11/2026	926263477		117713	125632		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		185.49					
							185.49				
4677	Gordon Food Service I	0000		EFT	07/11/2026	926263466		117714	125633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		687.16					
							687.16				
						CHECK TOTAL	939.56				
4277	GPB Realty LP	0000	22600677	EFT	07/10/2026	199-1997		117439	125352		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		2,102.48					
							2,102.48				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,102.48			
6449	Graystone HOA	0000		EFT	08/06/2026	NVG-26-1-v2		117785	125700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		18,604.00				
							18,604.00			
						CHECK TOTAL	18,604.00			
6506	GRILLO, BEVERLY J	0000		INV	07/14/2026	117333		117333	125246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		64.92				
							64.92			
						CHECK TOTAL	64.92			
6536	Gritten Turf Company	0000		EFT	07/30/2026	01-43341		117932	125855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,860.00				
							1,860.00			
						CHECK TOTAL	1,860.00			
1431	Hamilton Southeastern	0000	22600734	EFT	07/30/2026	06302026		117992	125918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		6,702.84				
	2 20106010 42221		MVHFleet	FUEL		2,428.07				
	3 60606010 42221		SewFleet	FUEL		3,844.03				
	4 62606010 42221		SWFleet	FUEL		2,263.17				
							15,238.11			
						CHECK TOTAL	15,238.11			
2053	Rodney V Hartley	0000	22501183	EFT	07/25/2026	3595		117626	125542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		974.00				
							974.00			
2053	Rodney V Hartley	0000		EFT	07/25/2026	3597		117873	125795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		9,467.00				
							9,467.00			
						CHECK TOTAL	10,441.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5523	Hawkins Inc	0000		EFT	08/17/2026	7483241		117961	125886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP		1,018.64					
							1,018.64				
						CHECK TOTAL	1,018.64				
3718	HD Supply Inc	0000	22401290	EFT	07/18/2026	INV01078783		117446	125359		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		491.66					
							491.66				
3718	HD Supply Inc	0000	22401290	EFT	07/18/2026	INV01078917		117447	125360		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		509.38					
							509.38				
3718	HD Supply Inc	0000	22401290	EFT	07/18/2026	INV01078777		117448	125361		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		521.63					
							521.63				
3718	HD Supply Inc	0000	22401290	EFT	07/26/2026	INV01086422		117478	125392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		489.87					
							489.87				
3718	HD Supply Inc	0000	22401290	EFT	07/26/2026	INV01086381		117480	125394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		489.87					
							489.87				
						CHECK TOTAL	2,502.41				
3361	Heritage Landscape Su	0000		EFT	08/08/2026	0027914378-001		117285	125198		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		348.78					
							348.78				
						CHECK TOTAL	348.78				
5689	Heritage Landscape Su	0000		EFT	07/26/2026	0027599200-001		116916	124769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		539.20					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5689	Heritage Landscape Su		0000		EFT	07/25/2026	0027573602-001	539.20			
	ACCOUNT DETAIL						LINE AMOUNT		116917	124770	
	1 10106193 42200			GFICPKSMNTOPERSUP			337.00				
							CHECK TOTAL	337.00			
								876.20			
6480	HESS, GLENN & BETSY		0000		INV	07/14/2026	117306		117306	125219	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			136.22				
							CHECK TOTAL	136.22			
								136.22			
								136.22			
6463	Hillsborough Communit		0000		EFT	07/26/2026	NVG-25-47		117286	125199	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE			5,680.00				
							CHECK TOTAL	5,680.00			
								5,680.00			
								5,680.00			
5938	HNTB Corporation		0000	22600177	EFT	07/26/2026	0003-93091-PL-001		117874	125796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27074010 44200		PIFENG	INFRSTR			7,453.84				
							CHECK TOTAL	7,453.84			
								7,453.84			
								7,453.84			
2870	Hoist & Crane Service		0000	22500470	EFT	07/25/2026	Inv-2408927		117491	125405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			3,105.00				
							CHECK TOTAL	3,105.00			
								3,105.00			
								3,105.00			
3229	Howard Asphalt LLC		0000	22600666	EFT	07/31/2026	Pay#01-26-2 Resurf		117502	125416	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10104010 44200		GenEng	INFRSTR			53,309.34				
							CHECK TOTAL	53,309.34			
								53,309.34			
								53,309.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6494	HOWELL, KEVIN & MICHE	0000		INV	07/14/2026	117320		117320	125233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		136.22				
							136.22			
						CHECK TOTAL	136.22			
5236	Howmedica Osteonics C	0000		EFT	07/26/2026	9212691348		117378	125291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		846.00				
							846.00			
						CHECK TOTAL	846.00			
5933	HRchitect, Inc.	0000	22501155	EFT	07/09/2026	2026-3777		117953	125877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		230.00				
							230.00			
						CHECK TOTAL	230.00			
147	Hydronic & Steam Equi	0000		EFT	07/24/2026	657122		117266	125179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		284.17				
							284.17			
						CHECK TOTAL	284.17			
1805	Identisys Incorporate	0000	22600357	EFT	05/02/2026	761614		117736	125654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,616.00				
	2 60606050 43100		SewIT	PROSERVICE		202.00				
	3 62606050 43100		SWIT	PROSERVICE		202.00				
							2,020.00			
						CHECK TOTAL	2,020.00			
1459	Idexx Distribution, I	0000	22500696	EFT	07/25/2026	3204265074		117476	125390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		2,535.67				
							2,535.67			
						CHECK TOTAL	2,535.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5437	IN Franchising LLC	0000	22600161	EFT	07/31/2026	1591		117494	125408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00	875.00			
5437	IN Franchising LLC	0000	22600161	EFT	07/31/2026	1574		117495	125409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00	500.00			
	CHECK TOTAL						1,375.00			
2399	Indiana Testing Inc	0000		EFT	07/26/2026	179101		117394	125307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		80.00	80.00			
2399	Indiana Testing Inc	0000		EFT	07/26/2026	178835		117395	125308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		20.00				
	2 60609014 43100		SewPWWater	PROSERVICE		79.00	99.00			
2399	Indiana Testing Inc	0000		EFT	07/26/2026	178973		117396	125309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		80.00	80.00			
	CHECK TOTAL						259.00			
793	Indiana Underground P	0000	22600658	EFT	07/08/2026	INV-27430		117672	125588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 43100		SewPI	PROSERVICE		2,471.90	2,471.90			
	CHECK TOTAL						2,471.90			
1823	Irving Materials, Inc	0000	22500676	EFT	07/22/2026	71624895		117786	125706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		433.94	433.94			
	CHECK TOTAL						433.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000	22600705	EFT	07/31/2026	07012026		117582	125498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		1,377.81				
	2 10106010 43100		GenFleet	PROSERVICE		93.28				
	3 20106010 43100		MVHFleet	PROSERVICE		2,380.44				
	4 60606010 42200		SewFleet	OPERSUP		5,841.84				
	5 60606010 43100		SewFleet	PROSERVICE		113.33				
	6 62606010 43100		SWFleet	PROSERVICE		182.25				
							9,988.95			
3256	Jeffery Meyer	0000	22600720	EFT	07/31/2026	07012026-1		117816	125735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		4,934.09				
	2 20106010 42200		MVHFleet	OPERSUP		13,615.84				
							18,549.93			
3256	Jeffery Meyer	0000	22600721	EFT	07/31/2026	07012026-2		117819	125738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		13,488.26				
	2 10106010 43100		GenFleet	PROSERVICE		12,076.11				
							25,564.37			
						CHECK TOTAL	54,103.25			
6481	JENKINS, WILLIAM & SA	0000		INV	07/14/2026	117307		117307	125220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		260.48				
							260.48			
						CHECK TOTAL	260.48			
6518	JOHNS JR, DAVID LEWIS	0000		INV	07/14/2026	117345		117345	125258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		15.87				
							15.87			
						CHECK TOTAL	15.87			
10	Ryan Jones	0000		INV	07/22/2026	F26-125		117586	125502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		102.00				
							102.00			
						CHECK TOTAL	102.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4398	Kacy Brobst	0000		INV	08/01/2026	7226		117897	125819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 43200		HLTHDPTADM	COMMTRANS		144.52					
							144.52				
						CHECK TOTAL	144.52				
6456	KAM Hydraulics Inc	0000	22600627	EFT	07/17/2026	65670		117452	125366		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		4,250.00					
							4,250.00				
						CHECK TOTAL	4,250.00				
6475	KASTEN, JOHN & VIRGIN	0000		INV	07/14/2026	117301		117301	125214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.32					
							59.32				
						CHECK TOTAL	59.32				
5838	Kelly Landscaping Ser	0000	22600476	EFT	06/27/2026	3531		117429	125342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920		SR37PRJENG	CAPEXP		12,040.00					
							12,040.00				
						CHECK TOTAL	12,040.00				
5386	Kelsey Ramsey	0000		INV	07/22/2026	F26-165		117185	125097		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		440.00					
							440.00				
						CHECK TOTAL	440.00				
4518	Keystone Cooperative	0000		EFT	07/25/2026	201618760		117182	125094		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		894.81					
							894.81				
4518	Keystone Cooperative	0000		EFT	07/25/2026	201618876		117383	125296		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,995.45					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22600672	EFT	07/25/2026	201618770	1,995.45	117457	125371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			3,530.59			
4518	Keystone Cooperative	0000	22600673	EFT	07/25/2026	201618769	3,530.59	117459	125373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			4,951.19			
4518	Keystone Cooperative	0000	22600690	EFT	07/25/2026	201310632	4,951.19	117460	125374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			14,855.83			
	2 20106010 42221		MVHFleet	FUEL			1,309.68			
	3 60606010 42221		SewFleet	FUEL			600.41			
	4 62606010 42221		SWFleet	FUEL			390.82			
4518	Keystone Cooperative	0000	22600708	EFT	08/25/2026	201619017	17,156.74	117683	125599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			3,085.93			
4518	Keystone Cooperative	0000		EFT	08/25/2026	301506332	3,085.93	117691	125607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			82.73			
4518	Keystone Cooperative	0000	22600719	EFT	07/25/2026	201310708	82.73	117805	125725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			16,631.33			
	2 20106010 42221		MVHFleet	FUEL			2,702.20			
	3 60606010 42221		SewFleet	FUEL			1,259.49			
	4 62606010 42200		SWFleet	OPERSUP			594.09			
4518	Keystone Cooperative	0000	22600713	EFT	08/25/2026	201619053	21,187.11	117811	125730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			2,193.96			
						CHECK TOTAL	55,078.51			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150	Kirby Risk Corporatio	0000		EFT	07/31/2026	S211357948.001		117066	124976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		11.63					
							11.63				
150	Kirby Risk Corporatio	0000		EFT	07/31/2026	S211305311.001		117067	124977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		452.87					
							452.87				
150	Kirby Risk Corporatio	0000		EFT	07/31/2026	S211338420.001		117068	124978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		269.10					
							269.10				
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211378054.002		117862	125783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		43.64					
							43.64				
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211378054.001		117863	125784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		222.67					
							222.67				
						CHECK TOTAL	999.91				
117	Kleen-It Group, Inc	0000		EFT	07/10/2026	88086		117377	125290		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		144.00					
							144.00				
117	Kleen-It Group, Inc	0000	22600043	EFT	07/15/2026	88105		117496	125410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		69,598.61					
							69,598.61				
						CHECK TOTAL	69,742.61				
126	Kevin Kobli	0000		INV	07/22/2026	F26-125		117588	125504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		200.00					
							200.00				
						CHECK TOTAL	200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5691	KS Statebank		0000	22600025	EFT	09/15/2026	64315-9-2026		117974	125899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907054 44905		CCFHlthWII	CAPLEASPMT		11,388.00				
								11,388.00			
							CHECK TOTAL	11,388.00			
6467	KWIATKOWSKI, MARK & A		0000		INV	07/14/2026	117293		117293	125206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		68.11				
								68.11			
							CHECK TOTAL	68.11			
1944	Kyle Bledsoe		0000		EFT	08/01/2026	07182026		117541	125455	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		450.00				
								450.00			
							CHECK TOTAL	450.00			
6522	LA, PHAM HUY		0000		INV	07/14/2026	117349		117349	125262	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		136.22				
								136.22			
							CHECK TOTAL	136.22			
3966	Laboratory Corporatio		0000		EFT	07/27/2026	87677769		117419	125332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21203014 43100		HLTHDPTOP	PROSERVICE		56.50				
								56.50			
							CHECK TOTAL	56.50			
6479	LAMMERS, DAVID & JENN		0000		INV	07/14/2026	117305		117305	125218	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		68.11				
								68.11			
							CHECK TOTAL	68.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6353	LandCare Holdings Inc	0000	22600599	EFT	07/16/2026	App_1_Proj:NPT		117441	125354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44920		LRSPWSTRTCAPEXP			265,608.00				
							265,608.00			
						CHECK TOTAL	265,608.00			
3210	Lee Masonry Products	0000		EFT	07/15/2026	f06549		117229	125142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			497.75				
							497.75			
						CHECK TOTAL	497.75			
936	Lehman's Inc of Ander	0000	22600013	EFT	07/10/2026	23186		117484	125398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			880.00				
							880.00			
						CHECK TOTAL	880.00			
6511	LESTER, NANCY	0000		INV	07/14/2026	117338		117338	125251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		64.92				
							64.92			
						CHECK TOTAL	64.92			
6509	LEWIS, BLAKE & DAVID	0000		INV	07/14/2026	117336		117336	125249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		129.84				
							129.84			
						CHECK TOTAL	129.84			
3676	Life Technologies Cor	0000	22600671	EFT	07/01/2026	89119068		117636	125552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		5,296.30				
							5,296.30			
						CHECK TOTAL	5,296.30			

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Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6534	Limestone Springs COA	0000		EFT	08/06/2026	NVG-25-55		117832	125750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		16,580.00				
							16,580.00			
						CHECK TOTAL	16,580.00			
2524	LivRite International	0000	22600584	EFT	07/15/2026	1001		117944	125868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		9,000.00				
							9,000.00			
						CHECK TOTAL	9,000.00			
1007	Lochmueller Group, In	0000	22600632	EFT	07/24/2026	302125		117492	125406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 44200		MVHEng	INFRSTR		9,720.00				
							9,720.00			
						CHECK TOTAL	9,720.00			
5996	Luminita Slayton	0000		INV	07/12/2026	LS070126		117526	125441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		38.96				
							38.96			
						CHECK TOTAL	38.96			
2953	Luxury Worldwide Tran	0000	22600652	EFT	07/07/2026	9096		117716	125634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,075.39				
	2 10107010 43100		GenParks	PROSERVICE		573.87				
							3,649.26			
2953	Luxury Worldwide Tran	0000	22600711	EFT	07/10/2026	9106		117781	125701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		18,225.00				
							18,225.00			
						CHECK TOTAL	21,874.26			
6473	MA, GUANGXUN	0000		INV	07/14/2026	117299		117299	125212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.32				

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							59.32			
						CHECK TOTAL	59.32			
2457	MacQueen Equipment LL	0000	22501084	EFT	07/30/2026	W06179		117685	125601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			993.40			
							993.40			
						CHECK TOTAL	993.40			
3246	Main Event Merchandis	0000		EFT	08/05/2026	347605-01		117966	125891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP			673.00			
							673.00			
						CHECK TOTAL	673.00			
6520	MAJESTIC, DANIEL & ME	0000		INV	07/14/2026	117347		117347	125260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			68.11			
							68.11			
						CHECK TOTAL	68.11			
253	Martin Marietta Mater	0000		EFT	07/30/2026	49740292		117630	125546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			994.15			
							994.15			
253	Martin Marietta Mater	0000	22400347	EFT	07/26/2026	49696682		117765	125683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			2,002.32			
							2,002.32			
253	Martin Marietta Mater	0000	22400347	EFT	07/29/2026	49709772		117783	125704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			763.47			
							763.47			
						CHECK TOTAL	3,759.94			
2236	McKesson Medical-Surg	0000		EFT	07/23/2026	25793353		117245	125158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP			28,224.35			

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	07/23/2026	25794086	28,224.35	117247	125159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			4,202.20				
							4,202.20			
2236	McKesson Medical-Surg	0000		EFT	07/23/2026	25796890		117249	125162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			-1,352.99				
							-1,352.99			
2236	McKesson Medical-Surg	0000		EFT	07/22/2026	25785411		117273	125186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			67.54				
							67.54			
2236	McKesson Medical-Surg	0000		EFT	07/27/2026	25816492		117379	125292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			2,833.85				
							2,833.85			
						CHECK TOTAL	33,974.95			
6523	MDM1 PROPERTIES LLC	0000		INV	07/14/2026	117350		117350	125263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			136.22				
							136.22			
						CHECK TOTAL	136.22			
2743	Med-Bill Corporation	0000	22600548	EFT	07/30/2026	MB-11160		117463	125377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100	GenEMS	PROSERVICE			10,942.52				
							10,942.52			
						CHECK TOTAL	10,942.52			
266	Menard Inc	0000		EFT	07/16/2026	18049		117060	124970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200	MVHICSRSTS OPERSUP				4.97				
							4.97			
266	Menard Inc	0000		EFT	07/16/2026	18048		117061	124971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200	MVHICSRSTS OPERSUP				204.21				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
266	Menard Inc	0000		EFT	07/16/2026	18027	204.21	117063	124973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		6.98	6.98	117070	124980	
266	Menard Inc	0000		EFT	07/16/2026	18037				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		29.98	29.98	117147	125058	
266	Menard Inc	0000		EFT	07/18/2026	18122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		36.55	36.55	117148	125059	
266	Menard Inc	0000		EFT	07/19/2026	18163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		7.99	7.99	117154	125065	
266	Menard Inc	0000		EFT	07/18/2026	18138				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		22.32	22.32	117155	125066	
266	Menard Inc	0000		EFT	07/19/2026	18177				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		161.96	161.96	117222	125135	
266	Menard Inc	0000		EFT	07/22/2026	18267				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		6.73	6.73	117225	125138	
266	Menard Inc	0000		EFT	05/13/2026	15061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,008.00	1,008.00	117226	125139	
266	Menard Inc	0000		EFT	07/04/2026	17491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		495.19	495.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	07/22/2026	18266		117233	125146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		252.50	252.50				
266	Menard Inc	0000		EFT	07/23/2026	18333		117237	125150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		62.08	62.08				
266	Menard Inc	0000		EFT	07/23/2026	18335		117264	125177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		503.61	503.61				
266	Menard Inc	0000		EFT	07/23/2026	18314		117265	125178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		198.00	198.00				
266	Menard Inc	0000		EFT	07/24/2026	18361		117279	125192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		82.39	82.39				
266	Menard Inc	0000		EFT	07/24/2026	18360		117280	125193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		799.20	799.20				
266	Menard Inc	0000		EFT	07/24/2026	18366		117281	125194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		135.66	135.66				
266	Menard Inc	0000		EFT	07/26/2026	18450		117289	125202		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		42.40	42.40				
266	Menard Inc	0000		EFT	07/25/2026	18409		117366	125279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		89.88	89.88				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	07/26/2026	18447		117367	125280		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			6.79					
							6.79				
266	Menard Inc	0000		EFT	07/29/2026	18591		117414	125327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			10.35					
							10.35				
266	Menard Inc	0000		EFT	07/02/2026	17413		117527	125440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			7.99					
							7.99				
266	Menard Inc	0000		EFT	07/29/2026	18589		117528	125442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			173.76					
							173.76				
266	Menard Inc	0000		EFT	07/26/2026	18448		117529	125443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			287.69					
							287.69				
266	Menard Inc	0000		EFT	07/26/2026	18471		117530	125444		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			342.02					
							342.02				
266	Menard Inc	0000		EFT	07/31/2026	18652		117631	125547		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			272.30					
							272.30				
266	Menard Inc	0000		EFT	05/07/2026	14821		117717	125635		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			56.93					
							56.93				
266	Menard Inc	0000		EFT	07/09/2026	17721		117719	125637		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			115.92					
							115.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	07/12/2026	17887		117720	125638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		81.58	81.58			
266	Menard Inc	0000		EFT	07/15/2026	17990		117787	125707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		23.98	23.98			
266	Menard Inc	0000		EFT	07/24/2026	18362		117791	125710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		671.90	671.90			
266	Menard Inc	0000		EFT	07/31/2026	18671		117792	125711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		72.85	72.85			
266	Menard Inc	0000		EFT	07/31/2026	18659		117864	125785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		101.94	101.94			
266	Menard Inc	0000		EFT	08/01/2026	18698		117865	125786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		33.96	33.96			
266	Menard Inc	0000		EFT	07/31/2026	18651		117871	125793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		272.30	272.30			
266	Menard Inc	0000		EFT	08/01/2026	18697		117872	125794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		261.36	261.36			
266	Menard Inc	0000		EFT	08/06/2026	18898		117973	125898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		105.92	105.92			
CHECK TOTAL							7,050.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4082	Metronet Systems Hold		0000	22600710	EFT	07/25/2026	7-4-2026		117990	125916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			900.00			
								900.00			
4082	Metronet Systems Hold		0000	22600710	EFT	09/03/2026	8-4-2026		117991	125917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			900.00			
								900.00			
							CHECK TOTAL	1,800.00			
6527	Michelle Wolf		0000		INV	07/29/2026	62926		117405	125318	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21203013 43200		HLTHDPTADM	COMMTRANS			33.79			
								33.79			
							CHECK TOTAL	33.79			
1961	Mid-America Sound Cor		0000	22600598	EFT	07/29/2026	8313		117532	125446	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP			3,270.00			
								3,270.00			
							CHECK TOTAL	3,270.00			
257	Midwest Garage Door S		0000		EFT	07/09/2026	42950		116910	124763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGM	OPERSUP			340.00			
								340.00			
							CHECK TOTAL	340.00			
5665	Midwestern Electric,		0000	22500964	EFT	07/23/2026	1183-2605		117427	125340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE			1,134.00			
								1,134.00			
							CHECK TOTAL	1,134.00			
5665	Midwestern Electric,		0000	22501345	EFT	05/30/2026	1183-2026		117493	125407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE			2,527.00			
	2	20104010 43100		MVHEng	PROSERVICE			18,000.00			

Report generated: 07/09/2026 13:04:15
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							20,527.00			
						CHECK TOTAL	20,527.00			
5665	Midwestern Electric,	0000	22500964	EFT	05/30/2026	1183-2604		117583	125499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		4,287.00				
							4,287.00			
						CHECK TOTAL	4,287.00			
331	Milestone Contractors	0000		EFT	07/18/2026	197485		117161	125072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		115.23				
							115.23			
331	Milestone Contractors	0000	22600499	EFT	07/18/2026	197511		117751	125669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		5,806.95				
							5,806.95			
331	Milestone Contractors	0000	22600499	EFT	07/22/2026	197739		117758	125676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		151.11				
							151.11			
331	Milestone Contractors	0000	22600499	EFT	07/22/2026	197722		117759	125677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		684.76				
							684.76			
331	Milestone Contractors	0000	22501023	EFT	07/25/2026	197940		117763	125681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		213.90				
							213.90			
331	Milestone Contractors	0000	22600499	EFT	07/25/2026	197926		117764	125682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		138.00				
							138.00			
331	Milestone Contractors	0000	22600499	EFT	07/29/2026	198197		117769	125685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		210.45				
							210.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors			0000	22501023	EFT	08/07/2026	198688		117977	125902	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS	OPERSUP		303.39				
	2	20206191	42200		LRSICSRTS	OPERSUP		3,865.59				
									4,168.98			
								CHECK TOTAL	11,489.38			
254	Miller's Autobody, In			0000	22600490	EFT	08/07/2026	28527965		117994	125920	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		3,886.97				
									3,886.97			
								CHECK TOTAL	3,886.97			
6510	MINDRUP, NANCY L.			0000		INV	07/14/2026	117337		117337	125250	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES		64.92				
									64.92			
								CHECK TOTAL	64.92			
3012	Miracle Playgrounds o			0000	22600586	EFT	07/23/2026	INV100070		117761	125679	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP		2,251.84				
	2	10106193	42200		GFICPKSMNT	OPERSUP		385.38				
									2,637.22			
3012	Miracle Playgrounds o			0000	22600587	EFT	07/23/2026	INV100069		117762	125680	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP		4,050.00				
									4,050.00			
								CHECK TOTAL	6,687.22			
2055	MJ Insurance Inc			0000		EFT	07/21/2026	414535		117836	125755	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE		6,653.28				
									6,653.28			
								CHECK TOTAL	6,653.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6519	MOORE, NACHELLE	0000		INV	07/14/2026	117346		117346	125259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		204.33				
							204.33			
						CHECK TOTAL	204.33			
272	Morphey Construction,	0000		EFT	07/24/2026	Pay#09-25-1Trails		117288	125201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920	GenContr		CAPEXP		81,147.78				
							81,147.78			
						CHECK TOTAL	81,147.78			
272	Morphey Construction,	0000	22500524	EFT	07/24/2026	Pay#08-131st Trail		117425	125338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200	PIFENG		INFRSTR		62,001.32				
							62,001.32			
						CHECK TOTAL	62,001.32			
6514	MORTON FIER, LORI &	0000		INV	07/14/2026	117341		117341	125254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		64.92				
							64.92			
						CHECK TOTAL	64.92			
2716	Nelson & Co LLC	0000		EFT	07/24/2026	SI184525		117938	125861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231	GenSafeTr		UNIFORMS		432.40				
							432.40			
						CHECK TOTAL	432.40			
2716	Nelson & Co LLC	0000		EFT	07/24/2026	SI184551		117939	125862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231	GenSafeTr		UNIFORMS		20.00				
							20.00			
						CHECK TOTAL	20.00			

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Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	07/24/2026	SI184552		117940	125863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		20.00				
						CHECK TOTAL	20.00			
							20.00			
							20.00			
2716	Nelson & Co LLC	0000		EFT	07/24/2026	SI184553		117941	125864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		16.05				
						CHECK TOTAL	16.05			
							16.05			
							16.05			
327	Nelson Alarm Inc.	0000		INV	07/21/2026	260702075		117738	125656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		300.00				
							300.00			
327	Nelson Alarm Inc.	0000		INV	07/21/2026	260701646		117739	125657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,357.00				
							1,357.00			
							1,357.00			
327	Nelson Alarm Inc.	0000		INV	07/21/2026	260701666		117740	125658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		147.00				
						CHECK TOTAL	147.00			
							1,804.00			
99995	AJESH K PRABHAKAR	0000		INV	07/19/2026	FD2026-90000386:1		117435	125348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		1,133.00				
							1,133.00			
						CHECK TOTAL	1,133.00			
							1,133.00			
99995	ANTHEM BCBS	0000		INV	07/16/2026	FD2026-90000838:1		117171	125083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		512.79				
							512.79			
						CHECK TOTAL	512.79			
							512.79			

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Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	ANTHEM BCBS CENTRAL R	0000		INV	07/25/2026	FD2025-90007629:1		117438	125351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		185.16				
							185.16			
						CHECK TOTAL	185.16			
99995	DALE SOLLENBERGER	0000		INV	07/12/2026	FD2025-90007211:1		117169	125081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		275.00				
							275.00			
						CHECK TOTAL	275.00			
99995	HUMANA HEALTH PLANS	0000		INV	07/16/2026	FD2023-00003292:1		117168	125080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		107.31				
							107.31			
						CHECK TOTAL	107.31			
99995	JOHN T RHOTON	0000		INV	07/23/2026	FD2025-9008392:1		117431	125344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		75.00				
							75.00			
						CHECK TOTAL	75.00			
99995	JOHN W. MCKEE	0000		INV	07/16/2026	FD2026-90000647:1		117170	125082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		642.85				
							642.85			
						CHECK TOTAL	642.85			
99995	MARY J FRANK	0000		INV	07/25/2026	FD2025-90008307:1		117430	125343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		250.00				
							250.00			
						CHECK TOTAL	250.00			

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	NORMAN G FARLEY	0000		INV	07/02/2026	FD2025-90007468:1		117428	125341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		295.00				
							295.00			
						CHECK TOTAL	295.00			
99995	UNITED HEALTHCARE INS	0000		INV	06/27/2026	FD2026-90001320:1		117172	125084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		202.87				
							202.87			
						CHECK TOTAL	202.87			
99994	Anthony Crosby	0000		INV	07/02/2026	225465		116831	124681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			75.00				
							75.00			
						CHECK TOTAL	75.00			
99994	Ben Edwards	0000		INV	07/02/2026	215260		116828	124678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			75.00				
							75.00			
						CHECK TOTAL	75.00			
99994	Josh Keith	0000		INV	07/09/2026	08919D		116830	124680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			75.00				
							75.00			
						CHECK TOTAL	75.00			
99994	Owen V. Murray	0000		INV	07/01/2026	020882		116827	124677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			75.00				
							75.00			
						CHECK TOTAL	75.00			

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Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99994	William Lewis	0000		INV	06/24/2026	06698G		116829	124679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			75.00					
							75.00				
						CHECK TOTAL	75.00				
99996	Christopher Curless	0000		INV	07/30/2026	Chris_Curless-GCBR		117420	125333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater PROSERVICE			475.69					
							475.69				
						CHECK TOTAL	475.69				
99996	Mariah Smith	0000		INV	07/18/2026	Mariah Smith		117101	125011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater Cont Exp			1,837.50					
							1,837.50				
						CHECK TOTAL	1,837.50				
99996	Vermillion Homeowners	0000		INV	07/30/2026	Vermillion_HOA		117418	125331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater Cont Exp			11,629.38					
							11,629.38				
						CHECK TOTAL	11,629.38				
3198	Outdoor Home Services	0000	22600561	EFT	06/30/2026	227012154		117473	125387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			63.90					
							63.90				
3198	Outdoor Home Services	0000	22600561	EFT	06/26/2026	226870146		117474	125388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87					
							79.87				
3198	Outdoor Home Services	0000	22600325	EFT	06/26/2026	226862044		117753	125671		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			100.64					
							100.64				

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Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000	22600325	EFT	06/26/2026	226813331		117754	125672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			154.31					
							154.31				
3198	Outdoor Home Services	0000	22600325	EFT	06/25/2026	226734707		117755	125673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			197.02					
							197.02				
3198	Outdoor Home Services	0000	22600557	EFT	07/08/2026	227641423		117837	125756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			150.00					
							150.00				
3198	Outdoor Home Services	0000	22600557	EFT	07/08/2026	227636195		117838	125757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			61.50					
							61.50				
						CHECK TOTAL	807.24				
6505	PARAMBIL ABUBAKER, SA	0000		INV	07/14/2026	117332		117332	125245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew USERFEES			68.11					
							68.11				
						CHECK TOTAL	68.11				
3972	Parker Fence LLC3	0000	22600645	EFT	07/22/2026	3503		117467	125381		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 44200		SewPWWaterINFRSTR			8,468.00					
							8,468.00				
						CHECK TOTAL	8,468.00				
1565	Mike Pedersen	0000		INV	07/23/2026	F26-266		117617	125533		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin COMMTRANS			230.00					
							230.00				
						CHECK TOTAL	230.00				

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
526	Penn Care Inc	0000		EFT	07/18/2026	M172388		117157	125068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		678.60	678.60			
526	Penn Care Inc	0000		EFT	08/05/2026	M173743		117942	125865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		480.00	480.00			
526	Penn Care Inc	0000		EFT	08/07/2026	M173951		117952	125876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		940.80	940.80			
						CHECK TOTAL	2,099.40			
5677	PidjCo LLC	0000		EFT	06/30/2026	032857		117848	125768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		127.02	127.02			
5677	PidjCo LLC	0000		EFT	05/30/2026	031931		117849	125770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		119.30	119.30			
						CHECK TOTAL	246.32			
384	Pinnacle Partners Inc	0000	22600398	EFT	07/15/2026	54358		117741	125659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,995.86				
	2 60606050 43100		SewIT	PROSERVICE		855.96				
	3 62606050 43100		SWIT	PROSERVICE		427.98	4,279.80			
384	Pinnacle Partners Inc	0000	22600398	EFT	07/31/2026	54401		117742	125660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,992.50				
	2 60606050 43100		SewIT	PROSERVICE		855.00				
	3 62606050 43100		SWIT	PROSERVICE		427.50	4,275.00			
						CHECK TOTAL	8,554.80			

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6535	Pleasant View Homeown	0000		EFT	08/06/2026	NVG-25-51		117829	125748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		18,492.00					
						18,492.00					
						CHECK TOTAL	18,492.00				
366	Plumbers Supply Compa	0000		EFT	07/25/2026	91492950		116904	124757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			59.50					
						59.50					
366	Plumbers Supply Compa	0000		EFT	07/25/2026	91500929		117224	125137		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			35.16					
						35.16					
						CHECK TOTAL	94.66				
6476	POOLE, ANDREW	0000		INV	07/14/2026	117302		117302	125215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		59.32					
						59.32					
						CHECK TOTAL	59.32				
4745	Porta Palace LLC	0000	22600684	EFT	07/19/2026	3126		117724	125642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,250.00					
						2,250.00					
4745	Porta Palace LLC	0000		EFT	08/05/2026	3290		117727	125645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		600.00					
						600.00					
						CHECK TOTAL	2,850.00				
6526	POWLEN, WILLIAM & SUS	0000		INV	07/14/2026	117353		117353	125266		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		174.68					
						174.68					
						CHECK TOTAL	174.68				

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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6491	PRATHER, ROMAN & SARA	0000		INV	07/14/2026	117317		117317	125230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
							68.11			
						CHECK TOTAL	68.11			
4207	Propio LS LLC	0000		EFT	06/30/2026	000193790526		116979	124884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		204.63				
							204.63			
4207	Propio LS LLC	0000		EFT	06/30/2026	000197550526		116980	124885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		220.78				
							220.78			
4207	Propio LS LLC	0000		EFT	06/30/2026	000197570526		116981	124886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		5.04				
							5.04			
4207	Propio LS LLC	0000		EFT	06/30/2026	000193840526		116982	124887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		63.51				
							63.51			
4207	Propio LS LLC	0000		EFT	07/30/2026	000193800626		117840	125760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		12.35				
							12.35			
4207	Propio LS LLC	0000		EFT	07/30/2026	000197550626		117851	125771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		112.67				
							112.67			
4207	Propio LS LLC	0000		EFT	07/30/2026	000197570626		117852	125772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		4.32				
							4.32			
4207	Propio LS LLC	0000		EFT	07/30/2026	000193840626		117853	125773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		133.80				
							133.80			

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4207	Propio LS LLC	0000		EFT	07/30/2026	000193790626		117954	125878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		151.82					
						151.82					
						CHECK TOTAL	908.92				
374	PVS Nolwood Chemicals	0000	22501328	EFT	07/17/2026	23969816		117444	125357		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			10,095.00					
						10,095.00					
374	PVS Nolwood Chemicals	0000	22501328	EFT	07/27/2026	23970666		117471	125385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			10,212.00					
						10,212.00					
						CHECK TOTAL	20,307.00				
401	Dave Pyle	0000		INV	07/22/2026	F26-125		117200	125112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		200.00					
						200.00					
						CHECK TOTAL	200.00				
2458	R&K Incinerator	0000		EFT	07/08/2026	65357		116903	124755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		32.90					
						32.90					
2458	R&K Incinerator	0000		EFT	07/23/2026	65429		117267	125180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		148.15					
						148.15					
						CHECK TOTAL	181.05				
478	Raymond Milks	0000		EFT	07/25/2026	10007305		117702	125620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		500.00					
						500.00					

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
478	Raymond Milks			0000	22600709	EFT	07/19/2026	10001301		117773	125693	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			8,600.00			
									8,600.00			
478	Raymond Milks			0000	22600712	EFT	07/19/2026	10007303		117778	125697	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			15,800.00			
									15,800.00			
								CHECK TOTAL	24,900.00			
433	RCS Contractor Suppli			0000		EFT	07/19/2026	15149		117228	125141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			677.92			
									677.92			
								CHECK TOTAL	677.92			
4321	RecordsPro Net LLC			0000		EFT	07/18/2026	107473		117250	125163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21203014	43100		HLTHDPTOP	PROSERVICE			190.00			
									190.00			
								CHECK TOTAL	190.00			
6490	REINHOLD, SCOTT & JEN			0000		INV	07/14/2026	117316		117316	125229	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			68.11			
									68.11			
								CHECK TOTAL	68.11			
422	Reynolds Farm Equipme			0000		EFT	07/15/2026	P27226		116918	124772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			429.90			
									429.90			
422	Reynolds Farm Equipme			0000		EFT	07/23/2026	P28629		117232	125145	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			1,399.96			
									1,399.96			
								CHECK TOTAL	1,829.86			

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6516	RHODES, SHERRI G.	0000		INV	07/14/2026	117343		117343	125256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW		USERFEES		56.13					
							56.13				
						CHECK TOTAL	56.13				
445	Rieth-Riley Construct	0000	22600657	EFT	08/01/2026	Pay#02-116/Allisovil		117587	125503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920	GRNTEng		CAPEXP		352,482.36					
							352,482.36				
						CHECK TOTAL	352,482.36				
6193	Rivers Business Solut	0000		EFT	07/23/2026	3453028		117242	125155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 42200	HLTHDPTADM		OPERSUP		39.99					
							39.99				
6193	Rivers Business Solut	0000		EFT	07/30/2026	3457596		117402	125315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 42200	HLTHDPTADM		OPERSUP		39.99					
							39.99				
						CHECK TOTAL	79.98				
6461	Roth ID Tag LLC	0000		EFT	07/29/2026	INV000609		117455	125369		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200	GenExAff		OPERSUP		739.95					
							739.95				
						CHECK TOTAL	739.95				
6458	Royalwood Homeowners	0000		EFT	07/23/2026	NVG-26-23		117206	125117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100	GenEcon		PROSERVICE		21,235.00					
							21,235.00				
						CHECK TOTAL	21,235.00				
6470	RYAN II, MIKE	0000		INV	07/14/2026	117296		117296	125209		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW		USERFEES		59.32					
							59.32				

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	59.32			
6489	SAMARO, ALAA			0000		INV	07/14/2026	117315		117315	125228	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900	Sew		USERFEES		68.11				
									68.11			
								CHECK TOTAL	68.11			
6488	SCHALLER, NICHOLAS			0000		INV	07/14/2026	117314		117314	125227	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900	SW		USERFEES		136.22				
									136.22			
								CHECK TOTAL	136.22			
6521	SCHULHOF, CHRISTOPHER			0000		INV	07/14/2026	117348		117348	125261	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900	SW		USERFEES		68.11				
									68.11			
								CHECK TOTAL	68.11			
4397	Service Sanitation In			0000		EFT	07/19/2026	9381743		117238	125151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100	GenPWParks PROSERVICE				240.00				
									240.00			
								CHECK TOTAL	240.00			
6250	Shackelford Masonry I			0000	22600417	EFT	07/09/2026	5604		117867	125789	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	37804010	44920	SR37PRJENGCAPEXP				39,999.00				
									39,999.00			
								CHECK TOTAL	39,999.00			
6250	Shackelford Masonry I			0000	22600417	EFT	06/21/2026	5594		117869	125791	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	37804010	44920	SR37PRJENGCAPEXP				4,511.00				
									4,511.00			
								CHECK TOTAL	4,511.00			

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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	07/05/2026	113928		116438	124279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		1,176.00	1,176.00				
466	Sharp Printing Servic	0000		EFT	07/10/2026	113992		116602	124447		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		297.50	297.50				
466	Sharp Printing Servic	0000		EFT	07/12/2026	113935		117059	124969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		287.50	287.50				
466	Sharp Printing Servic	0000		EFT	07/22/2026	114085		117176	125088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		195.00	195.00				
466	Sharp Printing Servic	0000		EFT	07/25/2026	114152		117275	125188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62601013 42200		SWContr	OPERSUP		82.50					
	2 60601013 42200		SewContr	OPERSUP		82.50	165.00				
466	Sharp Printing Servic	0000		EFT	07/26/2026	114159		117533	125447		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		80.00	80.00				
466	Sharp Printing Servic	0000		EFT	07/24/2026	114163		117534	125448		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		180.00	180.00				
466	Sharp Printing Servic	0000		EFT	08/05/2026	114242		117855	125775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 43100		HLTHDPTADM	PROSERVICE		305.00	305.00				
						CHECK TOTAL	2,686.00				

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WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic		0000		EFT	07/22/2026	113689		117422	125336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP		26.00				
	2	60604010 42200		SewEng	OPERSUP		27.00				
	3	62604010 42200		SWEng	OPERSUP		27.00				
								80.00			
							CHECK TOTAL	80.00			
4476	Silly Safari Shows In		0000		EFT	07/03/2026	30684		117729	125647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		800.00				
								800.00			
4476	Silly Safari Shows In		0000		EFT	07/03/2026	30685		117737	125655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		1,800.00				
								1,800.00			
							CHECK TOTAL	2,600.00			
6496	SIMMS, JENNIFER N.		0000		INV	07/14/2026	117322		117322	125235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		136.22				
								136.22			
							CHECK TOTAL	136.22			
5768	Simple Indy LLC		0000		EFT	07/12/2026	PayApp4Billericay		117269	125182	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27053012 43100		GRNTSPZ	PROSERVICE		3,000.00				
	2	10101014 43100		GenEcon	PROSERVICE		3,230.00				
								6,230.00			
5768	Simple Indy LLC		0000		EFT	07/12/2026	PayApp4PD		117270	125183	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27053012 43100		GRNTSPZ	PROSERVICE		2,445.08				
	2	10101014 43100		GenEcon	PROSERVICE		3,495.70				
								5,940.78			
							CHECK TOTAL	12,170.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6495	SMITH, PATRICIA			0000		INV	07/14/2026	117321		117321	125234	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			68.11			
									68.11			
								CHECK TOTAL	68.11			
6204	SMS Supply LLC			0000		EFT	07/22/2026	2698		117230	125143	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP				51.62			
									51.62			
6204	SMS Supply LLC			0000		EFT	07/26/2026	2768		117392	125304	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP				40.02			
									40.02			
								CHECK TOTAL	91.64			
2372	Smyrna Ready Mix Conc			0000		EFT	07/16/2026	1020851407		117127	125037	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS OPERSUP				1,054.00			
									1,054.00			
2372	Smyrna Ready Mix Conc			0000	22501338	EFT	07/10/2026	1020847941		117752	125670	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS OPERSUP				1,240.50			
									1,240.50			
2372	Smyrna Ready Mix Conc			0000	22501338	EFT	07/29/2026	1020859205		117780	125699	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS OPERSUP				1,780.00			
									1,780.00			
2372	Smyrna Ready Mix Conc			0000	22500503	EFT	07/31/2026	1020860284		117880	125802	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS OPERSUP				1,084.00			
									1,084.00			
2372	Smyrna Ready Mix Conc			0000	22501338	EFT	07/30/2026	1020857546		117920	125843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS OPERSUP				1,258.00			
									1,258.00			
								CHECK TOTAL	6,416.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6503	SNELLING, ANDREW & LA	0000		INV	07/14/2026	117330		117330	125243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
						CHECK TOTAL	68.11			
							68.11			
6512	SODERHOLM, MARSHA L.	0000		INV	07/14/2026	117339		117339	125252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		129.84				
						CHECK TOTAL	129.84			
							129.84			
5837	Southard Gravel Co In	0000		EFT	07/14/2026	1016		117126	125036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00				
							340.00			
5837	Southard Gravel Co In	0000		EFT	07/20/2026	1017		117272	125185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		590.00				
							590.00			
5837	Southard Gravel Co In	0000		EFT	07/27/2026	1018		117398	125311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		550.00				
							550.00			
						CHECK TOTAL	1,480.00			
2114	St Vincent Health, We	0000		EFT	07/29/2026	20-44512		117943	125866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		113.98				
							113.98			
2114	St Vincent Health, We	0000		EFT	07/29/2026	20-44513		117957	125881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		93,508.00				
							93,508.00			
						CHECK TOTAL	93,621.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3014	Stage Tech, Inc			0000	22600704	EFT	07/29/2026	581458		117581	125497	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		4,885.00				
									4,885.00			
								CHECK TOTAL	4,885.00			
6525	STANSBERRY, JULI A.			0000		INV	07/14/2026	117352		117352	125265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES		977.53				
									977.53			
								CHECK TOTAL	977.53			
3879	Stantec Consulting Se			0000	22501059	EFT	07/22/2026	2579378		117475	125389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		9,000.00				
									9,000.00			
3879	Stantec Consulting Se			0000	22401209	EFT	07/22/2026	2579374		117564	125478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE		2,500.00				
	2	62609014	43100		SWPWWater	PROSERVICE		14,000.00				
									16,500.00			
								CHECK TOTAL	25,500.00			
6339	Stella Luna LLC			0000	22600517	EFT	08/01/2026	07282026		117575	125490	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		1,750.00				
									1,750.00			
								CHECK TOTAL	1,750.00			
2878	Sterling Infosystems			0000		EFT	07/30/2026	10739396		117919	125842	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101015	43100		GenHR	PROSERVICE		330.00				
									330.00			
								CHECK TOTAL	330.00			
504	Straefffer Pump & Supp			0000	22501265	EFT	07/19/2026	47659		117461	125375	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	44500		SewPWWater	MACHEQPT		14,585.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
504	Straeffe Pump & Supp	0000	22501265	EFT	07/19/2026	47661	14,585.00	117462	125376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			5,373.00				
							5,373.00			
504	Straeffe Pump & Supp	0000	22501265	EFT	07/19/2026	47660		117464	125378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			13,589.00				
							13,589.00			
504	Straeffe Pump & Supp	0000	22501265	EFT	07/19/2026	47662		117466	125380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			8,349.00				
							8,349.00			
504	Straeffe Pump & Supp	0000	22501265	EFT	07/19/2026	47665		117468	125382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			5,373.00				
							5,373.00			
						CHECK TOTAL	47,269.00			
6524	SUBRAMANIAN, ADITYA	0000		INV	07/14/2026	117351		117351	125264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		1,705.68				
							1,705.68			
						CHECK TOTAL	1,705.68			
696	Kevin Sutton	0000		INV	07/22/2026	F26-125		117590	125506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSprpt	COMMTTRANS		200.00				
							200.00			
						CHECK TOTAL	200.00			
4288	Sutton Crossing Condo	0000		EFT	08/06/2026	NVG-26-42		117828	125746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		6,432.00				
							6,432.00			
						CHECK TOTAL	6,432.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion		0000		EFT	05/30/2026	59660		117525	125439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		1,941.00	1,941.00			
527	T&T Sales & Promotion		0000	22501319	EFT	07/18/2026	60135		117556	125470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP		5,030.19	5,030.19			
527	T&T Sales & Promotion		0000	22600703	EFT	07/19/2026	60152		117579	125494	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		4,587.50	4,587.50			
527	T&T Sales & Promotion		0000		EFT	07/18/2026	60136		117784	125705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		1,724.95	1,724.95			
							CHECK TOTAL	13,283.64			
3019	Taylor Systems LLC		0000	22600528	EFT	08/10/2026	116094		117485	125399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 43600		CCFMaint	REPAIRSMNT		13,875.42	13,875.42			
3019	Taylor Systems LLC		0000		EFT	06/05/2026	115443		117743	125661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		654.63	654.63			
3019	Taylor Systems LLC		0000		EFT	06/10/2026	115457		117766	125684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP		236.95				
	2	10106050 43100		GenIT	PROSERVICE		1,485.00				
							CHECK TOTAL	1,721.95			
							CHECK TOTAL	16,252.00			
6468	TELLO, MARIA V.		0000		INV	07/14/2026	117294		117294	125207	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		59.32	59.32			
							CHECK TOTAL	59.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
833	Testing For Public Sa	0000		EFT	04/12/2026	LIN2026.02		117163	125074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,490.00				
							2,490.00			
833	Testing For Public Sa	0000		EFT	12/10/2025	CAR2025.14		117164	125075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,340.00				
							2,340.00			
						CHECK TOTAL	4,830.00			
5098	The CI Thornburg Co I	0000	22501258	EFT	07/19/2026	S100351705.001		117458	125372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			21,069.83				
							21,069.83			
						CHECK TOTAL	21,069.83			
6338	The Flying Toasters I	0000	22600518	EFT	08/01/2026	07212026		117578	125493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,500.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
282	The Mailing Station,	0000		EFT	07/25/2026	184266		117355	125268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 43100		HLTHDPTOP	PROSERVICE		25.02				
							25.02			
						CHECK TOTAL	25.02			
282	The Mailing Station,	0000		EFT	07/31/2026	184319		117551	125465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		18.67				
							18.67			
						CHECK TOTAL	18.67			
282	The Mailing Station,	0000		EFT	07/31/2026	184320		117669	125585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		16.95				

Report generated: 07/09/2026 13:04:15
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							16.95			
						CHECK TOTAL	16.95			
5429	The Marina II Corpora	0000		EFT	07/21/2026	953-21357-32088		117158	125069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			335.00			
							335.00			
5429	The Marina II Corpora	0000		EFT	07/29/2026	554026		117694	125611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			402.29			
							402.29			
5429	The Marina II Corpora	0000		EFT	08/05/2026	953-21372-33009		117698	125615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			234.91			
							234.91			
						CHECK TOTAL	972.20			
4667	The Motz Corporation	0000		EFT	07/25/2026	8765		117861	125782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI				504,540.00			
							504,540.00			
4667	The Motz Corporation	0000		EFT	07/25/2026	8763		117868	125790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI				1,345,806.90			
							1,345,806.90			
						CHECK TOTAL	1,850,346.90			
572	The Sherwin-Williams	0000		EFT	07/20/2026	82496145630626		117231	125144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				144.75			
							144.75			
572	The Sherwin-Williams	0000		EFT	07/20/2026	84112145630626		117365	125278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				133.14			
							133.14			
						CHECK TOTAL	277.89			

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Detail Invoice List

WARRANT: 71426 12/31/2039
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17960		117539	125453		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17965		117540	125454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17967		117542	125456		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17969		117543	125457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17954		117544	125458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17971		117545	125459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17972		117547	125461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17951		117548	125462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17956		117552	125466		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				

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Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17952		117553	125467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	07/23/2026	087W17966		117554	125468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
						CHECK TOTAL	1,100.00			
6513	THORNE, DAVID & CAROL	0000		INV	07/14/2026	117340		117340	125253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			64.92				
							64.92			
						CHECK TOTAL	64.92			
6493	THORNELL, CHERYL WAIN	0000		INV	07/14/2026	117319		117319	125232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			64.92				
							64.92			
						CHECK TOTAL	64.92			
6497	THURNES, JACKIE A.	0000		INV	07/14/2026	117323		117323	125236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			136.22				
							136.22			
						CHECK TOTAL	136.22			
6507	TILLEY, SCOTT & TAMAR	0000		INV	07/14/2026	117334		117334	125247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			129.84				
							129.84			
						CHECK TOTAL	129.84			
6460	Tommy Guns Inc	0000	22600676	EFT	03/01/2026	5511-30		117423	125337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200	RIFEng	INFRSTR			1,134.00				
							1,134.00			

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WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,134.00			
3172	Tony Albert Vasquez	0000		EFT	07/02/2026	2605		117536	125450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			450.00			
							450.00			
3172	Tony Albert Vasquez	0000		EFT	07/05/2026	2607		117537	125451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,250.00			
							1,250.00			
3172	Tony Albert Vasquez	0000		EFT	07/01/2026	2602		117730	125648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,250.00			
							1,250.00			
						CHECK TOTAL	2,950.00			
5375	Tronicom Corporation	0000	22600500	EFT	07/29/2026	193599		117770	125688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			3,485.00			
							3,485.00			
						CHECK TOTAL	3,485.00			
4214	United Rentals (North	0000		EFT	07/19/2026	221237525-043		117175	125087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			195.00			
							195.00			
4214	United Rentals (North	0000		EFT	07/27/2026	217264487-044		117382	125295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			200.00			
							200.00			
						CHECK TOTAL	395.00			
3165	Urban Air Noblesville	0000		EFT	07/22/2026	COF062226		117686	125602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps	PROSERVICE			1,024.95			
							1,024.95			
						CHECK TOTAL	1,024.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2071	Utility Pipe Sales of	0000		EFT	07/17/2026	3222534-00		117107	125017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			32.34				
							32.34			
2071	Utility Pipe Sales of	0000		EFT	07/19/2026	3222480-00		117162	125073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			443.14				
							443.14			
						CHECK TOTAL	475.48			
614	Van Ausdall & Farrar	0000	22600215	EFT	07/17/2026	699420		117767	125686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			240.43				
	2 60606050 43100		SewIT PROSERVICE			0.00				
							240.43			
614	Van Ausdall & Farrar	0000	22600215	EFT	07/17/2026	699419		117771	125689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			3.54				
	2 60606050 43100		SewIT PROSERVICE			0.00				
							3.54			
614	Van Ausdall & Farrar	0000	22600215	EFT	07/31/2026	88469		117772	125691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			6,023.95				
	2 60606050 43100		SewIT PROSERVICE			419.70				
	3 27907051 43100		CCFAdmin PROSERVICE			237.87				
							6,681.52			
614	Van Ausdall & Farrar	0000	22600215	EFT	07/29/2026	700289		117774	125694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			84.42				
	2 60606050 43100		SewIT PROSERVICE			0.00				
							84.42			
614	Van Ausdall & Farrar	0000	22600215	EFT	07/29/2026	700288		117776	125696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			28.93				
	2 60606050 43100		SewIT PROSERVICE			0.00				
							28.93			
						CHECK TOTAL	7,038.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146905242		117649	125565	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		669.48	669.48			
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146890858		117650	125566	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		174.84	174.84			
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146882218		117651	125567	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		860.52	860.52			
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146832903		117652	125568	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		5,047.40	5,047.40			
2789	Verizon Communication			0000		EFT	07/15/2026	6146902013		117653	125569	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	43910		CCFAdmin	ITCONTRACT		695.25	695.25			
2789	Verizon Communication			0000	22600481	EFT	07/15/2026	6146889575		117654	125570	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62606050	43100		SWIT	PROSERVICE		1,788.55	1,788.55			
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146875862		117655	125571	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		599.97	599.97			
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146936891		117656	125572	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		586.95	586.95			
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146844793		117658	125574	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		757.47	757.47			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication			0000	22600482	EFT	07/15/2026	6146890821		117659	125575	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62606050	43100		SWIT	PROSERVICE			2,145.44			
									2,145.44			
2789	Verizon Communication			0000	22600492	EFT	07/15/2026	6146924960		117993	125919	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			1,269.65			
									1,269.65			
								CHECK TOTAL	14,595.52			
5496	Vickie Viemann			0000		INV	07/14/2026	117327		117327	125240	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			129.82			
									129.82			
								CHECK TOTAL	129.82			
4270	VideolIndiana Inc			0000		EFT	06/30/2026	3268622-1		117387	125300	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER			395.19			
									395.19			
4270	VideolIndiana Inc			0000		EFT	06/30/2026	3268618-1		117388	125301	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER			88.40			
									88.40			
4270	VideolIndiana Inc			0000		EFT	07/28/2026	3268618-2		117421	125334	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER			318.75			
									318.75			
4270	VideolIndiana Inc			0000	22600695	EFT	06/30/2026	3268601-1		117477	125391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER			2,154.75			
									2,154.75			
4270	VideolIndiana Inc			0000	22600692	EFT	07/28/2026	3268601-2		117479	125393	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER			2,273.33			
									2,273.33			
								CHECK TOTAL	5,230.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	Vision Event Manageme			0000	22600196	EFT	07/15/2026	1902		117445	125358	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43100		CCFCltrHlt	PROSERVICE			11,930.00			
									11,930.00			
2992	Vision Event Manageme			0000		EFT	08/01/2026	1921		117967	125892	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	42200		CCFCltrHlt	OPERSUP			375.33			
									375.33			
								CHECK TOTAL	12,305.33			
6465	WAHL JR, DANIEL & SAU			0000		INV	07/14/2026	117291		117291	125204	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			62.03			
									62.03			
								CHECK TOTAL	62.03			
6484	WAN, KOON H.			0000		INV	07/14/2026	117310		117310	125223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			68.11			
									68.11			
								CHECK TOTAL	68.11			
6508	WARD, DENNY & AMBER			0000		INV	07/14/2026	117335		117335	125248	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			68.11			
									68.11			
								CHECK TOTAL	68.11			
6504	WARD, RAQUEL			0000		INV	07/14/2026	117331		117331	125244	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			68.11			
									68.11			
								CHECK TOTAL	68.11			
6477	WARREN, DYLAN			0000		INV	07/14/2026	117303		117303	125216	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			59.32			
									59.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	59.32				
398	Warrens Turf	0000		EFT	06/08/2026	254023		115133	122921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		-40.00					
							-40.00				
398	Warrens Turf	0000		EFT	07/30/2026	258194		117858	125779		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		269.70					
							269.70				
						CHECK TOTAL	229.70				
6459	Welchel Springs Homeo	0000		EFT	07/23/2026	NVG-26-35		117204	125116		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		2,680.00					
							2,680.00				
						CHECK TOTAL	2,680.00				
4750	Wesley Fluke	0000		INV	07/22/2026	F26-210		117209	125122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		276.00					
							276.00				
						CHECK TOTAL	276.00				
2380	Whites Ace Hardware F	0000		EFT	07/19/2026	37747404		117184	125096		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		187.48					
							187.48				
2380	Whites Ace Hardware F	0000		EFT	07/29/2026	37750105		117417	125330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		30.00					
	2 10101017 42200		GenFndCS	OPERSUP		30.00					
	3 10102010 42200		GenClerk	OPERSUP		23.88					
							83.88				
2380	Whites Ace Hardware F	0000		EFT	07/31/2026	37750738		117550	125464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		3.98					
							3.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	08/01/2026	37750678		117673	125589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200		SWPI	OPERSUP		38.98				
							38.98			
						CHECK TOTAL	314.32			
6483	WIGGERS, DEAN & STACE	0000		INV	07/14/2026	117309		117309	125222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
							68.11			
						CHECK TOTAL	68.11			
2737	Wild Ridge Lawn & Lan	0000	22600640	EFT	06/30/2026	37956		117451	125364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,875.25				
							5,875.25			
2737	Wild Ridge Lawn & Lan	0000	22600427	EFT	07/31/2026	38021		117565	125479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			2,008.76				
							2,008.76			
2737	Wild Ridge Lawn & Lan	0000	22600428	EFT	07/31/2026	38022		117568	125482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			2,047.03				
							2,047.03			
2737	Wild Ridge Lawn & Lan	0000	22600426	EFT	07/31/2026	38023		117570	125484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			2,109.34				
							2,109.34			
2737	Wild Ridge Lawn & Lan	0000	22600640	EFT	07/30/2026	38024		117571	125485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,875.25				
							5,875.25			
2737	Wild Ridge Lawn & Lan	0000	22600322	EFT	10/06/2026	38020		117572	125486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			21,404.27				
							21,404.27			
						CHECK TOTAL	39,319.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
404	William J Sheldrake	0000		EFT	08/01/2026	19250		117381	125294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		1,750.00				
	2 60601013 43100		SewContr	PROSERVICE		450.00				
	3 62601013 43100		SWContr	PROSERVICE		450.00				
							2,650.00			
						CHECK TOTAL	2,650.00			
2159	Williams Creek Manage	0000	22501322	EFT	07/24/2026	26385		117563	125477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		2,466.67				
							2,466.67			
2159	Williams Creek Manage	0000	22301267	EFT	07/26/2026	26400		117796	125716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		4,935.30				
	2 62609014 43100		SWPWWater	PROSERVICE		2,562.30				
							7,497.60			
2159	Williams Creek Manage	0000	22401187	EFT	07/26/2026	26399		117799	125717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		1,570.00				
							1,570.00			
2159	Williams Creek Manage	0000	22600279	EFT	07/23/2026	26378		117803	125722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		4,030.00				
							4,030.00			
						CHECK TOTAL	15,564.27			
1309	WW Grainger Inc	0000		EFT	07/15/2026	9951372995		116912	124765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,558.79				
							1,558.79			
1309	WW Grainger Inc	0000		EFT	07/17/2026	9955650891		117069	124979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		727.51				
							727.51			
1309	WW Grainger Inc	0000		EFT	07/17/2026	9955650883		117071	124981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		138.11				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71426 12/31/2039
 DUE DATE: 12/31/2039

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/18/2026	9956446067	138.11	117128	125038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			69.24			
1309	WW Grainger Inc	0000		EFT	07/18/2026	9956446075	69.24	117129	125039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			245.67			
1309	WW Grainger Inc	0000		EFT	07/19/2026	9957932479	245.67	117144	125055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			13.55			
1309	WW Grainger Inc	0000		EFT	07/19/2026	9957932487	13.55	117145	125056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			488.31			
1309	WW Grainger Inc	0000		EFT	07/19/2026	9957932461	488.31	117146	125057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			133.76			
1309	WW Grainger Inc	0000		EFT	07/23/2026	9961542611	133.76	117221	125134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			14.84			
1309	WW Grainger Inc	0000		EFT	07/22/2026	9960843374	14.84	117234	125147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSR	TS OPERSUP			1,864.93			
1309	WW Grainger Inc	0000		EFT	07/24/2026	9963235966	1,864.93	117263	125176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			52.28			
1309	WW Grainger Inc	0000		EFT	07/25/2026	9964926019	52.28	117282	125195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			830.88			
							830.88			

Detail Invoice List

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/29/2026	9968010943		117397	125310	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106192 42200		GFICBLDGMNOPERSUP			15.59	15.59			
1309	WW Grainger Inc	0000		EFT	08/01/2026	9972325733		117629	125545	
ACCOUNT DETAIL						LINE AMOUNT				
1	60609014 42200		SewPWWaterOPERSUP			61.31	61.31			
1309	WW Grainger Inc	0000		EFT	08/01/2026	9972325725		117859	125780	
ACCOUNT DETAIL						LINE AMOUNT				
1	20106191 42200		MVHICSRSTS OPERSUP			70.95	70.95			
1309	WW Grainger Inc	0000	22600450	EFT	08/06/2026	9975889123		117923	125846	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106192 42200		GFICBLDGMNOPERSUP			2,848.17	2,848.17			
						CHECK TOTAL	9,133.89			
740	INVOICES	WARRANT TOTAL				5,313,502.51	5,313,502.51			
CASH ACCOUNT BALANCE							25,874,850.37			



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

MEETING DATE	July 14, 2026	RESOLUTION NO.	R071426
TITLE OF AGENDA ITEM	2026 Neighborhood Vibrancy Grant Committee Funding Recommendation		
PRESENTER/DEPARTMENT	Ross Hilleary/Community & Economic Development		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	The Neighborhood Vibrancy Grant, is administered by the Community and Economic Development Department. The Grant focuses on all neighborhoods within the City, to encourage creative and innovative solutions that boost vibrancy of City neighborhoods. For 2026 the Neighborhood Vibrancy Grant Committee met on April 13, 2026. The committee recommended approval of 23 grants ranging from \$2,452 to \$25,000. This award recommendation is for 4 of the 23 grants totaling \$67,722. A detailed breakdown of all the grants recommended for approval is provided within Exhibit. Additional grants will come before Board of Works after all neighborhood documents are received. Total amount awarded: 05/11/26 - 6 neighborhoods, \$93,640.00 05/28/26 - 9 neighborhoods, \$126,067.00 06/09/26 - 3 neighborhoods, \$37,225.00 06/23/26 - 1 neighborhood, \$15,075		
EXPENDITURE \$	\$ 67,722.00		
BUDGETED \$	\$ 339,729.00		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☒ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		\$ 339,729.00

RESOLUTION NO. R071426

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

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

WHEREAS, the Grant focuses on all neighborhoods within the City, to encourage creative and innovative solutions that boost the 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 four (4) neighborhoods with a total funding request of \$67,722.00.

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

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

- Section 1.** The Board hereby approves the 2026 Neighborhood Vibrancy Grant Program as further described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Assistant Director of Planning or their designee to execute the grants and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 14th day of July 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-26-2	07/14/26	Northfield Estates HOA, Inc.	\$ 6,780.00	Replace cedar sign at entrance with brick monument for the Northfield Estates community. The project improves neighborhood identification and the appearance of the community entrance.
NVG-26-38	07/14/26	Cumberland Place Village HOA, Inc.	\$ 25,000.00	Replacement of the 26-year-old cedar wood common-area fence. The project improves the appearance, condition, and functionality of a shared neighborhood feature.
NVG-26-41	07/14/26	Intracoastal at Geist	\$ 12,210.00	Two-part improvement project including landscaping updates at the eastern entrance on Florida Road across from the Fishers AgriPark and electrical repairs at the northern entrance median. The project will make the eastern entrance more cohesive with the northern entrance and correct outlet and GFI issues to support reliable holiday lighting.
NVG-26-50	07/14/26	Tremont	\$ 23,732.00	Front entrance landscaping refresh after 30 years of aging and invasive overgrowth. The project includes removal of existing overgrowth and original landscaping and installation of refreshed landscape materials with year-round interest.
			\$ 67,722.00	



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

MEETING DATE	July 14, 2026	RESOLUTION NO.	R071426A
TITLE OF AGENDA ITEM	Request to Award Quote and Approve Contract for Fishers Sports Complex Restroom Utility (Fredericks, Inc.)		
PRESENTER/DEPARTMENT	Jonathan Valenta, Director of Public Works		
BACKGROUND	We are seeking approval to install utilities in preparation for a restroom at this facility. We received 3 responses back. We would like to move forward with Fredericks, Inc., not to exceed \$247,075.00		
EXPENDITURE \$	\$247.095		
BUDGETED \$	\$250,000		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	Parks Infrastructure	

RESOLUTION NO. R071426A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY AWARDED QUOTE AND APPROVING CONTRACT FOR
FISHERS SPORTS COMPLEX RESTROOM UTILITIES
(FREDERICKS, INC.)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“City”) desires to award a quote and approve a contract to install utilities in preparation for a restroom at the Fishers Sports Complex (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, Fredericks, Inc., in a total amount not to exceed two hundred forty-seven thousand seventy-five and 00/100 dollars (\$247,075.00) and approve the contract for the installation of the Project, attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) hereby awards the Project to Fredericks, Inc., in total amount not to exceed two hundred forty-seven thousand seventy-five and 00/100 dollars (\$247,075.00) and approves the contract attached hereto and incorporated herein as Exhibit B.
- Section 2.** The Board hereby designates the Mayor to execute the contract and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 14th day of July 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



Construction Proposal

6/30/2026

Fishers Department of Public Works
Attn: Eric Steiner
(317) 595-3152
steinere@fishersin.gov

RE: Fishers HS Restroom Utilities Proposal

Mr. Steiner:

Fredericks, Inc. is pleased to offer this proposal for the installation of the site utility Scope of Work noted below for your project at the municipal fields east of Fishers High School:

- Furnish & install new 208V/3P duplex grinder pump lift station to service (4) stools and (4) sinks
 - 6" SDR35 gravity feed tie-in to lift station and power to lift station by others
- Furnish & install +/- 1,400 lft 2" force main (via horizontal directional drill) to existing concrete manhole on site
 - Core manhole, furnish & install link seal & drop inside manhole
 - Connect force main to lift station
- Furnish & install +/- 500 lft 2" water line (via horizontal directional drill) including tap and meter pit (as required) in coordination with Citizen's Energy Group at south side of 131st St.
 - Extend water line to building pad and stub above grade for future phase of construction
- Furnish & install +/- 600 lft 2.5" HDPE conduit for electrical feed (via horizontal directional drill)
 - Extend conduit into existing electrical gear for future feed to RR building
 - Extend conduit to building pad and stub above grade for future phase of construction
 - Conduit only; cabling by others
- Furnish & install +/- 800 lft 2" HDPE conduit for network feed (via horizontal directional drill)
 - Extend conduit to existing football concession/locker room building for future tie-in & stub above grade
 - Extend conduit to building pad and stub above grade for future phase of construction
 - Conduit only, completion of run to existing rack by others; cabling by others
- Restore disturbed areas of property

Total Price for Scope of Work Above:

\$247,075.00

Notes/Exclusions

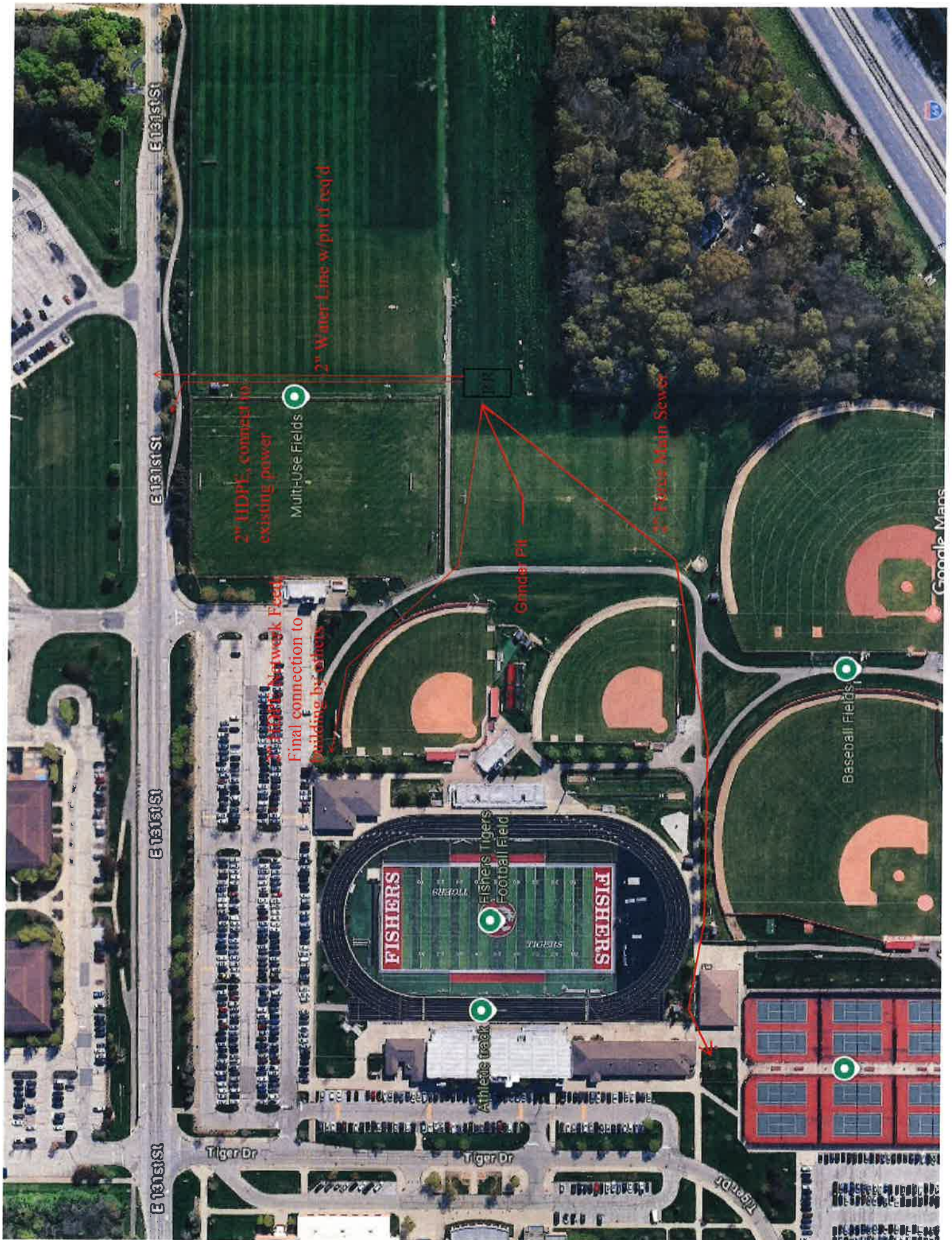
- Excludes Indiana State sales tax
- Excludes performance & payment bonds
 - Add \$3,025.00 to add P&P bonds to project
- Excludes Citizens Energy Group water and City of Fishers sanitary tap/impact fees – to be paid by owner if required

I appreciate the opportunity to quote this work. If there is any additional information I can provide or any other service Fredericks, Inc. can offer you at this time, please let me know.

Sincerely,

Andrew John Brinks

Andrew Brinks
765.425.3107 (cell)
andrew.brinks@fredericksinc.com





RE: Fishers High School Restroom - RFQ

From Adam Windler <awindler@meyer-najem.com>

Date Tue 6/30/2026 10:04 AM

To Eric Steiner <steinere@fishersin.gov>

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

Eric,

I appreciate you thinking of us. Unfortunately, with the requested deadline and staff PTO due to the holiday weekend, we are unable to assist on this one.



Adam Windler

Executive Vice President

MEYER NAJEM

Tel: 317.577.0007

Fax: 317.577.0286

Cell: 317.946.8097

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From: Eric Steiner <steinere@fishersin.gov>

Sent: Tuesday, June 30, 2026 7:18 AM

Subject: Fishers High School Restroom - RFQ

Good Morning,

We are looking for a quote for the following scope of work to be submitted by July 1 by 12:00pm.

Fishers High School

- Furnish & install new 208V/3P duplex grinder pump lift station to service (4) stools and (4) sinks; 6" SDR 35 gravity feed tie-in to lift station and power to lift station by others

- Furnish & install +/- 1400 lft 2" force main (horizontal directional drill) to existing concrete manhole; core manhole/furnish & install link seal & drop inside manhole; connect force main to lift station
- Furnish & install +/- 500 lft 2" water line including tap and meter pit in coordination with Citizens Energy Group (assume main on south side of 131st St at school); extend 2" water line to building pad & stub above grade;
- Furnish & install +/- 600 lft 2.5" poly conduit for electrical feed; extend conduit to building pad & stub above grade; extend conduit to existing adjacent electrical gear for electric feed to RR building - conduit only, no cabling
- Furnish & install +/- 800 lft 2" poly conduit for network feed; extend conduit to building pad & stub above grade at each end - conduit only, no cabling

Please reach out with any questions.

Thanks.

ERIC STEINER

Chief of Staff, DPW

Department of Public Works

317.595.3152

steinere@fishersin.gov

fishersin.gov



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



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Outlook

RE: Fishers High School Restroom - RFQ

From Gretchen Duff <gduff@norconinc.com>**Date** Tue 6/30/2026 8:58 AM**To** Eric Steiner <steinere@fishersin.gov>

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

Good morning, Eric.

Unfortunately, Norcon is unable to provide a qualified bid for the outlined scope of work by the requested deadline. We'd love to parter with your team on another project; however, we need more time to successfully execute the bid process to provide the City of Fishers with a fair and competitive price.

Please keep us in mind for other future opportunities.

Thank you,

GRETCHEN DUFF | PROJECT MANAGER

NORCON, INC. | 6330 EAST 75TH STREET, SUITE 216, INDIANAPOLIS, IN 46250

P: 463.244.2011 | D: 463.244.2008 | C: 317.756.1858

[WEBSITE](#) | [LINKEDIN](#) | [INSTAGRAM](#)

From: Eric Steiner <steinere@fishersin.gov>

Sent: Tuesday, June 30, 2026 7:18 AM

Subject: Fishers High School Restroom - RFQ

Good Morning,

We are looking for a quote for the following scope of work to be submitted by July 1 by 12:00pm.

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Please reach out with any questions.

Thanks.

ERIC STEINER

Chief of Staff, DPW

Department of Public Works

317.595.3152

steinere@fishersin.gov

fishersin.gov

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

Public Work Agreement (Short Form)

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

"CONTRACTOR":

Fredericks, Inc.
5448 W State Road 132
Pendleton, IN 46064
765-425-3107
Andrew.Brinks@fredericksinc.com

For Work at the Following "PROJECT":

Fishers Sports Complex Restroom Utility

(Telephone)
steinere@fishers.in.us

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

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

Owner will pay Contractor the "Contract Sum" of not to exceed \$247,075.00 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately July 14, 2026, and be Substantially Complete within approximately 60 calendar days or by September 15, 2026 (Completion Date).

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

CITY OF FISHERS, INDIANA

FREDERICKS, INC.

Signed: _____

Signed: Andrew Brinks

Printed: _____

Printed: ANDREW BRINKS

Title: _____

Title: VICE PRESIDENT

AGREEMENT DATE: _____

Date: 7/2/26

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

A. Commercial General Liability

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

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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

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

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

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

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

18. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its board, agents and employees of any of them ("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.

(3768221(v1)/27950)



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

MEETING DATE	July 14, 2026	RESOLUTION NO.	R071426B
TITLE OF AGENDA ITEM	Request to Award Quote and Approve Contract for Fishers High School Plateau Fields Restroom Utilities (Fredericks, Inc.)		
PRESENTER/DEPARTMENT	Jonathan Valenta, Director of Public Works		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	We are seeking approval to install utilities in preparation for a restroom at this facility. We received 3 responses back. We would like to move forward with Fredericks, Inc. for \$182,985.00		
EXPENDITURE \$	\$182,985		
BUDGETED \$	\$185,000		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: 	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	Parks Infrastructure	

RESOLUTION NO. R071426B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY AWARDING QUOTE AND APPROVING CONTRACT FOR
FISHERS HIGH SCHOOL PLATEAU FIELDS RESTROOM UTILITIES
(FREDERICKS, INC.)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“City”) desires to award a quote and approve a contract to install utilities in preparation for a restroom at the Fishers High School Plateau Fields (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, Fredericks, Inc., in a total amount not to exceed one hundred eighty-two thousand nine hundred eighty-five dollars (\$182,985) and approve the contract for the installation of the Project, attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) hereby awards the Project to Fredericks, Inc., in total amount not to exceed one hundred eighty-two thousand nine hundred eighty-five (\$182,985) 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 14th day of July 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

Construction Proposal

6/30/2026

Fishers Department of Public Works
Attn: Eric Steiner
(317) 595-3152
steinere@fishersin.gov

RE: Hamilton Southeastern HS Restroom Utilities Proposal

Mr. Steiner:

Fredericks, Inc. is pleased to offer this proposal for the installation of the site utility Scope of Work noted below for your project at the municipal fields south of Hamilton Southeastern High School:

- Furnish & install +/- 250 lft 6" SDR35 gravity sewer to existing concrete manhole
 - Core manhole, furnish & install link seal & drop inside manhole
- Furnish & install +/- 1,200 lft 2" water line (via horizontal directional drill)
 - Tie into existing (assume 1.5" private water line) with new "T"
 - Install isolation valve in 2" line with valve box
 - Extend water line to building pad and stub above grade for future phase of construction
- Furnish & install +/- 800 lft 2.5" poly conduit for electrical feed
 - Extend conduit into existing electrical gear for future feed to RR building
 - Extend conduit to building pad and stub above grade for future phase of construction
 - Conduit only; cabling by others
- Furnish & install +/- 1,500 lft 2" poly conduit for network feed
 - Extend conduit to existing baseball press box building for future tie-in & stub above grade
 - Extend conduit to building pad and stub above grade for future phase of construction
 - Conduit only, completion of run to existing rack by others; cabling by others

Total Price for Scope of Work Above: \$182,985.00

Notes/Exclusions

- Excludes Indiana State sales tax
- Excludes performance & payment bonds
 - Add \$1,913.00 to add P&P bonds
- Excludes Duke Energy electrical and City of Fishers sanitary connection/impact fees – to be paid by owner if required

I appreciate the opportunity to quote this work. If there is any additional information I can provide or any other service Fredericks, Inc. can offer you at this time, please let me know.

Sincerely,

Andrew John Brinks

Andrew Brinks
765.425.3107 (cell)
andrew.brinks@fredericksinc.com





Outlook

RE: Hamilton Southeastern High School Restroom Utility - RFQ**From** Adam Windler <awindler@meyer-najem.com>**Date** Tue 6/30/2026 10:04 AM**To** Eric Steiner <steinere@fishersin.gov>

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

Eric,

I appreciate you thinking of us. Unfortunately, with the requested deadline and staff PTO due to the holiday weekend, we are unable to assist on this one.

**Adam Windler**

Executive Vice President

MEYER NAJEM

Tel: 317.577.0007

Fax: 317.577.0286

Cell: 317.946.8097

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From: Eric Steiner <steinere@fishersin.gov>**Sent:** Tuesday, June 30, 2026 7:21 AM**Subject:** Hamilton Southeastern High School Restroom Utility - RFQ

Good Morning,

We are looking for a quote for the following scope of work to be submitted by July 1 by 12:00pm.

Hamilton Southeast High School

- Furnish & install +/- 250 lft 6" SDR 35 gravity sewer to existing concrete manhole; core manhole/furnish & install link seal & drop inside manhole; coordinate path and termination of 6" line at building with owner

- Furnish & install +/- 1200 lft 2" water line; tie-in to existing (assumed 1.5" line) with new "T", install isolation valve in 2" line w/valve box; extend 2" water line to building pad & stub above grade; coordinate tie-in to existing line with owner
- Furnish & install +/- 700 lft 2.5" poly conduit for electrical feed; extend conduit to building pad & stub above grade; extend conduit to existing adjacent electrical gear for electric feed to RR building - conduit only, no cabling
- Furnish & install +/- 1500 lft 2" poly conduit for network feed; extend conduit to building pad & stub above grade at each end - conduit only, no cabling

Let me know if you have any questions.

Thanks.

ERIC STEINER

Chief of Staff, DPW

Department of Public Works

317.595.3152

steinere@fishersin.gov

fishersin.gov



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

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Outlook

RE: Hamilton Southeastern High School Restroom Utility - RFQ

From Gretchen Duff <gduff@norconinc.com>**Date** Tue 6/30/2026 8:58 AM**To** Eric Steiner <steinere@fishersin.gov>

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

Good morning, Eric.

Unfortunately, Norcon is unable to provide a qualified bid for the outlined scope of work by the requested deadline. We'd love to parter with your team on another project; however, we need more time to successfully execute the bid process to provide the City of Fishers with a fair and competitive price.

Please keep us in mind for other future opportunities.

Thank you,

GRETCHEN DUFF | PROJECT MANAGER

NORCON, INC. | 6330 EAST 75TH STREET, SUITE 216, INDIANAPOLIS, IN 46250

P: 463.244.2011 | D: 463.244.2008 | C: 317.756.1858

[WEBSITE](#) | [LINKEDIN](#) | [INSTAGRAM](#)

From: Eric Steiner <steinere@fishersin.gov>

Sent: Tuesday, June 30, 2026 7:21 AM

Subject: Hamilton Southeastern High School Restroom Utility - RFQ

Good Morning,

We are looking for a quote for the following scope of work to be submitted by July 1 by 12:00pm.

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- Furnish & install +/- 1500 lft 2" poly conduit for network feed; extend conduit to building pad & stub above grade at each end - conduit only, no cabling

Let me know if you have any questions.

Thanks.

ERIC STEINER

Chief of Staff, DPW

Department of Public Works

317.595.3152

steinere@fishersin.gov

fishersin.gov

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

Public Work Agreement (Short Form)

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

"CONTRACTOR":

Fredericks, Inc.
5448 W State Road 132
Pendleton, IN 46064
765-425-3107
Andrew.Brinks@fredericksinc.com

For Work at the Following "PROJECT":

Plateau Restroom Utility

(Telephone)
steinere@fishers.in.us

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

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

Owner will pay Contractor the "Contract Sum" of \$182,985.00 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately July 14, 2026, and be Substantially Complete within approximately 60 calendar days or by September 15, 2026 (Completion Date).

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

CITY OF FISHERS, INDIANA

FREDERICKS, INC.

Signed: _____

Signed: andrew Brinks

Printed: _____

Printed: ANDREW BRINKS

Title: _____

Title: VICE PRESIDENT

AGREEMENT DATE: _____

Date: 7/2/26

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

15. Safety. Contractor must take all reasonable safety precautions for the Project and comply with all safety requirements and regulations as may be provided elsewhere in the Contract Documents and by applicable laws, ordinances, rules, regulations and orders of public authorities having jurisdiction over the Project. Contractor warrants that: (a) the duty to provide a safe place for Contractor's Work for Contractor's employees, the employees of any other entity, or any other person on or about the Project site rests solely with the Contractor; (b) the duty to provide general or safety supervision and safety inspections of the Work, equipment, and procedures of the Contractor, its subcontractors, and of others as it might affect the safety of property or persons related to the performance of the Work under this Agreement rests solely with the Contractor; (c) the Contractor shall designate a person in its 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 EMPLOY AN UNAUTHORIZED ALIEN.

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

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

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

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

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

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

(3768221(v1)/27950)



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

MEETING DATE	July 14, 2026	RESOLUTION NO.	R071426D
TITLE OF AGENDA ITEM	Request to Approve a Road Cut on 96th Street for a Water Service Connection (Citizens Water)		
PRESENTER/DEPARTMENT	Tami Houston, Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	On June 29, 2026, Rishel Excavating submitted a Right-of-Way Activity permit application to bore under 96th Street to install a water service connection to 9608 Hamilton Hills Lane. The water main runs under the deceleration lane for Sun Lakes at Bayside neighborhood. Rishel Excavating will need to cut a 4' by 5' hole in the turn lane to connect to the water line. The asphalt will be replaced per City of Fishers standards.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
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:	N/A	

RESOLUTION NO. R071426D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT ON 96TH STREET AND HAMILTON HILLS LANE (CITIZENS WATER)

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

WHEREAS, the Board shall approve any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11; and

WHEREAS, Rishel Excavating has submitted a right of way permit request for Citizens to bore under 96th Street to install water service to 9608 Hamilton Hills Lane.

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

- Section 1.** The Board hereby approves the road cut on 96th Street to 9608 Hamilton Hills Lane as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 14th day of July 2026.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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





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

MEETING DATE	07/14/2026	RESOLUTION NO.	R071426E
TITLE OF AGENDA ITEM	Request to Approve Sanitary Sewer Agreement for Hyde Park Phase 3		
PRESENTER/DEPARTMENT	Hatem Mekky Director of Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	This agreement is related to the backbone infrastructure for the Hyde Park development specifically for the gravity sewer feeding the lift station.		
EXPENDITURE \$	0		
BUDGETED \$	0		
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:	NA NA NA	

RESOLUTION NO. R071426E

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT
(HYDE PARK PHASE 3)**

WHEREAS, MAB Capital Investments, LLC (“Developer”), is providing new sewer service to be generally located within the block of Brooks School Road, 136th Street, Marilyn Road, and 141st Street, in Noblesville, IN, Parcel Nos.: 13-11-22-00-00-008.004, 13-11-22-00-00-008.005, 13-11-22-00-00-008.006, 13-11-22-00-00-007.007, and 13-11-22-00-00-013.001, containing approximately 42.52 acres northwest of Brooks School Road and 136th Street, 25.26 acres southeast of Marilyn Road and 141st Street, for a total of 67.78 acres overall (the “Property”);

WHEREAS, Developer plans to construct an off-site sanitary infrastructure for Hyde Park Phase 3B for several multi-family and commercial developments;

WHEREAS, Developer desires sanitary sewer service for the Property;

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

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

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

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

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

- Section 1.** The Board hereby approves the Sanitary Sewer Agreement, attached hereto as Exhibit A and incorporated herein.
- Section 2.** The Board hereby authorizes Mayor to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.
- Section 3.** This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 14th day of July 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

SANITARY SEWER SERVICE AGREEMENT

(HYDE PARK - PHASE 3B)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement (“Agreement”), made and entered into this ____ day of _____, 20____ (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and MAB Capital Investments, LLC (“Developer”), and is regarding the provision of sewer service to a new development primarily located within the block created by Brooks School Road, 136th Street, Marilyn Road, and 141st Street with the exception of the southwestern quadrant of this block. These areas are located in Noblesville, Indiana, 46060, and include parcel numbers 13-11-22-00-00-008.004, 13-11-22-00-00-008.005, 13-11-22-00-00-008.006, 13-11-22-00-00-008.007, and 13-11-22-00-00-013.001.

RECITALS

A. Developer owns and/or controls approximately 67.78 acres in Hyde Park Phase 3B (25.26 acres southeast of Marilyn Road and 141st Street and 42.52 acres northwest of Brooks School Road and 136th Street). The developments being served are legally described in **Exhibit A** attached hereto and incorporated herein (the “Property”).

B. Developer has constructed off-site sanitary infrastructure within Hyde Park Phase 3B for several multi-family and commercial developments.

C. The Developer desires sanitary sewer service for the Property.

D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.

E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property.

F. Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

Section 1.1. Specifications for Sewage Facilities. Fishers has provided the Developer with: (i) the locations for the Property’s connection to Fishers’ sewer facilities; and (ii) a copy of Fishers’ construction specifications for the construction of applicable and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the “Utility Facilities”).

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Where applicable, Fishers may review and approve or reject any plans for the Utility Facilities.

Section 1.3. Compliance with Fishers' Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property to inspect the Utility Facilities (with or without notice) and notify the Developer of any failure of materials or workmanship to meet Fishers' specifications and halt construction of Utility Facilities if Fishers' specifications are not being met. Fishers, in its sole discretion, shall also have the right to direct the Developer to submit change orders to the Developer's contractor to cure any defects in material or workmanship revealed by Fishers' inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers' construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred (300) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit ("EDU") of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer's use of Fishers' services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers' prevailing rates and charges, including, but not limited to, the following:

- a. Capacity fees;
- b. Tap fees;
- c. Monthly user rates;
- d. Inspections and plan review fees; and
- e. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees

shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the construction and installation of the Utility Facilities, and the parties agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property

specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10'') in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10'') gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred, Seventy-One dollars and no/100 Dollars (\$4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars (\$305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars (\$100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on zero (0) EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

- | | | |
|-------|-----------------------------------|-----|
| (i) | sewer capacity fees (for 0 EDUs): | \$0 |
| (ii) | sewer tap fees (for 0 taps): | \$0 |
| (iii) | plan review fees (for 0 EDUs): | \$0 |

The capacity, tap, and plan review fees, in the total amount of Zero and no/100 Dollars (\$0.00), shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees if applicable based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers' system, or Fishers otherwise determines that the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers' ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.3. Plan Review and Construction of Utility Facilities. Developer provided plans and specifications to Fishers prior to construction which were reviewed and approved. Developer installed the Utility Facilities in accordance with Fishers' construction specifications and ordinances and paid the cost of any modifications or revisions that were required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities, inspecting the

installation of the Utility Facilities, and performing the testing (as required in Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with a signed contract between the Developer and Utility Facilities contractor.

Major Defects (substantial changes of design / repair of defects) requiring (repair) reconstruction may result in the need for additional inspection fees to be paid by the Developer. Copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.4. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

Section 2.6. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by

Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as **Exhibit B**. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.8. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.9. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.10. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.11. Waiver of Annexation. This section not applicable.

ARTICLE III **MISCELLANEOUS**

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as **Exhibit A** and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit C, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	MAB Capital Investments, LLC Attn: Steve Ball 15240 Endeavor Drive Noblesville, IN 46060

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added

as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

[Signatures on Following Pages]

“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA,
ACTING BY AND THROUGH ITS MUNICIPAL
SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this _____ day of _____, 20____.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

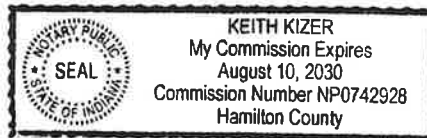
MAB Capital Investments, LLC

By: _____

Printed: Stephen Ball

Title: Manager

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)



Before me, a Notary Public in and for said County and State, personally appeared Stephen Ball, by me known to be the Manager of MAB Capital Investments, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 1st day of July, 2026.

Keith Kizer
Notary Public

Keith Kizer
(Printed Signature)

My Commission Expires:

8/10/2030

My County of Residence:

Hamilton

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

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

Exhibit A

[Legal Description of the Property (2 pages)]

Hyde Park Phase 3B

(The relevant legal descriptions come from secondary plats for Avanza at Hyde Park and Lot 1 Village at Hyde Park.)

Avanza at Hyde Park

Part of the Southeast Quarter of Section 22, Township 18 North, Range 5 East of the Second Principal Meridian, Hamilton County, Indiana, Described as follows:

Commencing at a Harrison Monument marking the southwest corner of the Southeast Quarter of said Section 22; thence along the west line of said Southeast Quarter North 00 Degrees 06 Minutes 13 Seconds West (Basis of Bearings) 33.42 feet to the north line of the Land of City of Noblesville as described in Instrument No. 2018044927 in the Office of the Recorder of Hamilton County, Indiana and the POINT OF BEGINNING; thence continuing along said west line North 00 Degrees 06 Minutes 13 Seconds West 893.68 feet to the south line of a 60' wide gas pipeline easement as described in Instrument No. 9331187 in the Office of the Recorder of Hamilton County, Indiana; thence along the south line of said Instrument No. 9331187 North 68 Degrees 09 Minutes 24 Seconds East 232.74 feet; thence continuing along the south line of said Instrument No. 9331187 North 69 Degrees 43 Minutes 57 Seconds East 434.69 feet; thence North 03 Degrees 47 Minutes 12 Seconds East 20.44 feet; thence North 14 Degrees 38 Minutes 37 Seconds West 36.98 feet; thence North 12 Degrees 21 Minutes 36 Seconds East 219.22 feet; thence North 21 Degrees 38 Minutes 45 Seconds East 220.67 feet; thence North 32 Degrees 08 Minutes 32 Seconds East 297.87 feet; thence North 50 Degrees 47 Minutes 26 Seconds East 543.32 feet to the west line of the east half of said Southeast Quarter; thence along said west line South 00 Degrees 05 Minutes 28 Seconds East 631.75 feet to the southwest corner of the land of MAB Capital Investments LLC as described in Instruments No. 2022024621 in said Recorder's Office; thence along the south line thereof North 89 Degrees 34 Minutes 59 Seconds East 148.67 feet to the west line of the land of City of Noblesville as described in Instrument No. 20100040806 in said Recorder's Office, said Point being on a curve concave southeasterly having a Radius of 786.20 feet and a Chord bearing South 21 Degrees 53 Minutes 02 Seconds West 588.60 feet; thence Southwesterly along said west line and said curve 603.29 feet; thence continuing along said west line South 00 Degrees 05 Minutes 57 Seconds East 1011.69 feet to the north line of the land of City of Noblesville as described in Instrument No. 2006066492; thence along said north line South 89 Degrees 13 Minutes 51 Seconds West 336.90 feet to the northwest corner of the land described in said Instrument No. 2006066492; thence along the west line thereof South 00 Degrees 36 Minutes 09 Seconds East 2.00 feet to the northeast corner of the land of City of Noblesville as described in the aforesaid Instrument No. 2018044927; thence the following Four (4) Courses along the north line thereof: (1) North 87 Degrees 21 Minutes 51 Seconds West 226.33 feet; (2) South 89 Degrees 12 Minutes 14 Seconds West 201.14 feet; (3) South 86 Degrees 21 Minutes 46 Seconds West 161.24 feet; (4) South 89 Degrees 15 Minutes 16 Seconds West 329.08 feet to the POINT OF BEGINNING, containing 42.52 Acres, more or less.

Lot 1 Village at Hyde Park

Part of the Southwest and Southeast Quarters of Section 22, Township 18 North, Range 5 East of the Second Principal Meridian, Hamilton County, Indiana, described as follows:

Commencing at a Harrison Monument marking the northwest corner of the east half of the Southwest Quarter of Section 22, Township 18 North, Range 5 East; thence along the west line of said half South 00 Degrees 07 Minutes 04 Seconds East 176.83 feet to the southwest corner of the land described in Instrument No. 2010032117 in the Office of the Recorder of Hamilton County; thence along the south line and easterly extension of said land North 89 Degrees 17 Minutes 31 Seconds East 1324.18 feet to a point of the east line of the Southwest Quarter of said Section; thence along said east line North 00 Degrees 06 Minutes 13 Seconds West 141.37 feet to the southwest corner of the land described in Instrument No. 200600017144 in said Recorder's Office; thence along the south line of said land North 89 Degrees 13 Minutes 17 Seconds East 158.50 feet; thence South 01 Degrees 03 Minutes 49 Seconds East 81.98 feet; thence South 40 Degrees 30 Minutes 54 Seconds West 753.39 feet; thence South 47 Degrees 18 Minutes 06 Seconds West 321.02 feet; thence South 27 Degrees 11 Minutes 23 Seconds West 483.49 feet to a point of the south line of the Northeast Quarter of the Southwest Quarter of said Section; thence along the south line of said Quarter Quarter South 89 Degrees 14 Minutes 32 Seconds West 535.22 feet to the southwest corner of the Northeast Quarter of the Southwest Quarter of said Section; thence north along the west line of said Quarter Quarter North 00 Degrees 07 Minutes 04 Seconds West 1149.67 feet to the POINT OF BEGINNING, containing 25.26 acres, more or less.

Exhibit B

[*Bill of Sale*]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Hyde Park Phase 3B)

THIS BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the ____ day of _____, 202__, by MAB Capital Investments, LLC ("Developer"), to and in favor of the City of Fishers, Hamilton County, Indiana ("City").

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on **Exhibit 1** attached hereto and incorporated herein by reference (the "Property").

B. Developer and City entered into a Sanitary Sewer Service Agreement dated _____, _____ (the "Agreement"), pursuant to which City agreed to provide sanitary sewer service to Developer's proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City's sewage collection facilities ("Utility Facilities") to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars (\$10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. **Defined Terms.** All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.
2. **Transfers.** Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that:
(i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received

all necessary permits and approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities (“Easement Grant”). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.
4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is _____ (\$ _____).
5. Binding on Successors and Assigns. The parties agree that the City’s service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

[Signature on Following Page]

MAB Capital Investments, LLC

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, by me known to be the _____ of MAB Capital Investments, LLC, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _____ day of _____, 202__.

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

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

Exhibit C

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Hyde Park – Phase 3B)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this ____ day of _____, 20____, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and MAB Capital Investments, LLC (“Developer”).

RECITALS:

A. Fishers and Developer have entered into a Sanitary Sewer Service Agreement dated as of an even date herewith (“Service Agreement”).

B. Developer represents that it owns or controls certain real estate consisting of approximately 67.78 acres in Hyde Park Phase 3B (25.26 acres southeast of Marilyn Road and 141st Street and 42.52 acres northwest of Brooks School Road and 136th Street), which are described on the attached **Exhibit 1** (the “Development”).

C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.

D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. **Incorporation.** The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.

2. **Recordation.** Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.

3. **Binding on Successors and Assigns.** This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer’s successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. **Annexation Waiver.** This section not applicable.

5. **Easements.** In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will

be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

6. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers: City of Fishers, City Hall
1 Municipal Drive
Fishers, IN 46038
Attn: Sewer Utility Director

With Copy To: Fishers City Attorney
City of Fishers, Administration
1 Municipal Drive
Fishers, IN 46038

Developer: MAB Capital Investments, LLC
Attn: Steve Ball
15240 Endeavor Drive
Noblesville, IN 46060

7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA,
ACTING BY AND THROUGH ITS MUNICIPAL
SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this _____ day of _____, 20____.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

MAB Capital Investments, LLC

By: [Signature]

Printed: Stephen Ball

Its: Manager

STATE OF INDIANA)
COUNTY OF Hamilton) SS:



Before me, a Notary Public in and for said County and State, personally appeared Stephen Ball, by me known to be the Manager of MAB Capital Investments, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 1st day of July, 2026.

Keith Kizer
Notary Public

Keith Kizer
(Printed Signature)

My Commission Expires:

8/10/2030

My County of Residence:

Hamilton

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

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

EXHIBIT 1
[Legal Description of Property]

Hyde Park Phase 3B

(The relevant legal descriptions come from secondary plats for Avanza at Hyde Park and Lot 1 Village at Hyde Park.)

Avanza at Hyde Park

Part of the Southeast Quarter of Section 22, Township 18 North, Range 5 East of the Second Principal Meridian, Hamilton County, Indiana, Described as follows:

Commencing at a Harrison Monument marking the southwest corner of the Southeast Quarter of said Section 22; thence along the west line of said Southeast Quarter North 00 Degrees 06 Minutes 13 Seconds West (Basis of Bearings) 33.42 feet to the north line of the Land of City of Noblesville as described in Instrument No. 2018044927 in the Office of the Recorder of Hamilton County, Indiana and the POINT OF BEGINNING; thence continuing along said west line North 00 Degrees 06 Minutes 13 Seconds West 893.68 feet to the south line of a 60' wide gas pipeline easement as described in Instrument No. 9331187 in the Office of the Recorder of Hamilton County, Indiana; thence along the south line of said Instrument No. 9331187 North 68 Degrees 09 Minutes 24 Seconds East 232.74 feet; thence continuing along the south line of said Instrument No. 9331187 North 69 Degrees 43 Minutes 57 Seconds East 434.69 feet; thence North 03 Degrees 47 Minutes 12 Seconds East 20.44 feet; thence North 14 Degrees 38 Minutes 37 Seconds West 36.98 feet; thence North 12 Degrees 21 Minutes 36 Seconds East 219.22 feet; thence North 21 Degrees 38 Minutes 45 Seconds East 220.67 feet; thence North 32 Degrees 08 Minutes 32 Seconds East 297.87 feet; thence North 50 Degrees 47 Minutes 26 Seconds East 543.32 feet to the west line of the east half of said Southeast Quarter; thence along said west line South 00 Degrees 05 Minutes 28 Seconds East 631.75 feet to the southwest corner of the land of MAB Capital Investments LLC as described in Instruments No. 2022024621 in said Recorder's Office; thence along the south line thereof North 89 Degrees 34 Minutes 59 Seconds East 148.67 feet to the west line of the land of City of Noblesville as described in Instrument No. 20100040806 in said Recorder's Office, said Point being on a curve concave southeasterly having a Radius of 786.20 feet and a Chord bearing South 21 Degrees 53 Minutes 02 Seconds West 588.60 feet; thence Southwesterly along said west line and said curve 603.29 feet; thence continuing along said west line South 00 Degrees 05 Minutes 57 Seconds East 1011.69 feet to the north line of the land of City of Noblesville as described in Instrument No. 2006066492; thence along said north line South 89 Degrees 13 Minutes 51 Seconds West 336.90 feet to the northwest corner of the land described in said Instrument No. 2006066492; thence along the west line thereof South 00 Degrees 36 Minutes 09 Seconds East 2.00 feet to the northeast corner of the land of City of Noblesville as described in the aforesaid Instrument No. 2018044927; thence the following Four (4) Courses along the north line thereof: (1) North 87 Degrees 21 Minutes 51 Seconds West 226.33 feet; (2) South 89 Degrees 12 Minutes 14 Seconds West 201.14 feet; (3) South 86 Degrees 21 Minutes 46 Seconds West 161.24 feet; (4) South 89 Degrees 15 Minutes 16 Seconds West 329.08 feet to the POINT OF BEGINNING, containing 42.52 Acres, more or less.

Lot 1 Village at Hyde Park

Part of the Southwest and Southeast Quarters of Section 22, Township 18 North, Range 5 East of the Second Principal Meridian, Hamilton County, Indiana, described as follows:

Commencing at a Harrison Monument marking the northwest corner of the east half of the Southwest Quarter of Section 22, Township 18 North, Range 5 East; thence along the west line of said half South 00 Degrees 07 Minutes 04 Seconds East 176.83 feet to the southwest corner of the land described in Instrument No. 2010032117 in the Office of the Recorder of Hamilton County; thence along the south line and easterly extension of said land North 89 Degrees 17 Minutes 31 Seconds East 1324.18 feet to a point of the east line of the Southwest Quarter of said Section; thence along said east line North 00 Degrees 06 Minutes 13 Seconds West 141.37 feet to the southwest corner of the land described in Instrument No. 200600017144 in said Recorder's Office; thence along the south line of said land North 89 Degrees 13 Minutes 17 Seconds East 158.50 feet; thence South 01 Degrees 03 Minutes 49 Seconds East 81.98 feet; thence South 40 Degrees 30 Minutes 54 Seconds West 753.39 feet; thence South 47 Degrees 18 Minutes 06 Seconds West 321.02 feet; thence South 27 Degrees 11 Minutes 23 Seconds West 483.49 feet to a point of the south line of the Northeast Quarter of the Southwest Quarter of said Section; thence along the south line of said Quarter Quarter South 89 Degrees 14 Minutes 32 Seconds West 535.22 feet to the southwest corner of the Northeast Quarter of the Southwest Quarter of said Section; thence north along the west line of said Quarter Quarter North 00 Degrees 07 Minutes 04 Seconds West 1149.67 feet to the POINT OF BEGINNING, containing 25.26 acres, more or less.



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

MEETING DATE	07/14/2026	RESOLUTION NO.	R071426F
TITLE OF AGENDA ITEM	Request to Approve Grant Agreement for Lynnwood Hills Sewer System (Ind		
PRESENTER/DEPARTMENT	Jeremy Schmitt Sanitary Sewer Engineer		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	The Project shall be to provide funding for the following improvements: Grant to be used for materials and/or other costs associated with the development and installation of a sewer system for Lynnwood Hills Subdivision in Fishers. The amount for this grant is \$353,750.00		
EXPENDITURE \$	0		
BUDGETED \$	0		
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:	NA NA NA	

RESOLUTION NO. R071426F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A GRANT AGREEMENT WITH INDIANA FINANCE
AUTHORITY FOR LYNNWOOD HILLS SEWER SYSTEM**

WHEREAS, the Indiana Finance Authority (“IFA”) is authorized to make grants for water, wastewater and stormwater projects (the “Grant Program”);

WHEREAS, the City of Fishers, Hamilton County, Indiana (“Fishers”) has been requested to receive grant funds in the amount of \$353,750 (the “Grant Funds”) for the construction of a wastewater project for a low-pressure sanitary sewer system to serve homes within the Lynnwood Hills subdivision, to include all project components necessary to connect the homes to the sewer (“Project”);

WHEREAS, IFA has approved the Grant Funds for the Project; and

WHEREAS, Fishers now desires to accept the Grant Funds in the amount of \$353,750, authorize the execution of the Grant Agreement, and the Drug Free Workplace Certification required by IFA attached hereto as Exhibit A and incorporated herein.

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

- Section 1.** The Board hereby approves the Grant Agreement attached hereto as Exhibit A and accepts the Grant Funds in the amount of \$353,750.
- Section 2.** The Board hereby authorizes the Mayor and Director of Engineering to execute the Grant Agreement attached as Exhibit A, and any and all documents related to the Grant Funds.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 14th day of July 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

GRANT AGREEMENT made as of ____ day of July, 2026 by and between the Indiana Finance Authority (the "Finance Authority"), a body politic and corporate, not a state agency but an independent instrumentality of the State of Indiana (the "State") and the City of Fishers, Indiana, a participant as defined in I.C. 5-1.2-2-54 (the "Participant").

RECITALS

1. In accordance with sections I.C. 5-1.2-14.5 and other applicable State and federal laws (the "Authorizing Law"), the State established the Water Infrastructure Grant Program for Indiana communities (also known as the State Water Infrastructure Fund (SWIF)).

2. The Authorizing Law authorizes the Finance Authority to make grants (the "Grant") to Participants for water, wastewater, and stormwater projects, as more fully provided in the Authorizing Law.

3. The Participant's project (the "Project") and Grant are more fully described on Appendix A to this Agreement.

4. The Finance Authority has reviewed the Project and the Grant therefor and approved the Project and Grant therefor.

5. The Finance Authority desires to provide the Grant to the Participant for the Project (and for no other purpose), and the Participant desires to receive the Grant from the Finance Authority for the Project (and for no other purpose).

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the Finance Authority and the Participant agree that:

ARTICLE I

A. The Finance Authority covenants and agrees with the Participant, subject to this Agreement and State law, including the Authorizing Law, to provide the Grant, as more fully described on Appendix A to this Agreement, to the Participant for the Project, in accordance with the Authorizing Law. The Grant will be disbursed on an as-needed basis upon presentation of accurate and complete claims to the Finance Authority. Unless the Finance Authority consents in writing, no Grant disbursements shall be made more than one year after substantial completion of construction of the Project.

ARTICLE II

The Participant covenants and agrees with the Finance Authority that:

A. The Participant will use the Grant to acquire, construct and equip the Project and for no other purpose without the prior written consent of the Finance Authority. The Participant

agrees to undertake and complete the Project in a timely manner and to receive and expend the Grant in accordance with this Agreement.

B. The sum of the Grant and other moneys on hand or available lawfully to the Participant are sufficient to complete the Project, and the Participant understands that the Finance Authority is not in any manner obligated to provide additional grants or any other funds for the Project.

C. The Project is expected to be completed not later than eighteen (18) months after the date of this Agreement. In the event (1) physical construction of the Project has not commenced pursuant to a duly bid and awarded construction contract within six (6) months after the date to this Agreement or (2) the Finance Authority, in its discretion, shall determine that construction of the Project has been abandoned by the Participant, upon notice given to the Participant by the Finance Authority, any further disbursement of the Grant funds may be terminated and any Grant funds paid to the Participant shall be repaid by the Participant to the Finance Authority within 90 days or such longer period agreed to by the Finance Authority.

D. The Participant will use the Grant, and acquire, construct, equip, maintain and operate the Project, in accordance with the Authorizing Law.

E. The Participant will report to the Finance Authority on the Participant's expenditure of the Grant and the status of the Project upon the Finance Authority's request.

F. The Finance Authority and its agents, officers and employees will have ready access at the Participant's offices to the Participant's agents, officers and employees, and its books and records, at all reasonable times from the date of this Agreement to and including the third anniversary of the day the Participant submits to the Finance Authority its Final Report. Upon the Finance Authority's written request therefor, the Participant will promptly provide to the Finance Authority, at no cost to the Finance Authority, certified copies of the Participant's books and records or any portion thereof.

G. The Participant will own and operate and maintain (in good condition) the Project for its useful life (or cause it to be so operated and maintained).

H. The Participant will establish, adjust and maintain rates and charges at levels adequate to maintain sufficient revenues to operate and maintain (in good condition) the Project.

I. To the extent permitted by law, the Participant agrees to indemnify, defend and hold harmless the Finance Authority and its agents, officers and employees from any and all claims and actions of any nature arising out of this Agreement (or any action taken hereunder), the Grant or the Project (or the planning, design, acquisition, construction or equipping or operating of the Project), from all judgments or recoveries resulting therefrom and for all costs in defending or appealing such claims or actions or judgments or recoveries, including court costs and attorneys' fees.

J. The Participant shall continue to update, implement and maintain the Participant's Asset Management Program (including a Fiscal Sustainability Plan), of which the Participant has certified to the Authority that it has developed, to assure it has the financial, managerial, technical, and legal capability to operate and maintain its System consistent with IFA Policy Guidelines including applicable requirements of the Authorizing Law. In addition, as part of maintaining and updating the Asset Management Plan, the Participant shall annually undertake a cyber security assessment, which may be "CISA's Free Cyber Vulnerability Scanning Assessment" or a similar cyber security assessment tool acceptable to the Finance Authority. The results of the Cyber Vulnerability Scanning Assessment shall be reviewed by the Participant and incorporated into its existing cybersecurity protocol.

ARTICLE III

A. The Finance Authority's obligation to make a disbursement of the Grant funds to the Participant under this Agreement may be terminated at the option of the Finance Authority, without giving any prior notice to the Participant, in the event: (1) the Participant fails to undertake or perform in a timely manner any of its agreements, covenants, terms or conditions set forth herein or in any paper entered into or delivered in connection herewith; or (2) any representation or warranty made by the Participant as set forth herein or in any paper entered into or delivered in connection herewith is materially false or misleading. Any such event shall constitute an event of default. If an event of default occurs, the Finance Authority reserves the right to, in its sole discretion and without giving any prior notice, require the Participant to repay the entirety of the Grant within ninety (90) days of written notice delivered to the Participant.

B. Failure on the part of the Finance Authority in any instance or under any circumstance to observe or perform fully any obligation assumed by or imposed upon the Finance Authority by this Agreement or by law shall not make the Finance Authority liable in damages to the Participant or relieve the Participant from fully performing any other obligation required of it under this Agreement; provided, however, that the Participant may have and pursue any and all other remedies provided by law for compelling performance by the Finance Authority of such obligation assumed by or imposed upon the Finance Authority. Neither the Finance Authority nor any agent, attorney, member or employee of the Finance Authority shall in any event be liable for damages, if any, for the nonperformance of any obligation or agreement of any kind whatsoever set forth in this Agreement.

C. This Agreement does not create a debt or a liability of the Finance Authority under the constitution of the Finance Authority or a pledge of the faith or credit of the Finance Authority and does not directly, indirectly or contingently obligate the Finance Authority to levy any form of taxation, or to make any appropriation, for the payment or fulfillment of any terms of this Agreement. The Grant shall be funded solely from uncommitted, appropriated and available funds held in the Water Infrastructure Grant Fund (as defined in the Authorizing Law) or from other sources the Finance Authority, in its sole discretion, may designate. It shall be a condition precedent to the disbursement of the Grant funds or any portion thereof, that there shall be available to the Finance Authority uncommitted funds in an amount sufficient to satisfy the Finance Authority's obligations hereunder in the Water Infrastructure Grant Fund.

D. When the Finance Authority makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this Agreement, this Agreement shall be canceled. Any determination by the Finance Authority that funds are not appropriated or otherwise available shall be final and conclusive.

E. Pursuant to Indiana Code 22-9-1-10, the Participant and its contractors, subgrantees or contractors and subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of this Agreement.

F. The Participant hereby covenants and agrees to make a good faith effort to provide and maintain during the term of this Agreement, a drug-free workplace and that it will give written notice to the Finance Authority and the Indiana Department of Administration within ten (10) days after receiving actual notice that an employee of the Participant has been convicted of a criminal drug violation occurring in the Participant's workplace. Failure of the Participant to, in good faith comply with this Paragraph, shall constitute a material breach of this Agreement and shall entitle the Finance Authority to impose sanctions against the Participant including suspension of payments and termination of this Agreement.

ARTICLE IV

A. All appendices to this Agreement are incorporated into this Agreement and made a part of this Agreement.

B. This Agreement may be executed in any number of counterparts, each of which shall be executed by the Finance Authority and the Participant, and all of which shall be regarded for all purposes as one original and shall constitute one and the same instrument.

C. The Participant will give any notice or other writing to the Finance Authority in writing by certified United States mail, postage prepaid or hand delivery to the Indiana Finance Authority, SRF Programs, 100 North Senate, Room 1275, Indianapolis, Indiana 46204, Attention: Director of Environmental Programs, or such other persons or address as shall be given properly to the Finance Authority. The Finance Authority may give any notice or other writing to the Participant by first-class United States mail, postage prepaid or hand delivery to the person and address set forth in Appendix A or such other person or address as shall be given properly to the Participant.

D. This Agreement will be construed in accordance with State law. Any claim or action must be brought in the courts of the State.

E. No amendment of this Agreement will be valid unless duly authorized, executed and delivered by the Participant and the Finance Authority.

F. Neither this Agreement, nor the Grant may be assigned by the Participant without the prior written consent of the Finance Authority and any attempt at such an assignment without such consent shall be void.

G. This Agreement contains the entire agreement between the parties hereto and there are no promises, agreements, conditions, undertakings, warranties and representations, either written or oral, expressed or implied between the parties hereto other than as herein set forth. It is expressly understood and agreed that except as otherwise provided herein this Agreement represents an integration of any and all prior and contemporaneous promises, agreements, conditions, undertakings, warranties and representations between the parties hereto.

H. Neither the failure nor the delay of the Finance Authority to exercise any right, power or privilege under this Agreement shall operate as a waiver thereof or shall any single or partial exercise of any right, power or privilege preclude any further exercise of any other right, power or privilege.

I. The Participant agrees to pay (a) the fees, costs and expenses in connection with making the Grant (including attorneys' fees incurred by the Finance Authority, which may be paid from the Grant) and (b) any and all costs and expenses, including attorneys' fees, incurred by the Finance Authority in connection with the enforcement of this Agreement, in the event of the breach by the Participant of or a default under this Agreement.

J. The undersigned attests, subject to the penalties of perjury, that he/she is an authorized officer or representative of the Participant, that he/she has not, nor has any other officer or representative of the Participant, directly or indirectly, to the best of the undersigned's knowledge, entered into or offered to enter into any combination, collusion or agreement to receive pay, and that the undersigned has not received or paid any sum of money or other consideration for the execution of this agreement other than that which appears upon the face of the agreement or is a payment to lawyers, accountants and engineers by the Participant related to customary services rendered in connection with the Grant.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or officials, all as of the date first above written.

CITY OF FISHERS, INDIANA

“Participant”

By: _____
Printed: Scott Fadness
Title: Mayor

Attest: _____

INDIANA FINANCE AUTHORITY

By: _____
James P. McGoff
Director of Environmental Programs

APPENDIX A: Project Description and Grant Amount
APPENDIX B: Indiana Drug Free Workplace Certification

APPENDIX A
Project, Grant

1. The Project. The Project shall be to provide funding for the following improvements:

- Grant to be used for materials and/or other costs associated with the development and installation of a sewer system for Lynnwood Hills Subdivision in Fishers.

2. Grant – \$353,750

3. Participant's Notice Address:

City of Fishers
1 Municipal Drive
Fishers, IN 46038
Attention: Board Clerk

[End of Appendix A]

APPENDIX B

STATE OF INDIANA DRUG-FREE WORKPLACE CERTIFICATION

Pursuant to Executive Order No. 90-5, April 12, 1990, issued by Governor Evan Bayh, the Indiana Department of Administration requires the inclusion of this certificate in all contracts with and grants from the State of Indiana in excess of \$25,000. No award of a contract or grant shall be made, and no contract, purchase order or agreement, the total amount of which exceeds \$25,000, shall be valid unless and until this certification has been fully executed by the Contractor or Grantee and attached to the contract or agreement as part of the contract documents. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract payments, termination of the contract or agreement and/or debarment of contracting opportunities with the State for up to three (3) years.

The Contractor/Grantee certifies and agrees that it will provide a drug-free workplace by:

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

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

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

(d) Notifying in writing the contracting State Agency and the Indiana Department of Administration within ten (10) days after receiving notice from an employee under subdivision (c) (2) above, or otherwise receiving actual notice of such conviction;

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

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

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS
AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED
ORGANIZATION.

City of Fishers, Indiana

Printed Name of Organization

X

Signature of Authorized Representative

Date

Mayor Scott Fadness

Printed Name and Title

RESOLUTION NO. R071426G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT FOR
HYDE PARK LIFT STATION
(MAB CAPITAL INVESTMENTS, LLC)**

WHEREAS, MAB Capital Investments, LLC (“Developer”), plans to construct an extension of the utility’s sewer mains and facilities for Hyde Park lift station to be generally located at 0 Brooks School Road, Noblesville, IN, Parcel No. 13-11-22-00-00-008.006 (the “Property”);

WHEREAS, Developer desires sanitary sewer service for the Property;

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

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

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

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

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

- Section 1.** The Board hereby approves the Sanitary Sewer Agreement, attached hereto as Exhibit A and incorporated herein.
- Section 2.** The Board hereby authorizes Mayor to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.
- Section 3.** This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 14th day of July 2026.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk



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

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



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

MEETING DATE	07/14/2026	RESOLUTION NO.	R071426G
TITLE OF AGENDA ITEM	Request to Approve Contract for Sewer Facilities Lift Station (Hyde Park)		
PRESENTER/DEPARTMENT	Jeremy Schmitt Sanitary Sewer Engineer		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	This agreement is with Hyde Park for a lift station at the Northwest corner of 136th and Brooks School Road and its sewer force mains. This will provide the backbone of the sanitary sewer infrastructure for this development.		
EXPENDITURE \$	0		
BUDGETED \$	0		
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:	0	
	Current Available Budget:	0	
	Controller's Office Approval:	NA	

CITY OF FISHERS

CONTRACT FOR EXTENSION
OF SEWER MAINS AND FACILITIES

HYDE PARK (FISHERS) LIFT STATION

THIS CONTRACT FOR EXTENSION OF SEWER MAINS AND FACILITIES (“Contract”), executed as of this ____ day of _____, 2026, by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (the “Utility”) and the other party or parties signatory hereto (whether one or more individuals, corporations, partnerships, or other entities, designated herein as the “Subscriber”).

W I T N E S S E T H:

WHEREAS, the Subscriber has obtained certain real property and easements necessary to: (1) allow Subscriber to construct the proposed Hyde Park Lift Station (as more particularly described in **Exhibit A** attached hereto to be located off of Brooks School Road in Fall Creek Township of Hamilton County, Indiana (the “Lift Station”), (2) allow Subscriber to construct an extension of the Utility’s sewer mains and facilities (hereinafter, “Off-Site Sewer”), in order to provide sanitary sewage disposal to, among other areas, the proposed Hyde Park Lift Station, the Off-Site Sewer being more particularly described in the Hyde Park Utilities – Phase 3B Utility Extensions and Lift Stations plans prepared by Kimley-Horn, certified by William A. Butz, released for construction on January 9, 2023 and attached hereto as **Exhibit B** (the “Plans”); (3) provide for the operation, maintenance, repair, and replacement of the Off-Site Sewer; and (4) allow access to and interconnection with the Off-Site Sewer by others having interests in real property in proximity to the Off-Site Sewer who enter into separate special contracts for the extension of sewer mains and facilities with the Utility for sewer service to such real property;

WHEREAS, the Utility is a municipal utility having the territorial authority to provide sanitary sewage disposal service to the area in and around the Off-Site Sewer, which area will be developed into residential or commercial property requiring sanitary sewage disposal service and will include the proposed Hyde Park Lift Station (the “Proposed Development”);

WHEREAS, the Subscriber has requested the Utility to extend sewer mains and facilities of its sewage disposal system in Hamilton County, Indiana, in order to provide sanitary sewage disposal service to, among other areas, the Proposed Development;

WHEREAS, the parties acknowledge that this Contract and the extension of sanitary mains and facilities hereunder arises out of circumstances which are abnormal and out of the ordinary (due, in part, to the substantially undeveloped nature of the area in which the Off-Site Sewer is to be located, and the fact that there heretofore has existed no sanitary sewage disposal facilities or

service in said area), and the parties desire to provide for the extension of such mains and facilities by special contract, upon the terms and conditions herein provided;

WHEREAS, the parties recognize the area within the Utility's territorial authority is experiencing extremely rapid growth, creating unusually high demand for the extension of sanitary sewage disposal facilities; and

WHEREAS, the Utility wishes to cooperate with developers and others in its territorial authority area and is willing, on a trial basis, to allow developers to construct extensions of the Utility's sewer mains and facilities by private contract approved by the Utility.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements to be kept and performed hereunder, including the aforesaid recitals which shall be incorporated herein by reference and construed as terms of this Contract with full force and effect equal to the following terms, the parties hereto agree as follows:

I. Construction of the Lift Station.

- a. Construction of the Lift Station. The Subscriber requests, and the Utility agrees, that the Subscriber may design, construct, and install, at Subscriber's expense, the Lift Station to allow for the subsequent connection of the Proposed Development to the Utility's mains and facilities, the terms of which subsequent connection shall be subject to the execution of a separate Sanitary Sewer Service Agreement between the Utility and owners of real property desirous of connecting to utility facilities.
- b. Plans and Specifications. The parties agree that the Lift Station shall be comprised of all sanitary sewage disposal facilities constructed from the downstream end of Hyde Park Section 3B gravity sewer system to the discharge of the sanitary force main originating from Lot 3 of Avanza at Hyde Park, which is the parcel occupied by the Lift Station. The facilities include the structures, piping, equipment, electrical, controls, landscaping, and access features for the lift station and force main. The force main represents the Off-Site Sewer.

Plans were prepared by an engineering firm, at the Subscriber's expense, prior to construction of the Lift Station. The Plans for the Lift Station were submitted to, and approved by, the Utility prior to construction of the Lift Station. The approved Plans reflecting the Lift Station are a part of this Contract as **Exhibit B**. The Subscriber provided to the Utility all permits, real property, and easements necessary to construct the Lift Station. The costs to obtain such permits, real property, easements or rights-of-way were paid for by the Subscriber.

- c. Compliance with Plans and Specifications. The Subscriber agrees to design, construct, install and maintain the Lift Station in accordance with the Utility's Design Specifications, Construction Specifications, Details, Standards for Design and Construction of Building Sewers (Laterals), and Maintenance Specifications for Sanitary Sewer Facilities (together the "Standards and Specifications"), as may

be amended from time to time, and in accordance with the Plans, as applicable. Subscriber submitted to and received approval from applicable regulatory agencies and other governmental bodies prior to commencing construction and installation of the Lift Station.

- d. Approved Contractors. The Utility reserves the right to revoke approval of contractors, if in the opinion of the Utility, construction performed by an approved contractor does not conform or did not conform to the Standards and Specifications.

The Subscriber shall pay to the Utility, or the Utility's agent or engineer, any costs for design, redesign, or consultation which may be incurred by the Utility, or the Utility's agent or engineer, prior to or during construction as detailed in the Schedule of Costs attached hereto as Exhibit C. For the avoidance of doubt, the Utility has not incurred any design/consultation costs to date.

- e. Maintenance Bond and Testing. Upon substantial completion of construction of the Lift Station and subsequent to satisfactory performance of infiltration tests and/or low pressure air tests and/or mandrel tests and/or vacuum tests, as specified in the Standards and Specifications, the Subscriber shall provide the Utility with a standard three (3) year maintenance bond underwritten by suitable surety, which bond shall provide financial security to the Utility against faulty materials or improper workmanship respecting the construction and installation of the Lift Station, or any respective phase thereof ("Maintenance Bond"). The Maintenance Bond shall be in an amount equal to twenty percent (20%) of all construction costs of the Lift Station or the respective phase thereof.
- f. Inspection and Testing. During construction, the Lift Station shall be subject to periodic inspection by the Utility or the Utility's agents in order to ensure conformance to the Plans, and Standards and Specifications as approved by the Utility. Subscriber agrees that all testing of sanitary sewers, as specified in the Standards and Specifications, shall be performed by the Utility or the Utility's agents at the Subscriber's expense. The Subscriber agrees that testing shall not be performed until after all other utility facilities (water, gas, electric, cable television, etc.) have been constructed and installed. The Subscriber covenants and agrees to pay to the Utility or to the Utility's agents, inspection fees equal to eight percent (8%) of the estimated costs of constructing the Lift Station, or any respective phase thereof, as determined by approved construction bids, which inspection fees shall be paid prior to initiating formal operation of the Lift Station. To allow the Utility to properly account for the cost of the Lift Station, the Subscriber shall provide the Utility with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Lift Station or phase thereof. The construction cost documentation shall be provided by the Subscriber to the Utility, if requested by the Utility.
- g. Sanitary Sewer Record Drawings. Upon completion of construction of the Lift Station, or any phase thereof, the Subscriber will have prepared under the Utility's

direction, but at Subscriber's expense, sanitary sewer record drawing plans ("Record Drawings") for the Lift Station, or the respective phase thereof, to be approved by the Utility.

- h. Final Inspection Prior to Conveyance. Within forty-five (45) days prior to the conveyance of the Lift Station, or respective phase thereof, to the Utility, an inspection ("Final Inspection") of the Lift Station or phase thereof shall be conducted by a firm selected by the Utility. The Final Inspection shall be conducted at the Utility's expense and may consist of walk-through and closed-circuit television inspections of the Lift Station, or respective phase thereof. The purpose of the Final Inspection is to identify any defects in the Lift Station, or phase thereof, which the Subscriber must rectify, at the Subscriber's expense, prior to conveyance of the Lift Station. A Final Inspection may also consist of flow monitoring, smoke, infiltration, exfiltration, vacuum, low-pressure air, pumping, or pressure (for force mains) testing or any other reasonable test to determine the quality of construction of the Lift Station or respective phase thereof. The Utility's engineer shall have the sole discretion as to the necessity of the optional tests. The Utility shall provide to the Subscriber a copy of the results of the Final Inspection and a list of any defects the Subscriber shall rectify prior to conveyance. Any defects shall be rectified by the Subscriber as directed by the Utility's engineer, at the Subscriber's sole cost and expense.
- i. Conveyance of the Lift Station Property. Subscriber shall convey to the Utility, all right, title, and interest in that portion of the real estate on which the Lift Station is constructed, as determined by the City of Fishers on the secondary plat of the Proposed Development (the "Lift Station Property"). Subscriber shall dedicate the Lift Station Property within thirty (30) days of recording the secondary plat in substantially the form attached hereto as **Exhibit D.**
- j. Conveyance of the Lift Station. Upon the date of substantial completion of construction and satisfactory performance of all testing provided in Sections 1(e) and (f) above, on the Lift Station or any phase thereof, the Subscriber shall convey to the Utility all right, title, and interest in the Lift Station, but exclusive of laterals, building sewers, service pipes, and service lines which extend or will extend from a lot building, structure or premise to the sewer main extension (together referred to as "Laterals"), or any pipes or lines that extend from the sewer main extension and terminate at approximately the border of the lot line easement ("Lateral Stubs") which conveyance shall at that date be treated as a "System Contribution". The Laterals and Lateral Stubs shall at that time be conveyed to the respective lot owners. All System Contributions shall be treated as contributions-in-aid-of-construction. At the time of conveyance to Utility, the Subscriber shall deliver to the Utility such deeds, bills of sale, assignments, and other instruments of transfer as may be necessary to vest in the Utility all of Subscriber's title to the facilities comprising the Lift Station, or the respective phase thereof being conveyed (but exclusive of Laterals or Lateral Stubs which shall be transferred by Subscriber to

and owned by the respective lot owners), including, without limitation, a bill of sale in substantially the form attached hereto as **Exhibit E**. Thereafter, those portions of the Lift Station or the respective phase thereof, including all pipes, mains, lift stations, meters, other equipment and apparatus, and the facilities which compose the Lift Station or the respective phase thereof (but exclusive of Laterals or Lateral Stubs which shall be transferred by Subscriber to and owned and maintained by the respective lot owners) or to which the same is or may be connected (except the Laterals and Lateral Stubs), shall be and remain the sole property of the Utility, and the Utility shall be responsible for the maintenance and repair of the same. The Subscriber shall not, after the date on which the conveyances are made, have any right of property in the Lift Station or the respective phase thereof, or any part thereof by reason of or on account of its having made a System Contribution, or by reason of or on account of its having furnished a part or all of the funds used in the purchase of materials and equipment for, or the employment of labor incident to, the construction of the Lift Station or the respective phase thereof.

- k. Conveyance of the Laterals and Lateral Stubs. The Laterals and Lateral Stubs shall not be transferred or assigned to Utility by Subscriber. At the time of conveyance to Utility of those portions of the Lift Station to be conveyed pursuant to Section 1(i) above, the Subscriber shall convey to the respective lot owners the Laterals and Lateral Stubs constructed within the Proposed Development that extend from each premise, structure or building and that are or will be connected to the main sewer line extension(s) to be owned by the Utility. The respective lot owners shall own the Laterals and Lateral Stubs and remain responsible for their maintenance, repair, and/or replacement as necessary all in accordance with the Standards and Specifications. If the respective lot owners fail to properly maintain, repair and/or replace the Laterals and Lateral Stubs, the Utility shall have the right, but not the obligation, to maintain, repair and/or replace the Laterals and Lateral Stubs as reasonably determined by the Utility, but at the respective lot owner's expense.

2. Construction of the Off-Site Sewer.

- a. Construction of Off-Site Sewer. The Subscriber requests, and the Utility agrees, that the Subscriber may design, construct, and install, at Subscriber's expense, the Off-Site Sewer to allow for the subsequent connection of the Proposed Development to the Utility's mains and facilities, the terms of which subsequent connection shall be subject to the execution of a separate Sanitary Sewer Service Agreement between the Utility and owners of real property desirous of connecting to the Off-Site Sewer.
- b. Plans and Specifications. The parties agree that the Off-Site Sewer shall be comprised of approximately four thousand five hundred eleven feet (4,511') of eight-inch (8") HDPE DR-11 Force Main (or equivalent size material as approved by the Utility) commencing at the Lift Station and ending at a manhole in Limestone Springs subdivision, all as depicted in the Plans.

The parties agree that the Plans were prepared by an engineering firm approved by the Utility, at the Subscriber's expense, prior to construction of the Off-Site Sewer. The parties acknowledge that the Off-Site Sewer has been constructed. The Plans for the Off-Site Sewer were submitted to and approved by the Utility prior to construction of the Off-Site Sewer and are a part of this Contract. The Subscriber provided to the Utility all permits and easements necessary to construct the Off-Site Sewer. The costs to obtain such permits, easements or rights-of-way were paid for by the Subscriber.

- b. Compliance with Plans and Specifications. The Subscriber agrees to design, construct, install and maintain the Off-Site Sewer and each phase thereof in accordance with the Utility's Design Specifications, Construction Specifications, Details, Standards for Design and Construction of Building Sewers (Laterals), and Maintenance Specifications for Sanitary Sewer Facilities (together the "Standards and Specifications"), as may be amended from time to time, and in accordance with the Plans, as applicable. Subscriber agrees and acknowledges that the Plans and the Standards and Specifications for the Off-Site Sewer, or any phase thereof, must be submitted to and approved by applicable regulatory agencies or other governmental bodies prior to commencing construction and installation of the Off-Site Sewer, or any phase thereof.
- d. Approved Contractors. The Utility reserves the right to revoke approval of contractors, if in the opinion of the Utility, construction performed by an approved contractor does not conform or did not conform to the Standards and Specifications.

The Subscriber shall pay to the Utility, or the Utility's agent or engineer, any costs for design, redesign, or consultation which may be incurred by the Utility, or the Utility's agent or engineer, prior to or during construction as detailed in the Schedule of Costs attached hereto as **Exhibit C**. For the avoidance of doubt, the Utility has not incurred any design/consultation costs to date.

- e. Maintenance Bond and Testing. Upon substantial completion of construction of the Off-Site Sewer or any phase thereof, and subsequent to satisfactory performance of infiltration tests and/or low pressure air tests and/or mandrel tests and/or vacuum tests, as specified in the Standards and Specifications, the Subscriber shall provide the Utility with a standard three (3) year maintenance bond underwritten by suitable surety, which bond shall provide financial security to the Utility against faulty materials or improper workmanship respecting the construction and installation of the Off-Site Sewer or the respective phase thereof ("Maintenance Bond"). The Maintenance Bond shall be in an amount equal to twenty percent (20%) of all construction costs of the Off-Site Sewer or the respective phase thereof. During the three (3) year Maintenance Bond period, the Subscriber shall own the Off-Site Sewer or the respective phase thereof. The Utility shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Off-Site Sewer or the respective phase thereof. The Subscriber, as the owner, shall be responsible for all costs and

expenses associated with repairing, replacing and non-routine maintenance of any portion of the Off-Site Sewer or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Subscriber owns the Off-Site Sewer or any respective phase or any portions thereof, Subscriber shall remain obligated for all costs to repair and/or replace the Off-Site Sewer in accordance with the Standards and Specifications as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Subscriber is obligated hereunder, shall be performed by Utility or its contractor and the documented costs therefor reimbursed to Utility by Subscriber.

- f. Inspection and Testing. During construction, the Off-Site Sewer, or any respective phase thereof, shall be subject to periodic inspection by the Utility or the Utility's agents in order to ensure conformance to the Plans, and Standards and Specifications as approved by the Utility. Subscriber agrees that all testing of sanitary sewers, as specified in the Standards and Specifications, shall be performed by the Utility or the Utility's agents at the Subscriber's expense. The Subscriber agrees that testing shall not be performed until after all other utility facilities (water, gas, electric, cable television, etc.) have been constructed and installed. The Subscriber covenants and agrees to pay to the Utility or to the Utility's agents, inspection fees equal to eight percent (8%) of the estimated costs of constructing the Off-Site Sewer, or any respective phase thereof, as determined by approved construction bids, which inspection fees shall be paid prior to initiating construction of the Off-Site Sewer. To allow the Utility to properly account for the cost of the Off-Site Sewer, the Subscriber shall provide the Utility with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Off-Site Sewer or phase thereof. The construction cost documentation shall be provided by the Subscriber on a monthly basis, or as otherwise approved by the Utility, as construction proceeds.
- g. Sanitary Sewer Record Drawings. Upon completion of construction of the Off-Site Sewer, or any phase thereof, the Subscriber will have prepared under the Utility's direction, but at Subscriber's expense, sanitary sewer record drawing plans ("Record Drawings") for the Off-Site Sewer or the respective phase thereof, to be approved by the Utility. The Utility's current Schedule of Costs is attached hereto as Exhibit C.
- h. Final Inspection Prior to Conveyance. Within six (6) months prior to the conveyance of the Off-Site Sewer, or respective phase thereof, to the Utility, an inspection ("Final Inspection") of the Off-Site Sewer or phase thereof shall be conducted by a firm selected by the Utility. The Final Inspection shall be conducted at the Utility's expense and may consist of walk-through and closed-circuit television inspections of the Off-Site Sewer or respective phase thereof. The purpose of the Final Inspection is to identify any defects in the Off-Site Sewer or phase thereof, which the Subscriber must rectify, at the Subscriber's expense, prior to conveyance of the Off-Site Sewer. A Final Inspection may also consist of flow monitoring, smoke, infiltration, exfiltration, vacuum, low-pressure air, pumping, or

pressure (for force mains) testing or any other reasonable test to determine the quality of construction of the Off-Site Sewer or respective phase thereof. The Utility's engineer shall have the sole discretion as to the necessity of the optional tests. The Utility shall provide to the Subscriber a copy of the results of the Final Inspection and a list of any defects the Subscriber shall rectify prior to conveyance. Any defects shall be rectified by the Subscriber as directed by the Utility's engineer.

- i. Conveyance of the Off-Site Sewer. Upon the expiration of the three (3) year period starting from the date of substantial completion of construction and satisfactory performance of all testing provided in Sections 2 (e) and (f) above on the Off-Site Sewer or any phase thereof, the Subscriber shall convey to the Utility all right, title, and interest in the Off-Site Sewer, but exclusive of laterals, building sewers, service pipes, and service lines which extend or will extend from a lot building, structure or premise to the sewer main extension (together referred to as "Laterals"), or any pipes or lines that extend from the sewer main extension and terminate at approximately the border of the lot line easement ("Lateral Stubs") which conveyance shall at that date be treated as a "System Contribution". The Laterals and Lateral Stubs shall at that time be conveyed to the respective lot owners. All System Contributions shall be treated as contributions-in-aid-of-construction. At the time of conveyance to Utility, the Subscriber shall deliver to the Utility such deeds, bills of sale, assignments, and other instruments of transfer as may be necessary to vest in the Utility all of Subscriber's title to the facilities comprising the Off-Site Sewer, or the respective phase thereof being conveyed (but exclusive of Laterals or Lateral Stubs which shall be transferred by Subscriber to and owned by the respective lot owners), including, without limitation, a bill of sale in substantially the form attached hereto as Exhibit E. Thereafter, those portions of the Off-Site Sewer or the respective phase thereof, including all pipes, mains, lift stations, meters, other equipment and apparatus, and the facilities which compose the Off-Site Sewer or the respective phase thereof (but exclusive of Laterals or Lateral Stubs which shall be transferred by Subscriber to and owned and maintained by the respective lot owners) or to which the same is or may be connected (except the Laterals and Lateral Stubs), shall be and remain the sole property of the Utility, and the Utility shall be responsible for the maintenance and repair of the same. The Subscriber shall not, after the date on which the conveyances are made, have any right of property in the Off-Site Sewer or the respective phase thereof, or any part thereof by reason of or on account of its having made a System Contribution, or by reason of or on account of its having furnished a part or all of the funds used in the purchase of materials and equipment for, or the employment of labor incident to, the construction of the Off-Site Sewer or the respective phase thereof.
- j. Conveyance of the Laterals and Lateral Stubs. The Laterals and Lateral Stubs shall not be transferred or assigned to Utility by Subscriber. At the time of conveyance to Utility of those portions of the Off-Site Sewer to be conveyed pursuant to Section 2(i) above, the Subscriber shall convey to the respective lot owners the Laterals and Lateral Stubs constructed within the Proposed Development that extend from each premise, structure or building and that are or will be connected to the main sewer

line extension(s) to be owned by the Utility. The respective lot owners shall own the Laterals and Lateral Stubs and remain responsible for their maintenance, repair, and/or replacement as necessary all in accordance with the Standards and Specifications. If the respective lot owners fail to properly maintain, repair and/or replace the Laterals and Lateral Stubs, the Utility shall have the right, but not the obligation, to maintain, repair and/or replace the Laterals and Lateral Stubs as reasonably determined by the Utility, but at the respective lot owner's expense.

3. Commencement of Construction. Construction shall not be commenced on the Lift Station and Off-Site Sewer, or any part thereof, until Subscriber has obtained approval from the Utility, and:

- a. the Subscriber has provided, at its expense, all necessary information and authority requested by the Utility, including easements, rights-of-way, licenses, permits, or other authority which may be required by the Utility;
- b. the exact line, grade and location of all streets and other routes for the Off-Site Sewer and Lift Station have been established in the Plans, or otherwise for construction of the Off-Site Sewer or the applicable phase thereof;
- c. the Subscriber has paid the Utility, or the Utility's agent, for the cost of reviewing the Plans;
- d. the Subscriber has paid to the Utility all fees, design costs, engineering costs, or any other amount due and payable by the Subscriber hereunder; and
- e. the Utility has approved in writing the Plans for construction of the Off-Site Sewer and Lift Station or the applicable phase thereof.

If the Subscriber is unable to accomplish items (a) through (e) enumerated above within one (1) year after the date hereof, the Utility may, in its sole discretion, terminate any further obligation it may have under this Contract.

4. Required Redesign, Relocation or Other Change. In the event of a change in the line and/or grade of streets or a change in other physical or topographical aspects of the property or area through which the Off-Site Sewer or Lift Station has been constructed occurring after Subscriber has completed construction of the Off-Site Sewer or Lift Station or any phase thereof and prior to conveyance to the Utility, the Utility shall have the right to determine whether any redesign, relocation, or other change is required and to compute the cost of such change. Such cost as so computed shall be, at the option of the Subscriber, either paid to the Utility by the Subscriber so that the Utility can make the change required, or the work may be performed by the Subscriber at the Subscriber's expense. In either event, the cost of the work performed shall be a System Contribution at the time of conveyance of the Lift Station or Off-Site Sewer by Subscriber to the Utility, separate and apart from that specified in Section 3 hereof, and the Utility shall be entitled to receive from the Subscriber reimbursement for any additional costs which result from additional design and inspection Fees in connection therewith. If, after 15 days' notice to Subscriber, Subscriber has not commenced the work, the Utility may, in its sole discretion, determine to proceed with the work prior to receipt of the aforementioned System Contribution, and shall have the right to enforce collection of such System Contribution in accordance with the

remedies as hereafter provided, and to pursue other legal or equitable remedies available to it, with attorney's fees, and to withhold future service to the Proposed Development until such System Contribution is paid. In the event the Subscriber pays the cost of the change to the Utility so that the Utility can make the change required under this Section 4, the Utility shall make the change as the agent for the Subscriber and the Subscriber shall own all such sewer mains or facilities for three (3) years after substantial completion of construction of same by the Utility and shall, at the end of the three (3) year period, convey such sewer mains or facilities to the Utility in accordance with the terms and provisions of this Contract relating to sewer mains and facilities constructed by the Subscriber.

5. No Refunds Based Upon Other Main Extensions. Notwithstanding any other provisions of this Contract, the Utility shall have the absolute right at any time, and from time to time, to construct and install other main extensions or lateral main extensions and appurtenant facilities of any nature connecting to the Off-Site Sewer or Lift Station, or the respective phase thereof. The Subscriber agrees to provide, at no cost to the Utility, any and all easements necessary to provide the Utility with access to the Off-Site Sewer, or the respective phase thereof, for the purpose of connecting such extensions and facilities to the Off-Site Sewer, or the respective phase thereof. Neither the construction of any such other main extension or facilities nor any service furnished by or from such other main extensions or facilities shall be subject to or in any manner affect this Contract, and the Subscriber shall not be entitled to any refund, payment, or compensation for the construction or use of such other main extensions or facilities, or connections for service therefrom.

6. Termination Point, Installation of Lateral Stubs. In order to meet future demands for service from areas outside the Proposed Development, the Subscriber agrees, at the Subscriber's expense, to terminate the Off-Site Sewer, or the respective phase thereof, at a location specified by the Utility to facilitate access for said future service. The Subscriber further agrees to install, at the Subscriber's expense, Laterals and/or Lateral Stubs at locations on the Off-Site Sewer, or the respective phase thereof, specified by the Utility to facilitate access for said future service.

7. Oversizing of Sewer Facilities. At the Utility's option, any sanitary sewer mains and/or facilities (including the Lift Station) constructed pursuant to this Contract may be oversized to meet future demands for service from areas outside the Development. The Subscriber agrees to construct all sewer mains and/or facilities (including the Lift Station) to a size or capacity requested by the Utility. The Subscriber further agrees, at the Subscriber's expense, to terminate the above sewer mains and/or facilities at locations as specified by the Utility to facilitate access for said future service. The Subscriber shall install, at the Subscriber's expense, Lateral Stubs at locations specified by the Utility to facilitate access for said future service. The Utility agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any lift station, gravity main, or in the situation where a force main system is utilized and permitted by the Utility, any force main and related pump station, to a size larger than that necessary to serve the Proposed Development, as determined by the Utility; provided, however, the Subscriber agrees to pay, if requested by the Utility, the costs required to oversize gravity mains up to a maximum size of ten inches (10") in diameter or, in the situation where a force main system is utilized and permitted by the Utility, a size (both force main

and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. The above oversizing costs shall be paid by the Utility at the time the Utility issues a Final Statement of Construction Costs for the Off-Site Sewer, Lift Station, or any respective phase thereof, which final statement shall be issued within sixty (60) days of Subscriber completing construction of the Off-Site Sewer or Lift Station and submitting to Utility the actual documented costs of constructing the Off-Site Sewer or Lift Station. However, notwithstanding the above, the Utility shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by the Utility's engineer. Oversizing costs, if any, for the Off-Site Sewer and Lift Station are attached hereto and incorporated herein as **Exhibit C.**

8. **Exclusive Easements.** The Subscriber agrees to provide exclusive easements, as determined by the Utility's engineer, for any gravity interceptor sewer main or force main constructed pursuant to this Contract. The exclusive easement(s) shall specify that the Grantor will not convey any other easement or conflicting right within the area covered by the easement, shall be provided at no cost to the Utility, and shall be provided in substantially the same form as the easement attached hereto as **Exhibit F.**

9. **Pavement, Lighting, Mounding, Landscaping, Water Features, Irrigation Systems, Signage, Fences, Walls, and Changes of Grade over Sewer Facilities.** In order to ensure that access to sanitary sewer mains or manholes are not restricted in the event repair or excavation is required, the Subscriber agrees that, as determined by the Utility's engineer:

- a. No paved or concrete driveways, parking areas, sidewalks, patios, or similar structures shall be constructed over or within one (1) foot horizontal distance of sanitary sewer manhole castings.
- b. No paved or concrete roads, streets or other thoroughfares shall be constructed over or within five (5) feet horizontal distance of sanitary sewer manhole castings.
- c. No light poles, streetlights, or outdoor lights of any kind shall be constructed directly over or within ten (10) feet horizontal distance of sanitary sewer mains, Laterals or manholes.
- d. The toe of the slope of earthen mounding shall not be placed within ten (10) feet horizontal distance of sanitary sewer mains, Laterals, or manholes.
- e. No trees, shrubbery or similar growths shall be planted, or allowed to grow, directly over or within ten (10) feet horizontal distance measured from the dripline of the mature planting to sanitary sewer mains, Laterals, or manholes.
- f. Any landscaping, plantings, trees, shrubbery or similar growths, or landscaping items or objects, facilities or structures placed within utility easements or rights-of-way are at risk of being removed by the Utility without any obligation or liability of replacement by Utility.
- g. No lakes, ponds, or similar such water features shall be constructed over or within twenty (20) feet horizontal distance measured from top of bank to the centerline of sanitary sewer mains, Laterals, or manholes.
- h. No irrigation systems shall be constructed within ten (10) feet horizontal distance of sanitary sewer mains, Laterals, or manholes.

- i. No signs, fences, retaining walls, landscaping walls, or entrance walls shall be constructed directly over or within ten (10) feet horizontal distance of sanitary sewer mains, Laterals, or manholes.
- j. Changes of grade over or within ten (10) feet horizontal distance of sanitary sewer mains, Laterals, or manholes are prohibited.

10. Prior Agreements and Amendments. This Contract supersedes all previous understandings, either written or verbal, and, as of the effective date of this Contract constitutes the entire agreement between the parties, and no modifications or amendments of the terms herein contained shall be effective unless set forth in writing and signed by both parties.

11. Default by Subscriber. Each of the following events by, or applicable to, the Subscriber shall constitute an "Event of Default" by the Subscriber:

- a. failure for more than ten (10) days to pay when due any of the Utility's Costs for reviewing the Plans, Inspection Fees, design costs, or any other amount payable by the Subscriber hereunder;
- b. as to any Subscriber which is a party to this Contract and which is a corporation or partnership, the dissolution, or otherwise ceasing to maintain in effect the existence, qualification and authority, of any such Subscriber for more than thirty (30) days;
- c. the failure to observe or perform any of the Subscriber's obligations under the other terms, covenants or conditions of this Contract; or the failure to observe and perform any and all obligations and provisions of the published rules and regulations of the Utility as amended from time to time, or the laws of the state of Indiana as they pertain to sewage disposal service and all matters related thereto, which failure persists for more than thirty (30) days;
- d. the filing by the Subscriber (or any one or more of its general partners, if a partnership) in any court pursuant to any statute, either of the United States or any state, of a petition for bankruptcy or insolvency, or for reorganization, or for an arrangement, or for the appointment of a receiver or trustee or similar official of all or a portion of such Subscriber's (or such partner's) property, or for the liquidation or winding-up of such Subscriber's (or such partner's) affairs; or an assignment by such Subscriber (or such partner) for the benefit of creditors;
- e. the filing against the Subscriber (or any one or more of its general partners, if a partnership) in any court, pursuant to any statute, either of the United States or of any state, of a petition in bankruptcy or insolvency, or for reorganization, or for appointment of a receiver or trustee or similar official of all or a portion of such Subscriber's (or such partner's) property, or for the liquidation or winding-up of such Subscriber's (or such partner's) affairs, if within sixty (60) days after the commencement of any such proceeding, such petition or other action shall not have been dismissed or stayed;
- f. the taking by any party of the interest of the Subscriber in the property through which the Lift Station or Off-Site Sewer is constructed or any part thereof, upon

foreclosure, levy, execution, attachment or other process of law or equity, or any transfer in lieu thereof.

Upon the occurrence of any Event of Default under this Contract by the Subscriber, the Utility may:

- a. collect from the Subscriber all costs and expenses, including attorneys', architects' and engineers' fees, incurred or suffered by the Utility in connection with this Contract and the enforcement of the Utility's rights hereunder; and
- b. pursue any other legal or equitable remedy available for the enforcement of its rights hereunder. The remedies available to the Utility shall be cumulative and the exercise of any one or more remedies shall not preclude or waive the exercise of any other remedy or the later exercise of the same remedy.

11. Indemnification. The Subscriber hereby indemnifies and holds harmless the Utility and the City of Fishers, Hamilton County, Indiana from any and all damages, claims, liens or liabilities whatsoever arising from any work performed, or accident or injury, or any other matter whatsoever, caused to any person, firm, corporation or other entity, in, on or about the Proposed Development or arising out of the Proposed Development or the operations in connection therewith or arising out of the design, construction, operation, maintenance, and repair of the Lift Station and Off-Site Sewer. The indemnification herein provided shall include, without limitation, all costs, attorneys' fees, expenses and liabilities incurred in connection with any such damages, claims, liens or liabilities or any action or proceeding brought thereon.

12. Notice. All notices or other communications required to be given hereunder shall be given in writing and shall be deemed to have been fully given on the date delivered, if delivered personally, or on the date mailed, if mailed by first-class United States Postage, postage prepaid, to the following address:

The Utility:

City of Fishers, City Hall
Fishers Utility Director
1 Municipal Drive
Fishers, IN 46038

The Subscriber(s):

MAB Capital Investments, LLC
Attn: Steve Ball
15240 Endeavor Drive
Noblesville, IN 46060

With a copy to:

Fishers City Attorney
City of Fishers, Administration
1 Municipal Drive
Fishers, IN 46038

or such other address as the parties may, by written notice, specify. Notice delivered to the Subscriber's address above shall be deemed notice to the Subscriber.

13. Successors. The covenants, agreements and obligations herein contained shall extend to, bind and inure to the benefit of not only the parties hereto, but to their respective personal representatives, heirs (if applicable), successors and assigns.

14. No Waiver; Severability. The consent or waiver, express or implied, by the Utility to, or of any Event of Default or non-performance of, any matter hereunder shall not be construed as a consent or waiver to or of any other Event of Default or non-performance of the same or any other matter. If any portion of this Contract is invalid or unenforceable under applicable law, the remaining portions of the Contract shall not be affected thereby and shall nonetheless remain valid and enforceable; provided, however, that if in the reasonable opinion of Utility, the Contract fails of its essential purpose as a result of the severed provision(s), the Utility shall have the right to terminate the Contract.

15. Assignment of Contract. The Utility may assign this Contract. Subject to the prior written approval of the Utility, which approval shall not be unreasonably withheld, this Contract may be assigned to another entity or institutional lender who intends to purchase, or make a mortgage loan on all or part of the Proposed Development.

16. Further Assurances. The parties hereto agree that they will cooperate with each other and will execute and deliver, or cause to be executed and delivered, all such other documents and instruments, and will take all such other actions, as the other party hereto may reasonably request from time to time to effectuate the provisions and purposes of this Contract.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed, or have caused their duly authorized representatives to execute, this Contract as of the date first written above.

“UTILITY”

CITY OF FISHERS, HAMILTON COUNTY,
INDIANA, ACTING BY AND THROUGH ITS
MUNICIPAL SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this _____ day of _____, 2026.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"SUBSCRIBER"

MAB Capital Investments, LLC

By: [Signature]

Printed: Stephen Ball

Its: Manager

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)



Before me, a Notary Public in and for said County and State, personally appeared Stephen Ball, by me known to be the Manager of MAB Capital Investments, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 1st day of July, 2026.

[Signature: Keith Kizer]
Notary Public

Keith Kizer
(Printed Signature)

My Commission Expires:
8/10/2030

My County of Residence:
Hamilton

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

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

Attachments:

- Exhibit A - Legal Description of Lift Station
- Exhibit B - Construction Plans
- Exhibit C - Schedule of Costs
- Exhibit D - Dedication of Lift Station Property
- Exhibit E - Bill of Sale
- Exhibit F- Easements

EXHIBIT A

[Legal Description of Lift Station Property]

Lot 3 of Avanza at Hyde Park, per the secondary plat thereof, as Instrument Number 2025012774 in Plat Cabinet 6, Slide 632, in the Office of the Recorder of Hamilton County.

EXHIBIT B

[Construction Plans]

B-1

Indiana Utilities Protection Service
Call 811
Before you dig



**CITY OF FISHERS STAMPED PLANS
RELEASED FOR CONSTRUCTION**

Sheet List | able

HAMILTON COUNTY

2.055 LF OF NOBLESVILLE SANITARY SEWER EXTENSION, 1.376 LF OF FISHERS SANITARY SEWER EXTENSION, 1.585 LF OF NOBLESVILLE FORCE MAIN, 4.535 LF OF FISHERS FORCE MAIN, AND LIFT STATIONS, 2.287 LF OF WATER EXTENSION, AND MASS GRADING ON 144 AC. PROJECT IS IN SECTION 23, TOWNSHIP 18 NORTH, RANGE 5 EAST, HAMILTON COUNTY, INDIANA.

THE CITY OF NOBLESVILLE STANDARDS FOR PUBLIC INFRASTRUCTURE CONSTRUCTION SHALL BE INCORPORATED BY REFERENCE AND THESE PLANS IN THE EVENT THAT CONFLICTING STANDARDS OCCUR, THE FOLLOWING ORDER OF PRECEDENCE SHALL GOVERN

- A CITY OF NOBLESVILLE STANDARDS
B INDIANA DEPARTMENT OF TRANSPORTATION STANDARDS AND SPECIFICATIONS
C TEN STATE STANDARDS
D PROJECT SPECIFIC PROVISIONS
E ANY OTHER APPLICABLE STANDARDS AND SPECIFICATIONS

AND OTHER APPLICABLE STANDARDS AND SPECIFICATIONS
AND ALTERNATE SPECIFICATIONS OR MATERIALS OR
PERSONNEL FROM THE METHOD DESCRIBED ABOVE TO THE COMPLETION OF THE WORK
THE EXPRESS WRITTEN

[illegible]

CITY OF FISHERS NOTES (APPLY ONLY TO MAINTAINING CONSTRUCTION IN THE CITY OF FISHERS JURISDICTION)

Hydrologic Soil Group

RIGHT-OF-WAY WORK IS COMPLETED
SITE RECORD DRAWINGS ARE REQUIRED TO BE SUBMITTED IN THE FISHERS STANDARD FORMAT PRIOR TO ENGINEERING DEPT. RELEASE
OF THE COMPLETED SITE

[illegible]

Sheet Number	Sheet Title
C20	TITLE SHEET
C21	OVERALL SITE PLAN
C22	WATER PLANT AND PROFILE
C23	WATER PLANT AND PROFILE
C24	WATER PLANT AND PROFILE
C25	WATER PLANT AND PROFILE
C26	WATER PLANT AND PROFILE
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RELEASED FOR CONSTRUCTION
Hyde Park 3 B
01-09-2023
LOCP-1109-2022

APPROVED SET
Planning Department (JV)

MULTIPLE PLAN SET NOTE
THIS PLAN SET CONTAINS THE WATER, SANITARY, AND RELATED DETAILS FOR THE HYDE PARK PHASE 3B PROJECT. PLEASE REFER TO THE HYDE PARK PHASE 3 PLANS FOR THE SPECIFICATIONS, GENERAL NOTES, MASS GRADING, DRAINAGE, EROSION CONTROL, SWPPP AND DETAILS. GRADING AND DRAINAGE ARE SHOWN ON THESE PLANS FOR INFORMATIONAL AND

CO₂

ORIGINAL ISSUE
1/31/2022
KHA PROJECT NO
0059101

HYDE PARK
UTILITIES
PHASE 3B
KNOXVILLE, TN 37909

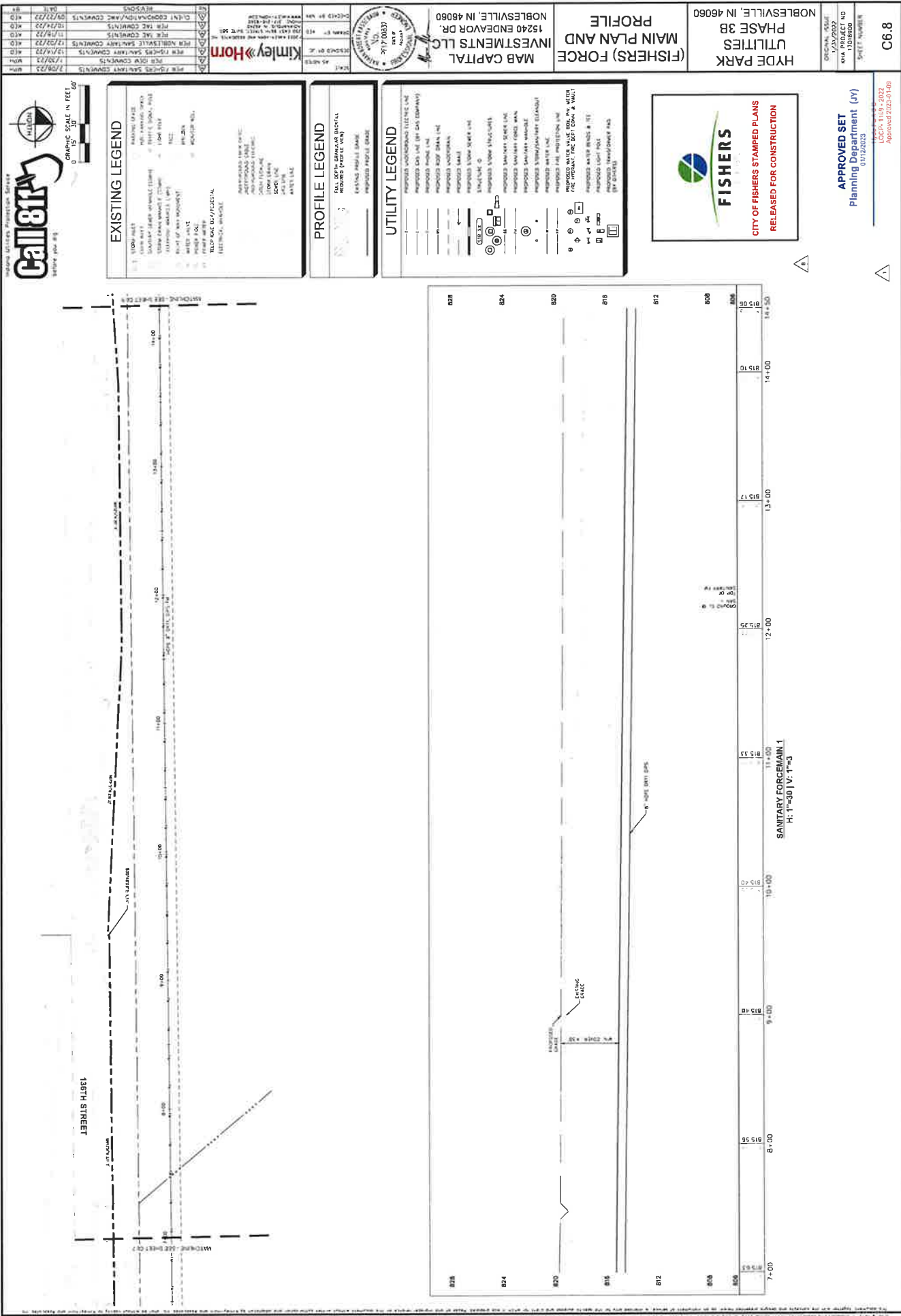
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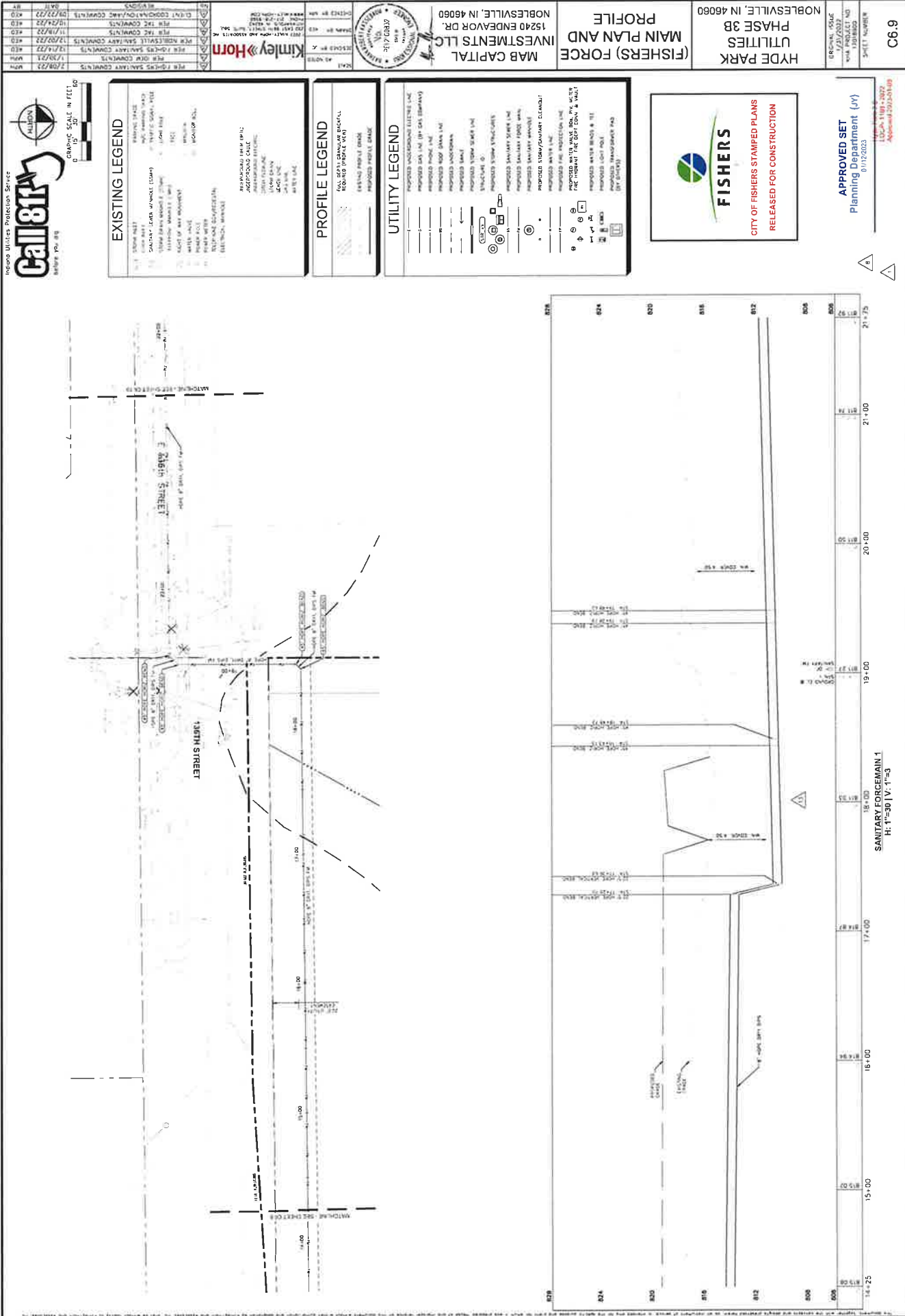
MAB CAPITAL
INVESTMENTS LLC
15240 ENDEAVOR DR.
NOBLESVILLE, IN 46060



Kimley»Horn
KIMLEY-HORN AND ASSOCIATES, INC.
270 EAST 88th STREET
NEW YORK, N.Y. 10019

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
12/27/23	DEPOSIT	100.00			100.00	100.00
12/27/23	DEPOSIT	100.00			100.00	200.00
12/27/23	DEPOSIT	100.00			100.00	300.00
12/27/23	DEPOSIT	100.00			100.00	400.00
12/27/23	DEPOSIT	100.00			100.00	500.00
12/27/23	DEPOSIT	100.00			100.00	600.00
12/27/23	DEPOSIT	100.00			100.00	700.00
12/27/23	DEPOSIT	100.00			100.00	800.00
12/27/23	DEPOSIT	100.00			100.00	900.00
12/27/23	DEPOSIT	100.00			100.00	1000.00

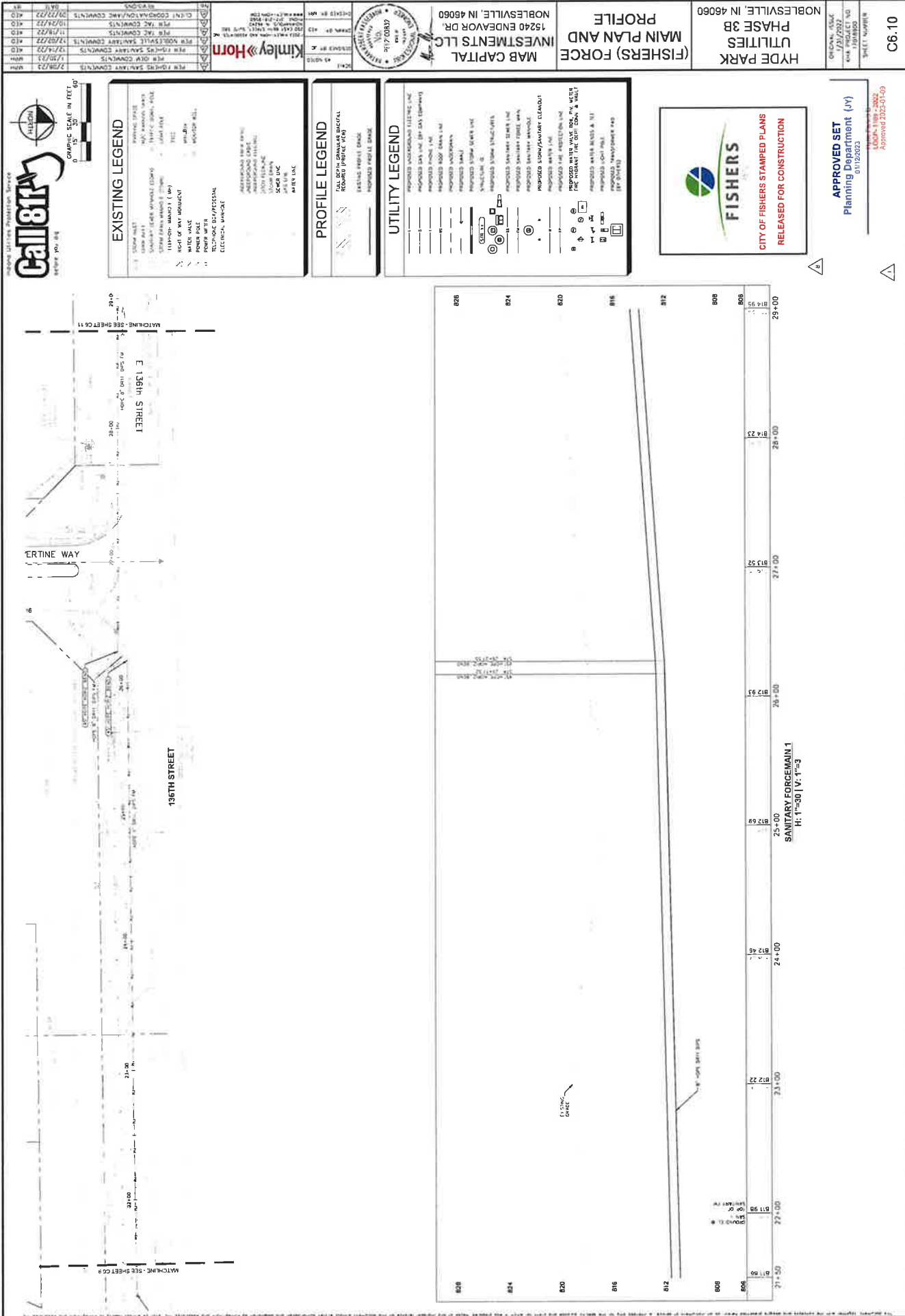


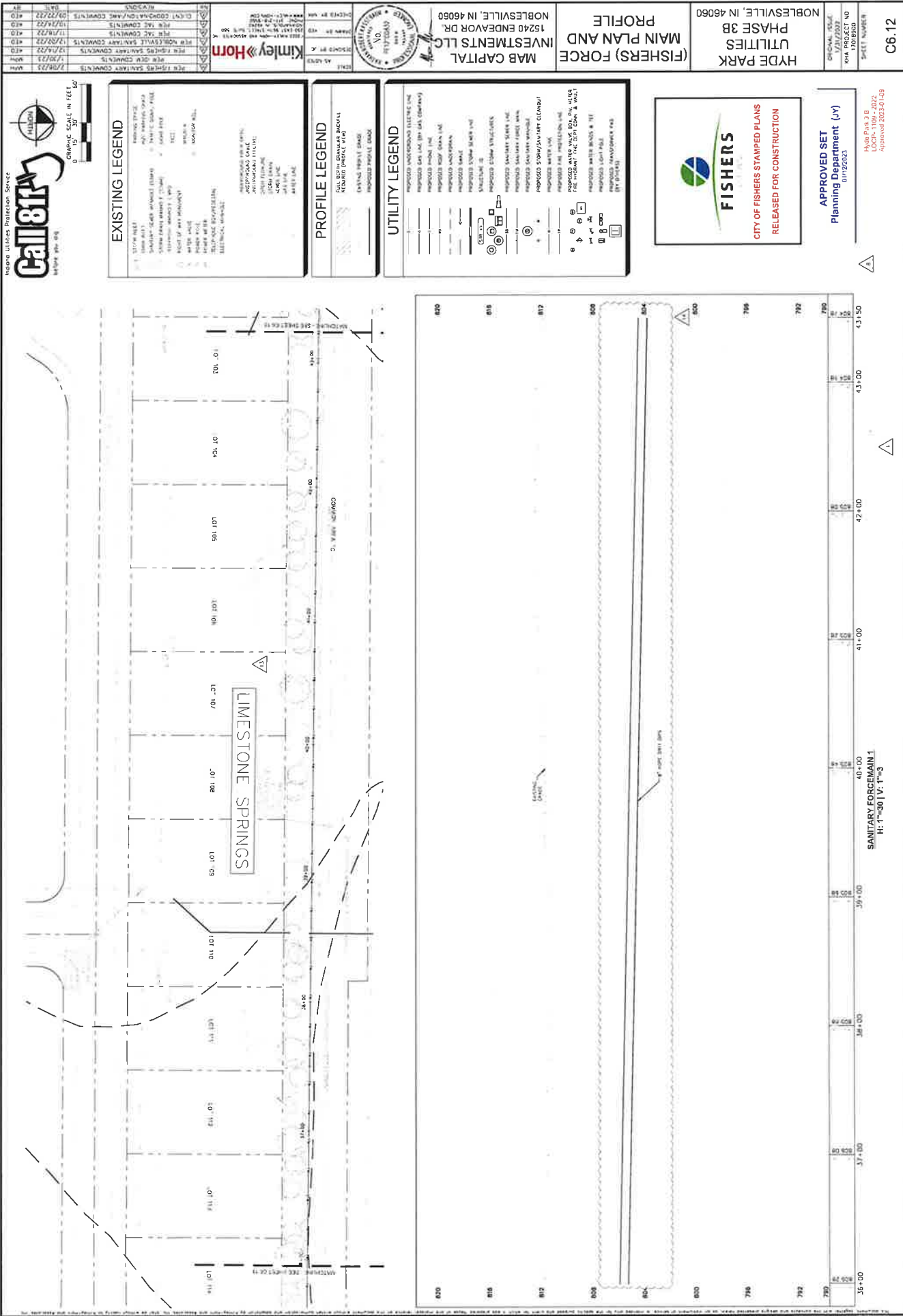


Before you dig

EXISTING LEGEND

- 18" SANITARY FORCE MAIN
- 12" SANITARY FORCE MAIN
- 8" SANITARY FORCE MAIN
- 4" SANITARY FORCE MAIN
- 2" SANITARY FORCE MAIN
- 1" SANITARY FORCE MAIN
- 1/2" SANITARY FORCE MAIN
- 1/4" SANITARY FORCE MAIN
- 1/8" SANITARY FORCE MAIN
- 1/16" SANITARY FORCE MAIN
- 1/32" SANITARY FORCE MAIN
- 1/64" SANITARY FORCE MAIN
- 1/128" SANITARY FORCE MAIN
- 1/256" SANITARY FORCE MAIN
- 1/512" SANITARY FORCE MAIN
- 1/1024" SANITARY FORCE MAIN
- 1/2048" SANITARY FORCE MAIN
- 1/4096" SANITARY FORCE MAIN
- 1/8192" SANITARY FORCE MAIN
- 1/16384" SANITARY FORCE MAIN
- 1/32768" SANITARY FORCE MAIN
- 1/65536" SANITARY FORCE MAIN
- 1/131072" SANITARY FORCE MAIN
- 1/262144" SANITARY FORCE MAIN
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Hydrex Utilities Protection Service

Call 811

before you dig

GRAPHIC SCALE IN FEET

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EXISTING LEGEND

EXISTING PIPE

EXISTING MANHOLE

EXISTING SANITARY FORCE MAIN

EXISTING WATER MAIN

EXISTING GAS MAIN

EXISTING ELECTRIC MAIN

EXISTING FENCE

EXISTING DRIVE

EXISTING SIDEWALK

EXISTING CURB

EXISTING PAVEMENT

EXISTING GRAVEL

EXISTING ASPHALT

EXISTING CONCRETE

EXISTING BRICK

EXISTING STONE

EXISTING MASONRY

EXISTING METAL

EXISTING WOOD

EXISTING PLASTER

EXISTING GYPSUM

EXISTING STUCCO

EXISTING PAINT

EXISTING GLASS

EXISTING CERAMIC

EXISTING TILE

EXISTING CARPET

EXISTING FLOORING

EXISTING CEILING

EXISTING WALL

EXISTING ROOF

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EXISTING AREA

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EXISTING CLOUDS

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EXISTING SUN

EXISTING STARS

EXISTING PLANETS

EXISTING GALAXIES

EXISTING UNIVERSE

PROFILE LEGEND

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EXISTING DISTANCE

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UTILITY LEGEND

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EXISTING STARS

EXISTING PLANETS

EXISTING GALAXIES

EXISTING UNIVERSE

FISHERS

CITY OF FISHERS STAMPED PLANS

RELEASED FOR CONSTRUCTION

APPROVED SET

Planning Department (JV)

01/12/2023

Hydrex Pak 3 B

LOG-1110-000000

Approved 02/04/23

MAB CAPITAL

15240 ENDEAVOR DR.

NOBLESVILLE, IN 46060

INVESTMENTS LLC

MAIN PLAN AND PROFILE

(FISHERS) FORCE

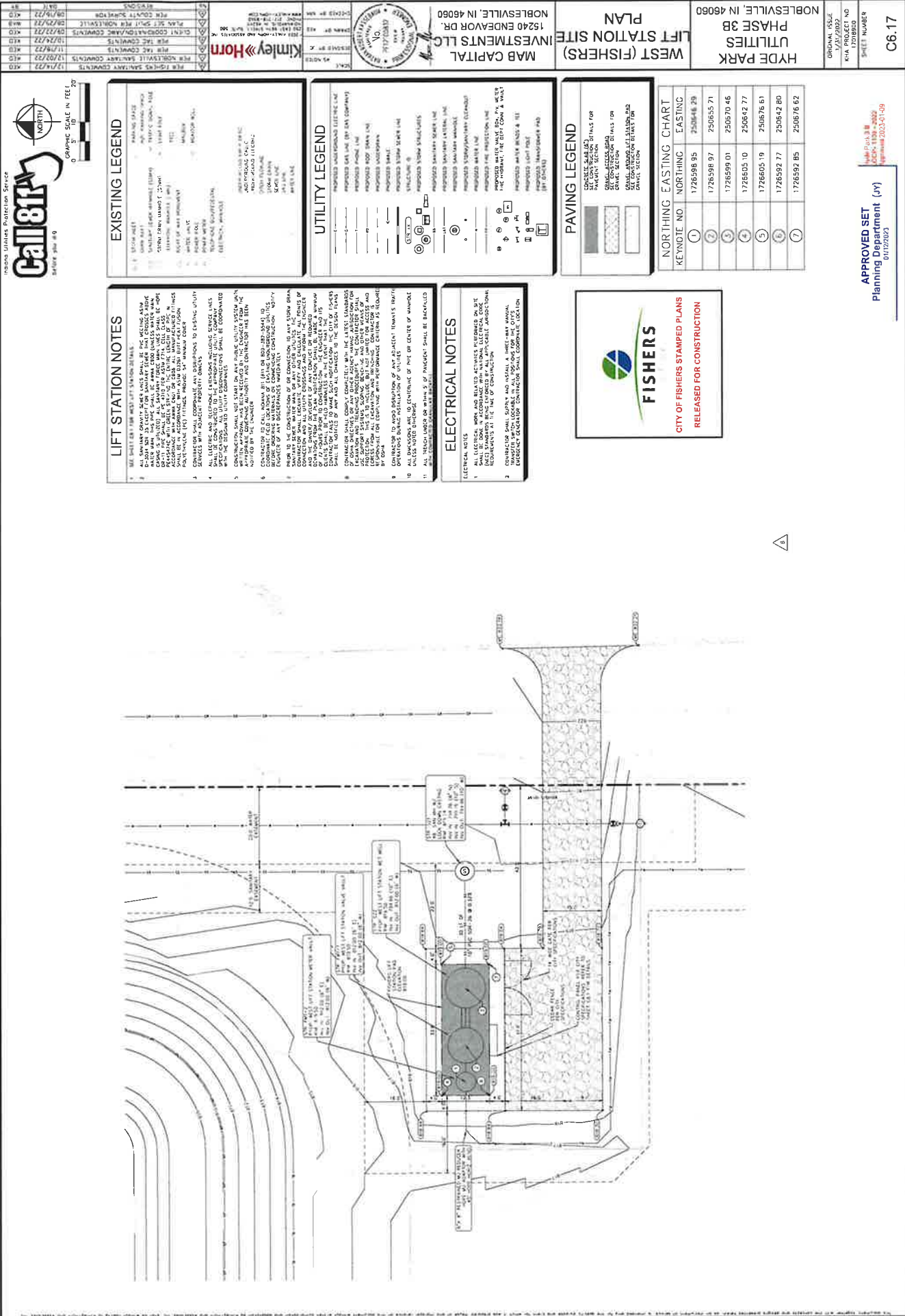
HYDRE PARK

UTILITIES

PHASE 3B

NOBLESVILLE, IN 46060

C6.12



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GRAPHIC SCALE IN FEET
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LIFT STATION NOTES

1. SEE SHEET 06.17 FOR WEST LIFT STATION DETAILS.
2. ALL ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE LATEST STANDARDS AND THE CITY OF FISHERS ELECTRICAL CODE. ALL ELECTRICAL WORK SHALL BE COMPLETED PRIOR TO THE START OF CONSTRUCTION.
3. CONTRACTOR SHALL COMPLY WITH THE LATEST STANDARDS AND THE CITY OF FISHERS ELECTRICAL CODE. ALL ELECTRICAL WORK SHALL BE COMPLETED PRIOR TO THE START OF CONSTRUCTION.
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11. CONTRACTOR SHALL COMPLY WITH THE LATEST STANDARDS AND THE CITY OF FISHERS ELECTRICAL CODE. ALL ELECTRICAL WORK SHALL BE COMPLETED PRIOR TO THE START OF CONSTRUCTION.

ELECTRICAL NOTES

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EXISTING LEGEND

- 1. EXISTING ROAD
- 2. EXISTING UTILITY
- 3. EXISTING STRUCTURE
- 4. EXISTING FENCE
- 5. EXISTING LANDSCAPE
- 6. EXISTING TREES
- 7. EXISTING WATER
- 8. EXISTING POWER
- 9. EXISTING GAS
- 10. EXISTING SEWER
- 11. EXISTING RAILROAD
- 12. EXISTING AIRPORT
- 13. EXISTING MARINA
- 14. EXISTING PORT
- 15. EXISTING CANAL
- 16. EXISTING DRAINAGE
- 17. EXISTING IRRIGATION
- 18. EXISTING FLOODING
- 19. EXISTING EROSION
- 20. EXISTING SLIDING
- 21. EXISTING COLLAPSE
- 22. EXISTING SETTLEMENT
- 23. EXISTING CRACKING
- 24. EXISTING WEAR
- 25. EXISTING CORROSION
- 26. EXISTING DEGRADATION
- 27. EXISTING DAMAGE
- 28. EXISTING HAZARD
- 29. EXISTING RISK
- 30. EXISTING LIABILITY
- 31. EXISTING COMPLIANCE
- 32. EXISTING REGULATION
- 33. EXISTING STANDARD
- 34. EXISTING PRACTICE
- 35. EXISTING METHOD
- 36. EXISTING TECHNIQUE
- 37. EXISTING EQUIPMENT
- 38. EXISTING MATERIAL
- 39. EXISTING SUPPLY
- 40. EXISTING DEMAND
- 41. EXISTING CAPACITY
- 42. EXISTING PERFORMANCE
- 43. EXISTING RELIABILITY
- 44. EXISTING DURABILITY
- 45. EXISTING MAINTENANCE
- 46. EXISTING REPAIR
- 47. EXISTING REPLACEMENT
- 48. EXISTING UPGRADE
- 49. EXISTING MODIFICATION
- 50. EXISTING ALTERATION
- 51. EXISTING ADDITION
- 52. EXISTING DELETION
- 53. EXISTING TRANSFER
- 54. EXISTING ASSIGNMENT
- 55. EXISTING DELEGATION
- 56. EXISTING AUTHORIZATION
- 57. EXISTING APPROVAL
- 58. EXISTING PERMISSION
- 59. EXISTING CONSENT
- 60. EXISTING AGREEMENT
- 61. EXISTING UNDERSTANDING
- 62. EXISTING COOPERATION
- 63. EXISTING ASSISTANCE
- 64. EXISTING SUPPORT
- 65. EXISTING BACKUP
- 66. EXISTING REINFORCEMENT
- 67. EXISTING STRENGTHENING
- 68. EXISTING REPAIRING
- 69. EXISTING RESTORING
- 70. EXISTING REVIVING
- 71. EXISTING REVITALIZING
- 72. EXISTING REFORMING
- 73. EXISTING REORGANIZING
- 74. EXISTING RESTRUCTURING
- 75. EXISTING RECONSTRUCTING
- 76. EXISTING RECREATING
- 77. EXISTING RECREATING
- 78. EXISTING RECREATING
- 79. EXISTING RECREATING
- 80. EXISTING RECREATING

UTILITY LEGEND

- 1. EXISTING GAS LINE (BY GAS COMPANY)
- 2. EXISTING WATER MAIN LINE
- 3. EXISTING SEWER MAIN LINE
- 4. EXISTING RAINFALL LINE
- 5. EXISTING SANITARY LINE
- 6. EXISTING SANITARY LINE
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- 49. EXISTING SANITARY LINE
- 50. EXISTING SANITARY LINE

PAVING LEGEND

- 1. CONCRETE SLAB (BY CITY)
- 2. ASPHALT PAVEMENT (BY CITY)
- 3. GRAVEL CROSSED (BY CITY)
- 4. GRAVEL CROSSED (BY CITY)
- 5. GRAVEL CROSSED (BY CITY)
- 6. GRAVEL CROSSED (BY CITY)
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NORTHING EASTING CHART

KEYNOTE NO.	NORTHING	EASTING
1	1726598 85	250646 29
2	1726598 97	250655 71
3	1726599 01	250670 46
4	1726605 10	250642 77
5	1726605 19	250676 61
6	1726592 77	250642 80
7	1726592 85	250676 62

APPROVED SET
Planning Department (JW)
01/12/2023

C6.17

HYDE PARK UTILITIES PHASE 3B
NOBLESVILLE, IN 46060

WEST (FISHERS) LIFT STATION SITE PLAN
MAB CAPITAL INVESTMENTS LLC
15240 ENDAVOR DR.
NOBLESVILLE, IN 46060

ORIGINAL ISSUE
V-1/1/2023
KHA PROJECT NO
1726593
SHEET NUMBER

EXHIBIT C

[Schedule of Costs]

The Subscriber agrees to pay to the Utility or to the Utility's agents, inspection fees equal to eight percent (8%) of the estimated costs of constructing the Lift Station and Off-Site Sewer, as determined by approved construction bids.

The Subscriber agrees to pay for the preparation of Sanitary Sewer Record Drawings.

The costs to obtain permits, real property, easements or rights-of-way shall be paid for by the Subscriber.

The Subscriber will provide a Maintenance Bond in an amount equal to twenty percent (20%) of all construction costs of the Lift Station and Off-Site Sewer.

All fees in this Schedule of Costs are subject to change in accordance with the terms of this Contract.

All oversizing costs for the Off-Site Sewer and Lift Station are attached hereto and incorporated herein.

EXHIBIT D

[Dedication of Lift Station Property]

Tax Parcel No.
Cross Reference No.:
For Tax Purposes: City of Fishers
1 Municipal Drive
Fishers, IN 46038

LIMITED WARRANTY DEED

THIS INDENTURE WITNESSETH, that MAB Capital Investments, LLC (“Grantor”), hereby conveys to the City of Fishers, Hamilton County, Indiana, by and through its municipal sewer utility (“Grantee”), for and in consideration of the sum of One and no/100 Dollars (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, certain real property generally located at or about 13688 Brooks School Road, Noblesville, Indiana more particularly described as:

Lot 3 as per plat recorded as instrument number 2025012774 recorded April 4, 2025 in the Office of the Recorder of Hamilton County, Indiana

(hereinafter referred to as “Real Estate”); and

warrants the title to the same, against any challenge claiming by, through or under, Grantor, but not otherwise.

This conveyance is subject to the following:

- 1) Any and all easements, conditions and restrictions of record; and
- 2) All exceptions included in the title commitment.

Grantor hereby specifically acknowledges and agrees that the Real Estate conveyed herein is conveyed in fee simple and that no reversionary rights shall remain with the Grantor or any successors in title to the abutting lands of the Grantor, notwithstanding any subsequent abandonment, vacation, disuse, nonuse, change of use, conveyance, lease and/or transfer by the Grantee or its successors in title, of a portion or all of the said Real Estate or any right of way, roadway or roadway appurtenances established thereupon. This acknowledgement and agreement is a covenant running with the land and shall be binding upon the Grantor and all successors and assigns.

IN WITNESS WHEREOF, the said Grantor has executed this instrument this _____ day of _____ 202____.

[SIGNATURE ON FOLLOWING PAGE]

MAB Capital Investments, LLC (“Grantor”)

Printed Name

(Signature)

NOTARY’S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

Witness my hand and Notarial Seal this _____ day of _____, 202__.

Signature

Printed Name

My Commission expires: _____

I am a resident of _____ County.

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

This instrument prepared by: Lindsey Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers, IN 46038

EXHIBIT E

Bill of Sale - Sewer Facilities

KNOW ALL MEN BY THESE PRESENTS, that MAB Capital Investments, LLC, an Indiana Corporation (“Grantor”), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby bargains, sells, transfers, assigns, and sets over unto CITY OF FISHERS, HAMILTON COUNTY, INDIANA, an Indiana municipal corporation (“Grantee”), its successors and assigns, all of its right, title and interest in and to the sewer mains and facilities (the “Sewer Facilities”) described in the sanitary sewer record drawing plans (“Record Drawings”) attached hereto as **Exhibit 1** and made a part hereof, including whether or not set forth in the Record Drawings (but exclusive of Laterals or Lateral stubs):

- (a) All sewer mains, pipes and conduits, lift stations, manholes, all necessary or incidental auxiliary or sub-main, pipes and conduits and other related facilities, appliances, apparatus and structures described in the Record Drawings (but exclusive of the Laterals or Lateral Stubs, as hereafter defined), convenient or proper for the purpose of rendering sewage disposal service (Laterals and Lateral Stubs, which are not being conveyed to Grantee, are defined as follows: “Laterals” shall be defined as any pipes (gravity or force main) which extend from a lot building, structure, or premise (“Lot Structure”) to the main line sewer which receives or will receive sewage from the Lot Structure; and “Lateral Stubs” shall be defined as any pipes or lines that extend from the main line sewer and terminate at approximately the border of the lot line easement or right-of-way for the Lot Structure.);
- (b) All rights and records, including without limitation accounting records, relating to the installation, construction, acquisition, operation, maintenance, repair, inspection and renewal of the Sewer Facilities; and
- (c) All rights-of-way, licenses, contracts, permits and other rights and authority held by Grantor in connection with its ownership of the Sewer Facilities;

TO HAVE AND TO HOLD the Sewer Facilities, together with all incomes, revenues, rents, issues and profits thereof hereafter accruing unto Grantee, its successors and assigns, forever.

The Grantor hereby covenants with the Grantee that the Grantor is the lawful owner of, and has good and marketable title to, the Sewer Facilities for the use to which they are devoted; that the Sewer Facilities are free from encumbrances; that Grantor has the lawful right and capacity to transfer the Sewer Facilities; and that Grantor will warrant and defend the Sewer Facilities against the lawful claims and demands of all persons claiming by, through or under Grantor. The undersigned executing this Bill of Sale on behalf of Grantor represents and certifies that the undersigned is duly authorized and fully empowered to execute and deliver this Bill of Sale and that all necessary actions for the making of such conveyance has been taken and done.

The Grantor shall, upon demand by the Grantee, reimburse the Grantee for any tax liability incurred by the Grantee resulting at any time from the transfer of the Sewer Facilities.

It is understood wherever in this instrument reference is made to either of the parties hereto, it shall be held to include the successors and assigns of such party the same as if in each and every case so expressed.

IN WITNESS WHEREOF, _____ has executed this Bill of Sale - Sewer Facilities on this ____ day of _____, 20 ____.

GRANTOR

-Name -

By _____
(Signature)

(Printed Name & Title)

ATTEST:

EXHIBIT F

SEWER EASEMENT (Avanza at Hyde Park Secondary Plat)

AVANZA

AT HYDE PARK SECONDARY PLAT

Part S.E. 1/4, Sec. 22-T18N-R5E
Fall Creek Township, Hamilton County, Indiana

AREA MAP



LEGEND

- ACRES
- AC
- UTILITY EASEMENT
- SSE
- SANITARY SEWER EASEMENT
- DEED
- ACCESS EASEMENT & UTILITY EASEMENT
- WATERMAIN EASEMENT
- DAU E
- DRAINAGE & UTILITY EASEMENT
- WATERMAIN EASEMENT
- BMP
- BEST MANAGEMENT PRACTICES
- REPRESENTS A 5/8" DIAMETER REBAR WITH A PLASTIC CAP STAMPED "K&G L.P. 014"

SOURCE OF TITLE:
MAB CAPITAL INVESTMENTS, LLC
INSTRUMENT NO. 2008044

THIS DOCUMENT WAS
PREPARED BY BRADY KUHN



P.O. BOX 70
ZIONSVILLE, IN 46077
(317)344-2822

K&G PROJECT NO.: 230044
LAST REVISION: 2025-03-27

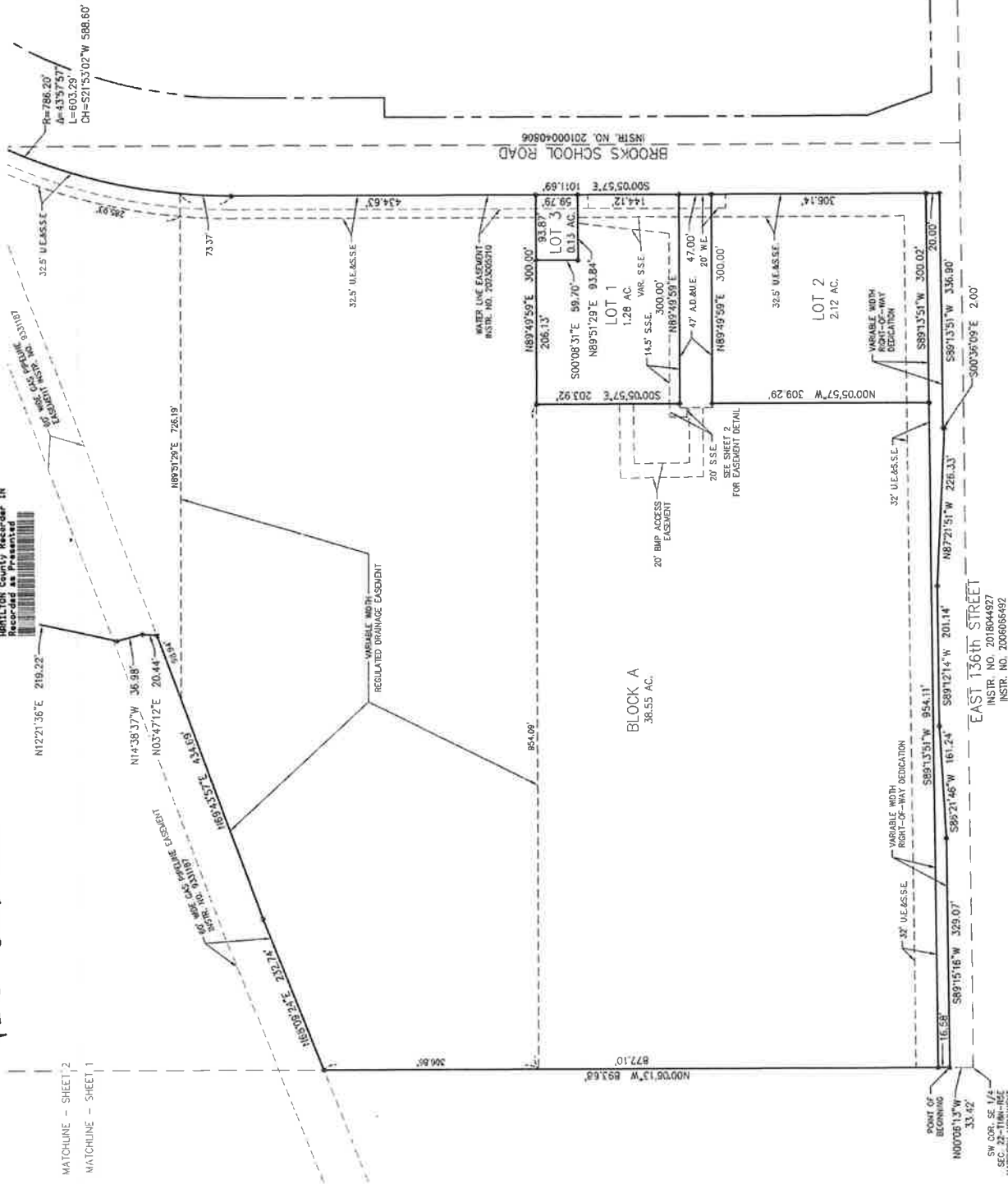
THIS DOCUMENT WAS PREPARED FOR:
MAB CAPITAL INVESTMENTS, LLC
15240 ENDAVOR DRIVE
NOBLESVILLE, INDIANA 46060

2025032774 PLAT #35.80
1/4 SEC. 22, T18N, R5E
HAMILTON County Recorder IN
Recorded as Presented



PL 6 SLIDE 632

MATCHLINE - SHEET 2
MATCHLINE - SHEET 1

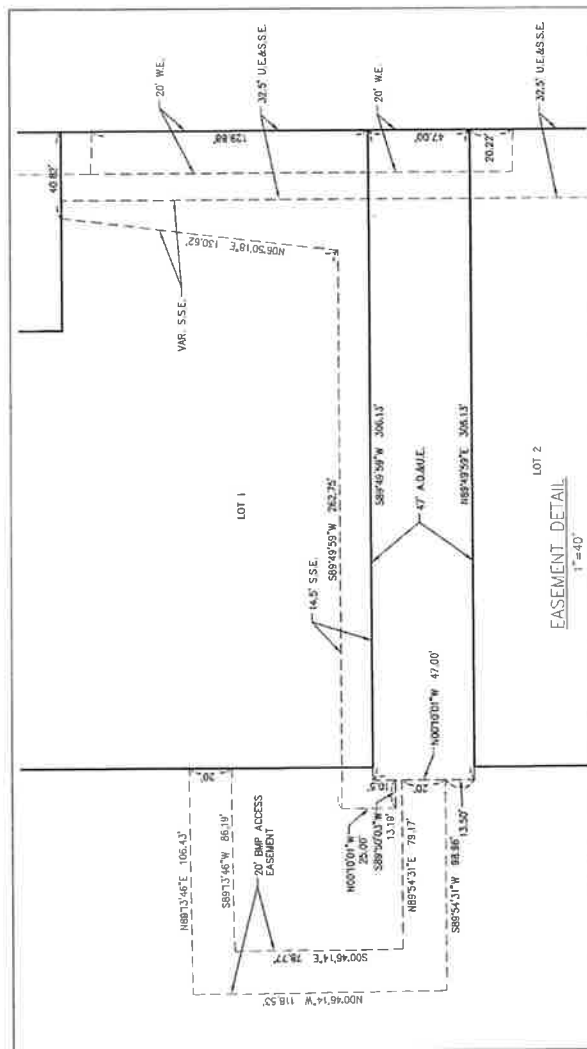


2025012711 PLAT 435 08
04/04/2025 03:38:13P 3 PGS
T-101 Beaver
HAMILTON County Recorder IN
Recorded as Presented
Instrument No. 2025000435

NW COR. E 1/2 SE 1/4
SEC. 22-T18N-R5E
RE-ESTABLISHED AT ADJUTANT

NW COR. SE 1/4
SEC. 22-T18N-R5E
REBAR FOUND

AVANZA AT HYDE PARK SECONDARY PLAT Part S.E. 1/4, Sec. 22-T18N-R5E Fall Creek Township, Hamilton County, Indiana



LOT 2
EASEMENT DETAIL
1"=40'

LEGEND

- ACRES
- EASEMENT
- S.S.E. SANITARY SEWER EASEMENT
- D.E.E. DRAINAGE EASEMENT
- W.E.U.E. WATERWAY EASEMENT
- D.U.E. DRAINAGE & UTILITY EASEMENT
- VAR. VARIABLE WIDTH
- BMP BEST MANAGEMENT PRACTICES
- REPRESENTS A 5/8" DIAMETER REBAR WITH A PLASTIC CAP STAMPED "R&G 15 FIRM 0151"

SOURCE OF TITLE
MAB CAPITAL INVESTMENTS, LLC
INSTRUMENT NO. 2018053131

THIS DOCUMENT WAS PREPARED BY: **BRADY ALLEN**

Kuhn & Gustafson
Land Surveying

THIS DOCUMENT WAS PREPARED FOR:
MAB CAPITAL INVESTMENTS, LLC
15240 ENDOR DRIVE
NOBLESVILLE, INDIANA 46060

LAST REVISION: 2025-03-27
LAST REVISION NO.: 030644

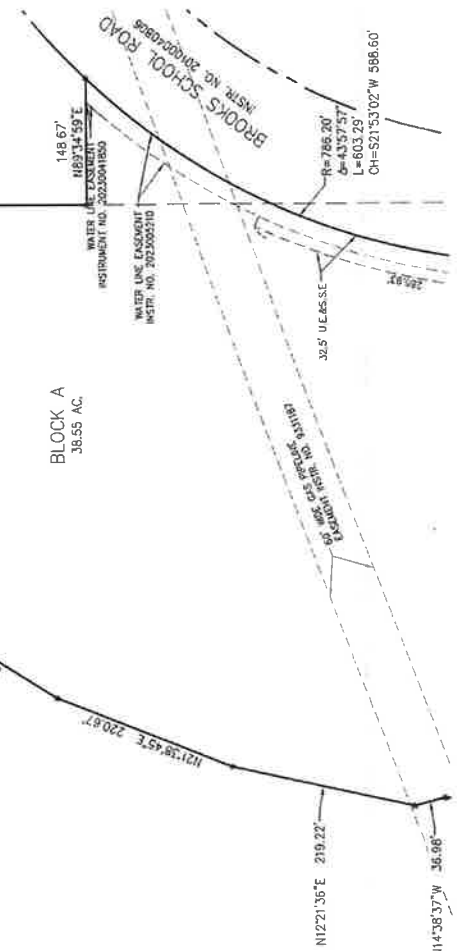
P.O. BOX 70
ZIONSVILLE, IN 46077
(317)344-2822

SCALE: 1"=100'

0 50 100 200

MATCHLINE - SHEET 2
MATCHLINE - SHEET 1

BLOCK A
36.55 AC.



AVANZA
AT HYDE PARK
SECONDARY PLAT

Part S.E. 1/4, Sec. 22-T18N-R5E
Fall Creek Township, Hamilton County, Indiana

LAND DESCRIPTION

THE FOLLOWING DESCRIPTION WAS PREPARED BY BRADY KUHN, LS20500007 OF KUHN AND GUSTAFSON LAND SURVEYING, INC. AS PART OF A BOUNDARY RETRACEMENT SURVEY PREPARED UNDER PROJECT NUMBER 230044 LAST REVISED ON JANUARY 29, 2025 AND APPROVED AS INSTRUMENT NO. 2025012777 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA.

PART OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE SECOND PRINCIPAL MERIDIAN, HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

COMMENCING AT A HARRISON MONUMENT MARKING THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER NORTH 00 DEGREES 06 MINUTES 13 SECONDS WEST 130.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID WEST LINE NORTH 00 DEGREES 06 MINUTES 13 SECONDS WEST 893.68 FEET TO THE SOUTH LINE OF A 60' WIDE GAS PIPELINE EASEMENT AS DESCRIBED IN INSTRUMENT NO. 9331187, THE SOUTH LINE OF SAID INSTRUMENT NO. 9331187 NORTH 88 DEGREES 08 MINUTES 24 SECONDS EAST 232.74 FEET; THENCE CONTINUING ALONG THE SOUTH LINE OF SAID INSTRUMENT NO. 9331187 NORTH 69 DEGREES 43 MINUTES 57 SECONDS EAST 434.69 FEET; THENCE NORTH 03 DEGREES 47 MINUTES 12 SECONDS EAST 20.44 FEET; THENCE NORTH 03 DEGREES 47 MINUTES 12 SECONDS EAST 219.21 FEET; THENCE NORTH 21 DEGREES 36 MINUTES 45 SECONDS EAST 220.97 FEET; THENCE NORTH 32 DEGREES 08 MINUTES 32 SECONDS EAST 297.97 FEET; THENCE NORTH 50 DEGREES 47 MINUTES 28 SECONDS EAST 543.32 FEET TO THE WEST LINE OF THE EAST HALF OF SAID SOUTHEAST QUARTER; THENCE ALONG SAID WEST LINE NORTH 00 DEGREES 06 MINUTES 13 SECONDS WEST 83.75 FEET TO THE SOUTHWEST CORNER OF THE LAND OF MAB CAPITAL INVESTMENTS LLC AS DESCRIBED IN INSTRUMENT NO. 202024921 IN SAID RECORDER'S OFFICE; THENCE ALONG THE SOUTH LINE THEREOF NORTH 89 DEGREES 34 MINUTES 59 SECONDS EAST 148.67 FEET TO THE LINE OF THE LAND OF CITY OF NOBLESVILLE AS DESCRIBED IN INSTRUMENT NO. 2010040806 IN SAID RECORDER'S OFFICE; SAID POINT BEING ON A BEARING SOUTH 21 DEGREES 36 MINUTES 45 SECONDS WEST 586.60 FEET; THENCE SOUTHWESTERLY ALONG SAID WEST LINE AND SAID CURVE 603.29 FEET; THENCE CONTINUING ALONG SAID WEST LINE SOUTH 00 DEGREES 05 MINUTES 57 SECONDS EAST 1011.69 FEET TO THE NORTH LINE OF THE LAND OF CITY OF NOBLESVILLE AS DESCRIBED IN INSTRUMENT NO. 2010040806 IN SAID RECORDER'S OFFICE; THENCE ALONG THE NORTH LINE OF SAID INSTRUMENT NO. 2010040806 NORTH 00 DEGREES 05 MINUTES 57 SECONDS EAST 1011.69 FEET TO THE NORTHWEST CORNER OF THE LAND OF MAB CAPITAL INVESTMENTS LLC AS DESCRIBED IN SAID INSTRUMENT NO. 2008066492; THENCE ALONG THE WEST LINE THEREOF SOUTH 00 DEGREES 36 MINUTES 09 SECONDS EAST 2.00 FEET TO THE NORTHEAST CORNER OF THE LAND OF CITY OF NOBLESVILLE AS DESCRIBED IN THE AFORESAID INSTRUMENT NO. 2010040806; THENCE THE FOLLOWING FOUR (4) COURSES ALONG THE NORTH LINE OF SAID INSTRUMENT NO. 2010040806: (1) SOUTH 89 DEGREES 15 MINUTES 16 SECONDS WEST 329.07 FEET TO THE POINT OF BEGINNING, CONTAINING 42.52 ACRES, MORE OR LESS.

BMP ACCESS EASEMENT(S)

THE EASEMENT(S) LABELED AS "BMP ACCESS EASEMENT" SHALL BE USED FOR THE PURPOSE OF ACCESS, MONITORING, INSPECTION, AND GENERAL MAINTENANCE ACTIVITIES RELATED TO THE BMP. THE STORMWATER MANAGEMENT PRACTICE MAINTENANCE AGREEMENT, ALONG WITH ALL ASSOCIATED EXHIBITS, HAS BEEN RECORDED IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, AS PER INSTRUMENT NO. 2025012777

SANITARY SEWER EASEMENT

SANITARY SEWER EASEMENTS ARE HEREBY CREATED FOR THE USE OF THE DEVELOPER, AND OF THE UTILITY, PUBLIC OR PRIVATE, HAVING JURISDICTION OVER THE SANITARY WASTE DISPOSAL SYSTEM, SANITARY SEWER EASEMENTS ARE HEREBY CREATED TO CONVEY TO THE UTILITY, PUBLIC OR PRIVATE, ALL NECESSARY ACCESS, EGRESS, AND EGRESS RIGHTS FOR OTHER RELATED UTILITY STRUCTURES AND SANITARY SEWERS THAT ARE PART OF SAID SYSTEM, AND FOR INGRESS AND EGRESS THEREO.

SOURCE OF TITLE:
MAB CAPITAL INVESTMENTS, LLC
INSTRUMENT NO. 2010040806

THIS DOCUMENT WAS
PREPARED BY: BRADY KUHN



P.O. BOX 70
ZIONSVILLE, IN 46077
(317) 344-2622

K&G PROJECT NO. 230044
LAST REVISION: 2025-02-07

THIS DOCUMENT WAS PREPARED FOR:
MAB CAPITAL INVESTMENTS LLC
15240 ENDOVER DRIVE
NOBLESVILLE, INDIANA 46060

SURVEYOR'S CERTIFICATE

THIS SUBDIVISION CONSISTS OF ONE (1) BLOCK LABELED BLOCK A; AND THREE (3) LOTS NUMBERED LOT 1, LOT 2 AND LOT 3 TOGETHER WITH RIGHTS-OF-WAY AS SHOWN HEREON. THE SIZE OF THE LOTS AND WIDTHS OF THE STREETS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF INDIANA AND SURVEYED WITHIN THE CROSS-REFERENCED SURVEY AND EXCEPT AS NOTED, THERE HAS BEEN NO CHANGE FROM THE MATTERS OF SURVEY REVEALED BY THE CROSS-REFERENCED SURVEY ON ANY LINES THAT ARE COMMON WITH THE NEW SUBDIVISION. I FURTHER CERTIFY THAT THE CROSS-REFERENCED SURVEY WAS PLATTED UNDER MY DIRECT CERTIFICATION AND THAT THE CROSS-REFERENCED SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WITNESS MY SIGNATURE THIS 7TH DAY OF FEBRUARY, 2025.



Brady Kuhn

BRADY KUHN, LAND SURVEYOR
STATE OF INDIANA - #20500007

REDACTION STATEMENT:

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. - BRADY KUHN

THIS DOCUMENT PREPARED BY BRADY KUHN

OWNERS CERTIFICATION

THE UNDERSIGNED, MAB CAPITAL INVESTMENTS, LLC, OWNER OF THE REFINED AND RECORDED INSTRUMENT NO. 2010040806 IN INSTRUMENT NUMBER 2010059131, DOES HEREBY LAY OFF, PLAT AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE PLAT. THIS SUBDIVISION SHALL BE KNOWN AS AVANZA AT HYDE PARK SECONDARY PLAT, AND AS SUCH, BE SUBJECT TO THE RECIPROCAL EASEMENT AND EGRESS OF THE RECORDER OF HAMILTON COUNTY, INDIANA. IN THE OFFICE OF

IN TESTIMONY WHEREOF, WITNESS THE SIGNATURE OF OWNER AND

DECLARANT THIS 2/17/2025

MAB CAPITAL INVESTMENTS LLC

Stephen Ball

STEPHEN BALL

TITLE: *Manager*

STATE OF Indiana)

SS:)

COUNTY OF Hamilton)

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED STEPHEN BALL OF MAB CAPITAL INVESTMENTS, LLC, AS OWNER OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, AND ACKNOWLEDGED THE EXECUTION OF THE FOREGOING.

WITNESS MY HAND AND NOTARIAL SEAL THIS 2/17/2025

MY COMMISSION EXPIRES: 8/16/2030

Keith Kizer

NOTARY PUBLIC

COUNTY OF RESIDENCE: Hamilton

Keith Kizer

PRINTED NAME

2025012777 PLAT \$35.00
04/29/2025 09:30:13P 3 PGS
Trial Server
HAMILTON County Recorder IN
Recorded as presented

COMMISSION CERTIFICATE

UNDER AUTHORITY PROVIDED BY THE ACTS OF 1981 P.C. 309 ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF INDIANA AND ALL ACTS AMENDATORY THEREOF AND AN ORDINANCE ADOPTED BY THE COMMON COUNCIL OF THE CITY OF NOBLESVILLE, INDIANA, THIS PLAT WAS GIVEN APPROVAL BY THE CITY OF NOBLESVILLE, INDIANA, AS FOLLOWS:

ADOPTED BY THE CITY PLAN COMMISSION AT A MEETING HELD ON

JUNE 17, 2024

NOBLESVILLE PLAN COMMISSION

Malinda Wilcox
MALINDA WILCOX, PRESIDENT

Calvin L. Lee
CALEB GUTSHALL, SECRETARY

BOARD OF PUBLIC WORKS AND SAFETY CERTIFICATE

THIS PLAT WAS GIVEN APPROVAL BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF NOBLESVILLE, INDIANA AT A MEETING HELD ON

JUNE 25, 2025

NOBLESVILLE PLAN COMMISSION

John Ditslear
JOHN DITSLER, MEMBER

John Elmer
JOHN ELMER, MEMBER

John Elmer
JOHN ELMER, MEMBER

John Elmer
JOHN ELMER, MEMBER

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