



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 9/8/2026 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 8-25-26.
 - b. Request to approve the accounts payable register: Accounts Payable 9-08-26.
 - c. **R090826** – Request to approve ROW Dedication for Elmer Drive Connector Road (Culvers).
 - d. **R090826A** – Request to approve a Drainage Easement for Elmer Drive.
- 5. Resolution**
 - a. **R090826B** – Request to approve Notice of Award for Lynnwood Hills Low-Pressure Sewer System.
 - b. **R090826C** – Request to approve a Riverfront District Designation Permit for

Cunningham Restaurant Group (CRG Unit 61, LLC).

- 6. Regular Items**
- 7. Unfinished/New Business**
- 8. Meeting Adjournment**

I hereby certify that each of the above listed vouchers and the invoices, or bills
attached there to, are true and correct and I have audited same in accordance with
IC 5-11-10-1.6.

September 8, 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 84 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$6,767,354.73.

Dated this 8th day of September, 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

86394	08/26/2026	MANL	805 Republic Services of	127894	0761-007363804	07/31/2026	826TRASH	449,216.59
				449,216.59	66040000 34900	Other User Charges		

CHECK 86394 TOTAL: 449,216.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 449,216.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	449,216.59

*** GRAND TOTAL *** 449,216.59

A/P CASH DISBURSEMENTS JOURNAL July 2026 NYL

CASH ACCOUNT: 99900000 10102 FIB Payroll Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
7312026	09/01/2026	MANL	6190 Life Insurance Compa	128324	073126	07/31/2026			33,380.08
				33,380.08	80600000 29008	Elective Benefits			
CHECK 7312026 TOTAL:									33,380.08
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									33,380.08
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	33,380.08		
*** GRAND TOTAL ***									33,380.08

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86395	09/02/2026	MANL	364 Cinergy Corp	128288	910204356565	08/18/2026	22600042	9226DD	46.77
				46.77	10109012 43500	Utility Services			
						CHECK	86395	TOTAL:	46.77
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			46.77
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		1		46.77	
								*** GRAND TOTAL ***	46.77

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

86396	09/02/2026	EFT	1574 Citizens Energy Grou	127944	0255770000	08/18/2026	22600041	9226EP	700.00
				700.00	10109012 43500	Utility Services			
						CHECK	86396	TOTAL:	700.00
86397	09/02/2026	EFT	1574 Citizens Energy Grou	127948	5308530000	08/18/2026	22600041	9226EP	600.00
				600.00	10109012 43500	Utility Services			
						CHECK	86397	TOTAL:	600.00
86398	09/02/2026	EFT	1574 Citizens Energy Grou	127949	3481020000	08/19/2026	22600041	9226EP	750.00
				750.00	10109012 43500	Utility Services			
						CHECK	86398	TOTAL:	750.00
86399	09/02/2026	EFT	1574 Citizens Energy Grou	127950	8689184898	08/18/2026	22600041	9226EP	500.00
				500.00	10109012 43500	Utility Services			
						CHECK	86399	TOTAL:	500.00
86400	09/02/2026	EFT	1574 Citizens Energy Grou	127951	2338570000	08/19/2026	22600041	9226EP	725.00
				725.00	10109012 43500	Utility Services			
						CHECK	86400	TOTAL:	725.00
86401	09/02/2026	EFT	2664 Exelon Corporation	128196	4674504	08/27/2026	22600384	9226EP	.97
				.97	60609014 43500	Utility Services			
				128197	4674513	08/27/2026	22600395	9226EP	2,028.77
				41.10	60609014 43500	Utility Services			
				1,987.67	10109012 43500	Utility Services			
						CHECK	86401	TOTAL:	2,029.74
86402	09/02/2026	EFT	2055 MJ Insurance Inc	128195	2026Q4	09/01/2026	22600352	9226EP	419,103.25
				289,070.00	10101011 43100	Professional Services			
				92,881.25	60601011 43100	Professional Services			
				37,152.00	62601011 43100	Professional Services			
						CHECK	86402	TOTAL:	419,103.25
86403	09/02/2026	EFT	805 Republic Services of	128189	0761-007374276	08/25/2026	22600023	9226EP	9,418.50
				7,827.68	10109012 43100	Professional Services			
				1,553.50	10109012 43100	Professional Services			
				37.32	60609014 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				128194	0761-007376434	08/25/2026	22600806	9226EP	427.42
				427.42	10109012 43100	Professional Services			
						CHECK	86403	TOTAL:	9,845.92
86404	09/02/2026	EFT	508 Selective Insurance	128004	1352690	05/20/2026		9226EP	8,568.75
				8,568.75	10101011 43100	Professional Services			
				128126	1360030	07/13/2026		9226EP	1,340.25
				1,340.25	10101011 43100	Professional Services			
						CHECK	86404	TOTAL:	9,909.00
				NUMBER OF CHECKS		9	*** CASH ACCOUNT TOTAL ***		444,162.91
				TOTAL EFT'S			COUNT	AMOUNT	
							9	444,162.91	
							*** GRAND TOTAL ***		444,162.91

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

86405	09/02/2026	PRTD	1417	Hamilton County Reco	128117	Liens83126P	08/31/2026	9226EP	175.00
					175.00	60601013 43100	Professional Services		

CHECK 86405 TOTAL: 175.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 175.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	175.00

*** GRAND TOTAL *** 175.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826H 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10103				FIB Health/Flex Account						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana	0000		EFT	09/13/2026	2261233CTYFIS		120364	128344	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		46,939.73				
							46,939.73			
						CHECK TOTAL	46,939.73			
1315	Tx: Team Rehab Inc	0000		EFT	09/30/2026	2025		120342	128320	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		9,900.00				
							9,900.00			
						CHECK TOTAL	9,900.00			
2	INVOICES					56,839.73	56,839.73			
							-7,176,841.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3216	4Imprint, Inc.	0000	22600923	EFT	09/11/2026	32021302		120402	128382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203016 42200		HLTHDPTD OPERSUP			2,680.99					
							2,680.99				
						CHECK TOTAL	2,680.99				
3225	4th Hawk Media LLC	0000		EFT	09/23/2026	R8506		120080	128051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf PROSERVICE			121.58					
							121.58				
3225	4th Hawk Media LLC	0000		EFT	09/23/2026	R8505		120081	128052		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf PROSERVICE			28.87					
							28.87				
3225	4th Hawk Media LLC	0000		EFT	07/08/2026	R8056		120082	128054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf PROSERVICE			35.46					
							35.46				
3225	4th Hawk Media LLC	0000		EFT	07/08/2026	R8055		120083	128055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf PROSERVICE			50.66					
							50.66				
						CHECK TOTAL	236.57				
68	A&F Engineering Co LL	0000	22600179	EFT	09/06/2026	19256		120199	128173		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng INFRSTR			37,749.00					
							37,749.00				
						CHECK TOTAL	37,749.00				
68	A&F Engineering Co LL	0000	22600142	EFT	09/20/2026	19266		120200	128175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG INFRSTR			15,000.00					
							15,000.00				
						CHECK TOTAL	15,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000		EFT	09/17/2026	769590		119803	127767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWater	PROSERVICE			50.00			
								50.00			
316	AAA Exterminating Inc		0000		EFT	09/17/2026	769605		119806	127769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWater	PROSERVICE			55.00			
								55.00			
316	AAA Exterminating Inc		0000		EFT	09/17/2026	769598		119807	127770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWater	PROSERVICE			35.00			
								35.00			
316	AAA Exterminating Inc		0000		EFT	09/25/2026	771363		120232	128206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			140.00			
								140.00			
							CHECK TOTAL	280.00			
5685	Acorn Distributors In		0000		EFT	09/25/2026	3455357		120029	127998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 42200		CCFMaint	OPERSUP			1,594.49			
								1,594.49			
5685	Acorn Distributors In		0000		EFT	10/02/2026	3456373		120456	128437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 42200		CCFMaint	OPERSUP			1,280.88			
								1,280.88			
							CHECK TOTAL	2,875.37			
2078	Action Equipment Sale		0000		EFT	08/30/2026	PSI26-5485		119972	127938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			345.00			
								345.00			
							CHECK TOTAL	345.00			
6650	ADDISON, VICKI		0000		INV	09/08/2026	120259		120259	128234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES			118.64			
								118.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	118.64			
4389	Advanced Rescue Solut	0000	22600922	EFT	10/02/2026	2794		120406	128386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		2,784.06				
							2,784.06			
						CHECK TOTAL	2,784.06			
179	Advanced Turf Solutio	0000		EFT	09/24/2026	PS42862		119976	127942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		508.40				
							508.40			
179	Advanced Turf Solutio	0000		EFT	09/26/2026	PS44217		120148	128121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,183.80				
							1,183.80			
						CHECK TOTAL	1,692.20			
124	Airgas, Inc.	0000		EFT	09/16/2026	9174942300		120136	128110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
124	Airgas, Inc.	0000		EFT	09/16/2026	9174942327		120137	128111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		48.28				
							48.28			
						CHECK TOTAL	89.38			
6683	ALEXANDER, BRYN A.	0000		INV	09/08/2026	120292		120292	128267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		136.22				
							136.22			
						CHECK TOTAL	136.22			
6689	ALLES, CALEB & SYDNEY	0000		INV	09/08/2026	120298		120298	128273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		68.11				
							68.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.11			
90	Amazon Web Services L	0000	22600733	EFT	10/01/2026	2793085361		120361	128341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		8,381.56				
	2 60606050 43100		SewIT	PROSERVICE		1,796.04				
	3 62606050 43100		SWIT	PROSERVICE		1,796.04				
							11,973.64			
						CHECK TOTAL	11,973.64			
808	Amazon.com LLC	0000		EFT	09/16/2026	17LJ-H1WM-3PGL		119737	127697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			87.47				
							87.47			
808	Amazon.com LLC	0000		EFT	09/11/2026	1MQY-1R3P-4WWP		119851	127815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			84.65				
							84.65			
808	Amazon.com LLC	0000		EFT	09/18/2026	1FHG-KL9W-XRDG		119852	127816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNTOBERSUP			208.08				
							208.08			
808	Amazon.com LLC	0000		EFT	09/18/2026	1DK1-DXQG-WFPV		119853	127817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNTOBERSUP			83.69				
							83.69			
808	Amazon.com LLC	0000		EFT	09/18/2026	1KL3-LLT4-VYFN		119854	127818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNTOBERSUP			25.99				
							25.99			
808	Amazon.com LLC	0000		EFT	09/17/2026	13RD-6T1T-3WKD		119879	127843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		98.88				
							98.88			
808	Amazon.com LLC	0000		EFT	09/17/2026	14RX-LGVY-6WY9		119880	127844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		18.99				
							18.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/04/2026	13JY-13LT-WXDV		119881	127845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		63.94	63.94			
808	Amazon.com LLC	0000		EFT	09/02/2026	1JD6-GWMD-THKN		119882	127846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		338.84	338.84			
808	Amazon.com LLC	0000		EFT	09/02/2026	14LF-VQV4-TNFF		119883	127847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		442.02	442.02			
808	Amazon.com LLC	0000		EFT	08/22/2026	1K31-JK1K-HHXG		119885	127850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		1,106.62	1,106.62			
808	Amazon.com LLC	0000		EFT	08/22/2026	1X6R-TGP3-GTJ9		119886	127851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		13.76	13.76			
808	Amazon.com LLC	0000		EFT	08/19/2026	1JCK-1N9Q-WW6W		119887	127852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		43.98	43.98			
808	Amazon.com LLC	0000		EFT	08/12/2026	13GX-1WQ9-1FM9		119889	127854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		71.94	71.94			
808	Amazon.com LLC	0000		EFT	08/05/2026	1MMN-F3ML-7RX7		119890	127855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		113.04	113.04			
808	Amazon.com LLC	0000		EFT	07/31/2026	1H3R-MMVT-HMWC		119891	127856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		13.38	13.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/20/2026	1G6Y-FQNG-W71H		119892	127858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		20.89	20.89			
808	Amazon.com LLC	0000		EFT	09/20/2026	1HTM-T9YN-VT1J		119894	127860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		103.45	103.45			
808	Amazon.com LLC	0000		EFT	09/20/2026	1FNP-6MKY-W114		119895	127861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		12.16	12.16			
808	Amazon.com LLC	0000		EFT	07/16/2026	1PN1-L3L9-66RN		119897	127857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		16.82	16.82			
808	Amazon.com LLC	0000		EFT	09/23/2026	1R3M-31V1-4QV9		119904	127869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		47.02	47.02			
808	Amazon.com LLC	0000		EFT	09/19/2026	11DN-DK6D-7PL3		119913	127878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		7.29	7.29			
808	Amazon.com LLC	0000		EFT	09/23/2026	1RWH-VQCY-N44N		119928	127893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		223.92	223.92			
808	Amazon.com LLC	0000		EFT	09/23/2026	1DC3-F3MD-FKJW		119932	127897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 42200		HLTHDPTEH	OPERSUP		978.00	978.00			
808	Amazon.com LLC	0000		EFT	09/24/2026	1MY3-TLRN-41G7		119939	127904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		19.98	19.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/24/2026	1TQD-KQRF-476C		119940	127905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		79.92	79.92			
808	Amazon.com LLC	0000		EFT	09/24/2026	1DXV-7WYD-4QD4		119945	127910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		47.09	47.09			
808	Amazon.com LLC	0000		EFT	09/20/2026	1RCX-FN6N-X6HV		119971	127937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		166.81	166.81			
808	Amazon.com LLC	0000		EFT	09/24/2026	1NV4-GMN9-D3K4		119985	127952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		293.11	293.11			
808	Amazon.com LLC	0000		EFT	09/24/2026	17NJ-64D7-3YTF		119987	127954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP		53.32	53.32			
808	Amazon.com LLC	0000		EFT	09/25/2026	1V3K-K3G3-1H7Y		119988	127955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTD	OPERSUP		42.12	42.12			
808	Amazon.com LLC	0000		EFT	09/25/2026	1LM3-TPK7-6DPT		119989	127957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		98.99	98.99			
808	Amazon.com LLC	0000		EFT	09/25/2026	1VPR-9M3M-6CJY		119990	127958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		101.30	101.30			
808	Amazon.com LLC	0000		EFT	09/19/2026	1DLW-4MN1-MP4N		119993	127961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		436.52				
	2 10108013 42200		GenInvstgt	OPERSUP		43.69				
	3 10108012 42200		GenPatrol	OPERSUP		77.58				
							557.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/26/2026	19YR-T1FD-4FH7		120008	127976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		118.14	118.14			
808	Amazon.com LLC	0000		EFT	07/10/2026	1RJY-1Y4R-QQJM		120010	127978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		38.53	38.53			
808	Amazon.com LLC	0000		EFT	07/10/2026	193J-YCRD-JQVW		120011	127979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		3.86	3.86			
808	Amazon.com LLC	0000		EFT	07/18/2026	1RCV-Q4WP-4TW7		120012	127980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		488.95	488.95			
808	Amazon.com LLC	0000		EFT	07/22/2026	1RQJ-PTFJ-XQYK		120013	127981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		13.99	13.99			
808	Amazon.com LLC	0000		EFT	07/24/2026	1VLT-G94J-73GL		120014	127982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		36.93	36.93			
808	Amazon.com LLC	0000		EFT	07/25/2026	11HM-1KVP-M6YH		120015	127983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		87.90	87.90			
808	Amazon.com LLC	0000		EFT	07/25/2026	1TDJ-DVNT-QLYQ		120016	127984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		63.62	63.62			
808	Amazon.com LLC	0000		EFT	07/26/2026	1GKM-11KL-6H4M		120017	127985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		97.64	97.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	07/29/2026	1QXL-D3NH-C3VD		120018	127986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		18.99	18.99				
808	Amazon.com LLC	0000		EFT	08/16/2026	1HJX-64GD-V1HV		120019	127987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		64.31	64.31				
808	Amazon.com LLC	0000		EFT	08/16/2026	1H9G-7YXT-L3YQ		120020	127989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		19.99	19.99				
808	Amazon.com LLC	0000		EFT	08/24/2026	1PG4-NPV1-MJRN		120022	127991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601015 42200		SewHR	OPERSUP		78.34	78.34				
808	Amazon.com LLC	0000		EFT	08/24/2026	16CK-NVP1-QYKX		120023	127992		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		110.46	110.46				
808	Amazon.com LLC	0000		EFT	08/25/2026	1XCH-VXD1-HD4P		120024	127993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		130.48	130.48				
808	Amazon.com LLC	0000		EFT	09/03/2026	1X7L-CT31-FNXP		120025	127994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		122.32	122.32				
808	Amazon.com LLC	0000		EFT	09/05/2026	11H6-N399-3QKC		120026	127995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		32.64	32.64				
808	Amazon.com LLC	0000		EFT	09/05/2026	1C73-6RTL-XKG4		120027	127996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		285.98	285.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/27/2026	171Y-RJ7D-H6RR		120028	127997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		25.26	25.26			
808	Amazon.com LLC	0000		EFT	09/13/2026	171W-XHVV-RD61		120030	127999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		76.36	76.36			
808	Amazon.com LLC	0000		EFT	09/24/2026	1CGQ-HTMM-6QRG		120031	128000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		17.04	17.04			
808	Amazon.com LLC	0000		EFT	09/26/2026	1NGN-GYQR-63D9		120033	128002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		7.90	7.90			
808	Amazon.com LLC	0000		EFT	09/26/2026	1GMY-NGCR-6GLT		120035	128005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		30.77	30.77			
808	Amazon.com LLC	0000		EFT	09/26/2026	16HL-GXDL-61LF		120036	128006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		94.99	94.99			
808	Amazon.com LLC	0000		EFT	08/07/2026	1PV6-1MQ1-MKYT		120044	128013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		4.70	4.70			
808	Amazon.com LLC	0000		EFT	09/24/2026	1PWD-RYDK-K6P6		120060	128030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		1,253.59	1,253.59			
808	Amazon.com LLC	0000		EFT	09/18/2026	1MYM-XTJ7-VP1R		120063	128033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		45.84	45.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/26/2026	1PCF-CYT4-JHRJ		120092	128062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		169.96	169.96			
808	Amazon.com LLC	0000		EFT	09/09/2026	19Y9-KHC4-VGQ3		120095	128067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		72.95	72.95			
808	Amazon.com LLC	0000		EFT	09/26/2026	1KY1-N66X-FC7Q		120099	128072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		980.74	980.74			
808	Amazon.com LLC	0000		EFT	09/27/2026	1FJM-YCMW-FKR7		120132	128105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		7.79	7.79			
808	Amazon.com LLC	0000		EFT	09/27/2026	1RGJ-TVY7-73VG		120135	128109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		20.89	20.89			
808	Amazon.com LLC	0000		EFT	09/27/2026	1RPP-C7QD-F3CM		120141	128115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		961.46	961.46			
808	Amazon.com LLC	0000		EFT	09/27/2026	1JL3-PVVP-R6VH		120156	128129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		224.42	224.42			
808	Amazon.com LLC	0000		EFT	09/30/2026	1F19-4DTG-4TPP		120157	128130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		103.50	103.50			
808	Amazon.com LLC	0000		EFT	09/30/2026	1LR6-YK3H-4XML		120158	128131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		52.10	52.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/30/2026	1Y7K-JXKG-4R9N		120159	128132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		54.06	54.06			
808	Amazon.com LLC	0000		EFT	09/30/2026	1WJ7-KCC1-4RYG		120160	128133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		13.82	13.82			
808	Amazon.com LLC	0000		EFT	09/30/2026	1H94-6NK4-6GCY		120161	128134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		7.99	7.99			
808	Amazon.com LLC	0000	22600890	EFT	09/18/2026	14NP-CNHH-VYPK		120178	128151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		2,500.54	2,500.54			
808	Amazon.com LLC	0000	22600494	EFT	09/16/2026	1VCT-QMR7-3C9G		120245	128220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		465.59				
	2 10106050 42200		GenIT	OPERSUP		-319.62				
	3 10106050 42200		GenIT	OPERSUP		117.99				
	4 60606050 42200		SewIT	OPERSUP		5.83				
	5 62606050 42200		SWIT	OPERSUP		5.83				
	6 10106050 42200		GenIT	OPERSUP		12.72				
	7 60606050 42200		SewIT	OPERSUP		4.37				
	8 62606050 42200		SWIT	OPERSUP		1.91	294.62			
808	Amazon.com LLC	0000	22600494	EFT	09/30/2026	1QFD-VXYF-1MMN		120249	128224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,345.23				
	2 60606050 42200		SewIT	OPERSUP		66.52				
	3 62606050 42200		SWIT	OPERSUP		66.52				
	4 10106050 42200		GenIT	OPERSUP		53.98				
	5 10106050 42200		GenIT	OPERSUP		6.56				
	6 60606050 42200		SewIT	OPERSUP		1.08				
	7 62606050 42200		SWIT	OPERSUP		1.35				
	8 10106050 42200		GenIT	OPERSUP		397.99				
	9 10106050 42200		GenIT	OPERSUP		260.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/30/2026	1T1G-FTLX-GFCR	2,199.41	120334	128310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		105.76	105.76	120351	128331	
808	Amazon.com LLC	0000		EFT	09/30/2026	1T1G-FTLX-GDQV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		31.17	31.17	120359	128339	
808	Amazon.com LLC	0000		EFT	10/01/2026	1MYQ-DVWT-3WCD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		72.60	72.60	120421	128402	
808	Amazon.com LLC	0000	22501249	EFT	07/05/2026	1HFC-9YN4-VX63				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		17.60				
	2 60601013 42200		SewContr	OPERSUP		5.03				
	3 62601013 42200		SWContr	OPERSUP		2.51				
							25.14	120423	128404	
808	Amazon.com LLC	0000	22501249	EFT	07/29/2026	1V49-PWNJ-DGJX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		2.33				
	2 60601013 42200		SewContr	OPERSUP		0.66				
	3 62601013 42200		SWContr	OPERSUP		0.33				
							3.32	120424	128405	
808	Amazon.com LLC	0000	22501249	EFT	07/30/2026	11MP-G16K-GJQY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		10.53				
	2 60601013 42200		SewContr	OPERSUP		3.01				
	3 62601013 42200		SWContr	OPERSUP		1.51				
	4 10101017 42200		GenFndCS	OPERSUP		8.21				
	5 10102010 42200		GenClerk	OPERSUP		4.11				
							27.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22501249	EFT	07/30/2026	17XL-Y1CQ-QDGR		120425	128406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		21.89				
	2 60601013 42200		SewContr	OPERSUP		6.25				
	3 62601013 42200		SWContr	OPERSUP		3.13				
	4 10101017 42200		GenFndCS	OPERSUP		17.06				
	5 10102010 42200		GenClerk	OPERSUP		8.53				
							56.86			
808	Amazon.com LLC	0000	22501249	EFT	07/31/2026	1HT9-WGM9-HTHQ		120426	128407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		3.87				
	2 60601013 42200		SewContr	OPERSUP		1.11				
	3 62601013 42200		SWContr	OPERSUP		0.55				
	4 10101017 42200		GenFndCS	OPERSUP		3.02				
	5 10102010 42200		GenClerk	OPERSUP		1.51				
							10.06			
808	Amazon.com LLC	0000	22501249	EFT	08/21/2026	1NWF-DKNN-M7NM		120427	128408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		2.21				
	2 60601013 42200		SewContr	OPERSUP		0.63				
	3 62601013 42200		SWContr	OPERSUP		0.32				
	4 10101017 42200		GenFndCS	OPERSUP		1.72				
	5 10102010 42200		GenClerk	OPERSUP		0.86				
							5.74			
808	Amazon.com LLC	0000	22501249	EFT	08/28/2026	1DN4-4Q19-FHK6		120429	128410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		5.40				
	2 60601013 42200		SewContr	OPERSUP		1.54				
	3 62601013 42200		SWContr	OPERSUP		0.77				
	4 10101017 42200		GenFndCS	OPERSUP		4.21				
	5 10102010 42200		GenClerk	OPERSUP		2.10				
							14.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22501249	EFT	09/12/2026	1H6R-VLR6-WNGK		120431	128412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		8.57				
	2 60601013 42200		SewContr	OPERSUP		2.45				
	3 62601013 42200		SWContr	OPERSUP		1.22				
	4 10101017 42200		GenFndCS	OPERSUP		2.47				
	5 10102010 42200		GenClerk	OPERSUP		1.24				
							15.95			
808	Amazon.com LLC	0000	22501249	EFT	09/13/2026	1HN7-V6Q1-37ND		120438	128419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		15.39				
	2 60601013 42200		SewContr	OPERSUP		4.40				
	3 62601013 42200		SWContr	OPERSUP		2.20				
							21.99			
808	Amazon.com LLC	0000	22501249	EFT	09/16/2026	1HW9-DMRM-14L4		120439	128421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		94.49				
	2 60601013 42200		SewContr	OPERSUP		27.00				
	3 62601013 42200		SWContr	OPERSUP		13.50				
							134.99			
808	Amazon.com LLC	0000	22501249	EFT	09/17/2026	14NP-CNHJ-6WDV		120443	128424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		4.04				
	2 60601013 42200		SewContr	OPERSUP		1.15				
	3 62601013 42200		SWContr	OPERSUP		0.58				
	4 10101017 42200		GenFndCS	OPERSUP		3.14				
	5 10102010 42200		GenClerk	OPERSUP		1.57				
							10.48			
808	Amazon.com LLC	0000	22501249	EFT	09/18/2026	1VYF-TY4V-9MTP		120444	128425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		26.93				
	2 60601013 42200		SewContr	OPERSUP		7.69				
	3 62601013 42200		SWContr	OPERSUP		3.85				
	4 10106050 42200		GenIT	OPERSUP		15.99				
							54.46			
808	Amazon.com LLC	0000		EFT	09/27/2026	1FG7-7YDD-7YKC		120447	128428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		12.65				

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Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000	22501249	EFT	09/30/2026	1N1Y-VDTM-DHM1	12.65	120448	128429		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP			9.09				
	2 60601013 42200		SewContr	OPERSUP			2.60				
	3 62601013 42200		SWContr	OPERSUP			1.30				
808	Amazon.com LLC	0000		EFT	10/01/2026	1YCX-P3CL-4WMX	12.99	120450	128431		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP			16.89				
808	Amazon.com LLC	0000		EFT	10/02/2026	1VYK-G1VN-P1PW	16.89	120484	128478		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP			120.08				
808	Amazon.com LLC	0000		EFT	10/03/2026	1DMC-HV3C-FWV1	120.08	120514	128509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP			32.17				
808	Amazon.com LLC	0000		EFT	10/03/2026	1JG1-QH3K-4K6H	32.17	120516	128511		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP			134.56				
808	Amazon.com LLC	0000		EFT	10/03/2026	16XY-HQFH-J71F	134.56	120517	128512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP			97.99				
						CHECK TOTAL	97.99				
							17,736.26				
808	Amazon.com LLC	0000	22600151	EFT	09/20/2026	1VFG-VV6X-DJ49		120196	128170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP			42.62				
	2 60604010 42200		SewEng	OPERSUP			17.90				
	3 62604010 42200		SWEng	OPERSUP			17.90				
						CHECK TOTAL	78.42				
							78.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22600151	EFT	10/02/2026	1DDR-9K7X-MJ1L		120481	128475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		37.55				
	2 60604010 42200		SewEng	OPERSUP		15.77				
	3 62604010 42200		SWEng	OPERSUP		15.77				
							69.09			
						CHECK TOTAL	69.09			
2476	American Legal Publis	0000		EFT	09/09/2026	52683		120070	128040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,163.24				
							5,163.24			
						CHECK TOTAL	5,163.24			
6328	American Ramp Company	0000	22600472	EFT	09/26/2026	AR-4195		120231	128205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		7,250.00				
							7,250.00			
						CHECK TOTAL	7,250.00			
439	American Structurepoi	0000	22500849	EFT	09/24/2026	209717		120195	128169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			1,837.13				
							1,837.13			
						CHECK TOTAL	1,837.13			
4596	Amilia Technologies U	0000	22600771	EFT	09/30/2026	1603904		120521	128516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		937.33				
	2 10107010 35600		GenParks	OTHERFEES		1,187.77				
							2,125.10			
4596	Amilia Technologies U	0000	22600771	EFT	09/30/2026	1603996		120522	128517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		3,473.20				
	2 27907051 35600		CCFAdmin	OTHERFEES		13,031.50				
							16,504.70			
						CHECK TOTAL	18,629.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2468	Andrew R Mork	0000		EFT	08/31/2026	2435		120075	128045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		6,000.00	6,000.00			
2468	Andrew R Mork	0000		EFT	07/01/2026	2407		120076	128046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		6,000.00	6,000.00			
						CHECK TOTAL	12,000.00			
3153	Ashley Heckly	0000		INV	09/30/2026	Heckley-NOIA26		120165	128138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43200		GenExAff	COMMTRANS		380.00	380.00			
						CHECK TOTAL	380.00			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/02/2026	287283895228x081526		120458	128452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,338.73	2,338.73			
						CHECK TOTAL	2,338.73			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/06/2026	287299683950x081926		120459	128453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		276.25	276.25			
						CHECK TOTAL	276.25			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/06/2026	287301827393x081926		120460	128454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		11,373.72	11,373.72			
						CHECK TOTAL	11,373.72			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/06/2026	287303132695x081926		120461	128455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		232.48	232.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.48			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/06/2026	287288211554x081926		120462	128456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,415.60				
	2 10106050 42200		GenIT	OPERSUP		3.96				
							6,419.56			
						CHECK TOTAL	6,419.56			
700	AT&T Mobility II, LL	0000		EFT	09/07/2026	287353965032x082026		120463	128457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		148.75				
							148.75			
						CHECK TOTAL	148.75			
700	AT&T Mobility II, LL	0000	22600753	EFT	09/06/2026	287286291889x081926		120464	128458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		2,844.99				
							2,844.99			
						CHECK TOTAL	2,844.99			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/07/2026	287282926527x082026		120465	128459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		96.34				
							96.34			
						CHECK TOTAL	96.34			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/07/2026	287282927199x082026		120466	128460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		284.24				
							284.24			
						CHECK TOTAL	284.24			
700	AT&T Mobility II, LL	0000	22600779	EFT	09/07/2026	287282942898x082026		120467	128461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		207.99				
							207.99			
						CHECK TOTAL	207.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL		0000	22600779	EFT	09/07/2026	287282745434x082026		120468	128462	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		505.04				
								505.04			
							CHECK TOTAL	505.04			
6687	BANFILL, BRADLEY S.		0000		INV	09/08/2026	120296		120296	128271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		68.11				
								68.11			
							CHECK TOTAL	68.11			
1144	Barnes & Thornburg, L		0000		EFT	09/06/2026	3618127		120069	128039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		2,548.00				
								2,548.00			
							CHECK TOTAL	2,548.00			
6691	BARNETT, COLE & ANNIE		0000		INV	09/08/2026	120300		120300	128275	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		59.32				
								59.32			
							CHECK TOTAL	59.32			
6182	Baumgartner & Company		0000		EFT	09/27/2026	Pay#4-26-1RaisedWalk		120218	128192	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		38,529.64				
								38,529.64			
							CHECK TOTAL	38,529.64			
6182	Baumgartner & Company		0000	22600340	EFT	09/27/2026	Pay#05-26-1-Resurf		120193	128167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	25904010 44200		WHLTXENG	INFRSTR		813,987.63				
								813,987.63			
							CHECK TOTAL	813,987.63			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2764	BEC Enterprises LLC		0000		EFT	09/18/2026	INV45458		120149	128122	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		606.00				
								606.00			
2764	BEC Enterprises LLC		0000	22600910	EFT	10/02/2026	INV45908		120494	128488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		2,017.66				
								2,017.66			
							CHECK TOTAL	2,623.66			
592	Bernath LLC		0000	22600889	EFT	09/04/2026	109440-0001		120175	128147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		6,930.00				
								6,930.00			
							CHECK TOTAL	6,930.00			
786	Bicycle Garage of Ind		0000	22500520	EFT	09/23/2026	50371		120177	128150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 43100		GenSafeTr	PROSERVICE		158.00				
								158.00			
786	Bicycle Garage of Ind		0000	22500520	EFT	09/23/2026	50372		120179	128152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 43100		GenSafeTr	PROSERVICE		229.00				
								229.00			
786	Bicycle Garage of Ind		0000	22500520	EFT	09/23/2026	50373		120181	128154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 43100		GenSafeTr	PROSERVICE		158.00				
								158.00			
786	Bicycle Garage of Ind		0000	22500520	EFT	09/23/2026	50374		120182	128156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 43100		GenSafeTr	PROSERVICE		243.00				
								243.00			
786	Bicycle Garage of Ind		0000	22500520	EFT	09/23/2026	50375		120185	128158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 43100		GenSafeTr	PROSERVICE		173.00				
								173.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
786	Bicycle Garage of Ind	0000	22500520	EFT	09/23/2026	50376		120186	128159		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105015 43100	GenSafeTr	PROSERVICE			231.00	231.00				
786	Bicycle Garage of Ind	0000	22500520	EFT	09/23/2026	50377		120188	128161		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105015 43100	GenSafeTr	PROSERVICE			158.00	158.00				
						CHECK TOTAL	1,350.00				
6680	BISCHOFF, VINCENT & S	0000		INV	09/08/2026	120289		120289	128264		
ACCOUNT DETAIL						LINE AMOUNT					
1	60600000 34900	Sew	USERFEES			68.11	68.11				
						CHECK TOTAL	68.11				
608	BL Anderson Co., Inc.	0000		EFT	09/23/2026	041140		120146	128119		
ACCOUNT DETAIL						LINE AMOUNT					
1	60609014 42200	SewPWWaterOPERSUP				1,367.14	1,367.14				
						CHECK TOTAL	1,367.14				
6671	BLACKWELL, CATHERINE	0000		INV	09/08/2026	120280		120280	128255		
ACCOUNT DETAIL						LINE AMOUNT					
1	62600000 34900	SW	USERFEES			68.11	68.11				
						CHECK TOTAL	68.11				
6186	Bluebird Holdco II LL	0000	22600725	EFT	09/30/2026	99025		120524	128519		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 43100	GenIT	PROSERVICE			3,225.00	3,225.00				
						CHECK TOTAL	3,225.00				
6667	BOLINGER, SCOTT & KAI	0000		INV	09/08/2026	120276		120276	128251		
ACCOUNT DETAIL						LINE AMOUNT					
1	60600000 34900	Sew	USERFEES			68.11	68.11				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	68.11				
725	Bose, McKinney & Evan	0000		EFT	08/13/2026	945622		120046	128015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		351.00					
						CHECK TOTAL	351.00				
373	Bound Tree Medical, L	0000		EFT	09/16/2026	86318031		119899	127864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		106.55					
							106.55				
373	Bound Tree Medical, L	0000		EFT	09/17/2026	86320485		119906	127871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		860.09					
							860.09				
373	Bound Tree Medical, L	0000		EFT	09/17/2026	86320486		119907	127872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		692.50					
							692.50				
373	Bound Tree Medical, L	0000		EFT	09/17/2026	86320488		119908	127873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,938.43					
							1,938.43				
373	Bound Tree Medical, L	0000		EFT	09/18/2026	86322517		119909	127874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		442.91					
							442.91				
373	Bound Tree Medical, L	0000		EFT	09/19/2026	86324342		119910	127875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,846.67					
							1,846.67				
373	Bound Tree Medical, L	0000		EFT	09/25/2026	86331489		120138	128112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,649.17					
							1,649.17				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	09/25/2026	86331490		120139	128113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,461.98				
							1,461.98			
						CHECK TOTAL	8,998.30			
6678	BOYD, HARRISON & ANIT	0000		INV	09/08/2026	120287		120287	128262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
							68.11			
						CHECK TOTAL	68.11			
6702	BRAND, KYLE & AMBER	0000		INV	09/08/2026	120312		120312	128287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		583.86				
							583.86			
						CHECK TOTAL	583.86			
632	Brehob Corporation	0000	22600008	EFT	09/20/2026	I-00040894		120392	128372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			956.00				
							956.00			
						CHECK TOTAL	956.00			
6686	BROWN, WILLIAM & LESL	0000		INV	09/08/2026	120295		120295	128270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.64				
							118.64			
						CHECK TOTAL	118.64			
737	Butler, Fairman & Seu	0000	22501309	EFT	09/10/2026	113680		120230	128204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			47,110.00				
							47,110.00			
						CHECK TOTAL	47,110.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6638	Chef Kelsey Murphy LL			0000		EFT	09/27/2026	Buildout 1		120097	128070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	47121014	43100		Yd/St ED	PROSERVICE		158,590.00				
									158,590.00			
								CHECK TOTAL	158,590.00			
828	Church, Church, Hittl			0000		EFT	07/08/2026	357859		120009	127977	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE		5,675.00				
									5,675.00			
828	Church, Church, Hittl			0000		EFT	08/15/2026	361069		120047	128016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE		3,525.00				
									3,525.00			
828	Church, Church, Hittl			0000		EFT	05/30/2026	351048		120048	128017	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE		78.00				
									78.00			
828	Church, Church, Hittl			0000		EFT	05/29/2026	353055		120054	128024	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE		2,928.07				
									2,928.07			
828	Church, Church, Hittl			0000		EFT	09/05/2026	362367		120055	128025	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE		2,000.00				
									2,000.00			
								CHECK TOTAL	14,206.07			
714	Cintas Corporation No			0000		EFT	09/11/2026	4278835763		119543	127499	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE		129.22				
									129.22			
								CHECK TOTAL	129.22			
714	Cintas Corporation No			0000		EFT	09/23/2026	5356013304		119905	127870	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	42200		CCFAdmin	OPERSUP		251.16				
									251.16			

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Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	251.16				
714	Cintas Corporation No	0000		EFT	09/20/2026	4279888759		119924	127889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		203.21					
							203.21				
						CHECK TOTAL	203.21				
714	Cintas Corporation No	0000		EFT	09/20/2026	4279888860		119925	127890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		183.19					
							183.19				
						CHECK TOTAL	183.19				
714	Cintas Corporation No	0000		EFT	09/20/2026	4279888898		119926	127891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		210.09					
							210.09				
						CHECK TOTAL	210.09				
714	Cintas Corporation No	0000		EFT	09/20/2026	4279888695		119927	127892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6.53					
							6.53				
						CHECK TOTAL	6.53				
714	Cintas Corporation No	0000		EFT	09/20/2026	4279888691		119938	127903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		103.03					
							103.03				
						CHECK TOTAL	103.03				
714	Cintas Corporation No	0000		EFT	09/24/2026	5356337802		119941	127906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		105.36					
							105.36				
						CHECK TOTAL	105.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	09/24/2026	5356338903		119943	127908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		9.95				
								9.95			
							CHECK TOTAL	9.95			
714	Cintas Corporation No		0000		EFT	09/25/2026	4280363689		119948	127913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		60.42				
								60.42			
							CHECK TOTAL	60.42			
714	Cintas Corporation No		0000		EFT	09/20/2026	5355730201		119951	127918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		296.65				
								296.65			
							CHECK TOTAL	296.65			
714	Cintas Corporation No		0000		EFT	09/25/2026	4280363670		119994	127962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		47.71				
								47.71			
							CHECK TOTAL	47.71			
714	Cintas Corporation No		0000		EFT	09/25/2026	4280363852		119995	127963	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		70.03				
								70.03			
							CHECK TOTAL	70.03			
714	Cintas Corporation No		0000		EFT	09/25/2026	4280364053		119996	127964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		52.91				
								52.91			
							CHECK TOTAL	52.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/25/2026	4280364092		119997	127965	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			130.25			
									130.25			
								CHECK TOTAL	130.25			
714	Cintas Corporation No			0000		EFT	09/25/2026	4280364031		119998	127966	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			77.06			
									77.06			
								CHECK TOTAL	77.06			
714	Cintas Corporation No			0000		EFT	09/25/2026	5356627603		120085	128057	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	PERSUP			1,159.11			
									1,159.11			
								CHECK TOTAL	1,159.11			
714	Cintas Corporation No			0000		EFT	09/27/2026	5357254408		120209	128183	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	PERSUP			46.67			
									46.67			
								CHECK TOTAL	46.67			
714	Cintas Corporation No			0000		EFT	09/27/2026	5357254409		120210	128184	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			8.03			
									8.03			
								CHECK TOTAL	8.03			
714	Cintas Corporation No			0000		EFT	09/27/2026	4280620717		120212	128186	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			203.21			
									203.21			
								CHECK TOTAL	203.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/27/2026	4280620720		120214	128187	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		648.74				
									648.74			
								CHECK TOTAL	648.74			
714	Cintas Corporation No			0000		EFT	09/27/2026	4280620762		120216	128190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		183.19				
									183.19			
								CHECK TOTAL	183.19			
714	Cintas Corporation No			0000		EFT	09/27/2026	4280620645		120217	128191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		6.53				
									6.53			
								CHECK TOTAL	6.53			
714	Cintas Corporation No			0000		EFT	09/24/2026	5356337808		120247	128222	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		59.04				
									59.04			
								CHECK TOTAL	59.04			
714	Cintas Corporation No			0000		EFT	09/27/2026	5357254410		120248	128223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		205.24				
									205.24			
								CHECK TOTAL	205.24			
714	Cintas Corporation No			0000		EFT	09/27/2026	4280620641		120380	128360	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE		103.03				
									103.03			
								CHECK TOTAL	103.03			

City of Fishers



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group		0000		EFT	09/08/2026	2739310000		120346	128326	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60601013 43100		SewContr	PROSERVICE		1,286.45				
								1,286.45			
							CHECK TOTAL	1,286.45			
6073	City of Fishers		0000		EFT	07/10/2026	342005-1		120032	128001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		753.19				
								753.19			
							CHECK TOTAL	753.19			
6662	CLOUSE, TERISA A.		0000		INV	09/08/2026	120271		120271	128246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		68.11				
								68.11			
							CHECK TOTAL	68.11			
1330	CMS Entertainment Inc		0000		EFT	10/01/2026	09122026		120242	128218	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		450.00				
								450.00			
							CHECK TOTAL	450.00			
3018	Contemporary Services		0000		EFT	07/08/2026	13316069		120236	128210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		562.00				
								562.00			
							CHECK TOTAL	562.00			
6642	Context LLC		0000		EFT	05/09/2026	2026-1988-1		120074	128044	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		16,150.00				
								16,150.00			
							CHECK TOTAL	16,150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6675	CRAFT, JASON & KAREN	0000		INV	09/08/2026	120284		120284	128259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
							68.11			
						CHECK TOTAL	68.11			
5390	Crosswave Solutions I	0000	22600777	EFT	10/01/2026	1305		120250	128225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		14,529.00				
	2 60606050 43100		SewIT	PROSERVICE		4,843.00				
	3 62606050 43100		SWIT	PROSERVICE		4,843.00				
							24,215.00			
						CHECK TOTAL	24,215.00			
4829	Culligan Ultrapure In	0000		EFT	09/22/2026	6739277		120131	128104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		235.59				
							235.59			
						CHECK TOTAL	235.59			
811	Current Publishing LL	0000		EFT	10/26/2026	87639		120086	128058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		2,760.00				
							2,760.00			
811	Current Publishing LL	0000		EFT	09/26/2026	87216		120114	128087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCltrHlt	PRINTADVER		880.00				
							880.00			
811	Current Publishing LL	0000		EFT	08/24/2026	86825		120133	128106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCltrHlt	PRINTADVER		3,240.00				
	2 10101016 43300		GenPR	PRINTADVER		1,760.00				
							5,000.00			
						CHECK TOTAL	8,640.00			
3247	Danmore Kusaya	0000		EFT	10/01/2026	09122026		120233	128207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		50.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							50.00			
						CHECK TOTAL	50.00			
6668	DAVIS, ABIGAIL & ERIK	0000		INV	09/08/2026	120277		120277	128252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES			68.11			
						CHECK TOTAL	68.11			
6673	DEPPEN, WILLIAM & JEN	0000		INV	09/08/2026	120282		120282	128257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES			56.40			
						CHECK TOTAL	56.40			
1047	Donohue & Associates	0000	22401435	EFT	10/05/2026	14869-03		120211	128185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100	SewPWWaterPROSERVICE					2,483.75			
						CHECK TOTAL	2,483.75			
1052	E&B Paving, Incorpora	0000	22600498	EFT	09/26/2026	Pay#02-Olio & SE		120190	128163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10104010 44200	GenEng		INFRSTR			36,866.28			
	2 27054010 44920	GRNTEng		CAPEXP			331,796.55			
						CHECK TOTAL	368,662.83			
717	Egis BLN USA Inc	0000	22600911	EFT	08/09/2026	85388		120173	128146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200	RIFEng		INFRSTR			2,000.00			
	2 27084010 44200	RIFEng		INFRSTR			917.24			
						CHECK TOTAL	2,917.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
717	Egis BLN USA Inc		0000	22600911	EFT	01/09/2026	83381		120174	128148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27084010 44200		RIFEng	INFRSTR		1,135.25				
	2	27084010 44200		RIFEng	INFRSTR		94.73				
								1,229.98			
							CHECK TOTAL	1,229.98			
717	Egis BLN USA Inc		0000	22600911	EFT	03/12/2026	83913R		120183	128157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27084010 44200		RIFEng	INFRSTR		144.76				
								144.76			
							CHECK TOTAL	144.76			
5940	EGYM Inc		0000		EFT	09/28/2026	CIUS-3557-2026		120162	128135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907054 42200		CCFHlthWll	OPERSUP		405.90				
								405.90			
							CHECK TOTAL	405.90			
6645	ELLIOTT, CARLSTON & I		0000		INV	09/08/2026	120254		120254	128229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		40.00				
	2	60600000 34900		Sew	USERFEES		375.12				
								415.12			
							CHECK TOTAL	415.12			
1525	Ashley Elrod		0000		INV	10/03/2026	ELROD2-826		120503	128498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43200		GenPR	COMMTRANS		363.96				
								363.96			
							CHECK TOTAL	363.96			
1186	Elwood Fire Equipment		0000		EFT	09/24/2026	77398		120107	128080	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		225.00				
								225.00			
							CHECK TOTAL	225.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1085	Enterprise Unified So	0000	22600920	EFT	09/27/2026	12086		120318	128294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,846.50				
	2 60606050 43100		SewIT	PROSERVICE		1,099.00				
	3 62606050 43100		SWIT	PROSERVICE		549.50				
							5,495.00			
						CHECK TOTAL	5,495.00			
2933	Epic Solutions Inc	0000		EFT	09/20/2026	21112		119920	127885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,154.00				
							1,154.00			
						CHECK TOTAL	1,154.00			
6706	Erika G Rogers	0000		EFT	10/03/2026	09192026		120500	128494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		400.00				
							400.00			
						CHECK TOTAL	400.00			
1182	Fineline Graphics Inc	0000		EFT	09/25/2026	189719		120061	128031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		3,278.00				
							3,278.00			
						CHECK TOTAL	3,278.00			
804	Fishers Arts Council,	0000		EFT	10/01/2026	20260825		119952	127919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		180.00				
							180.00			
804	Fishers Arts Council,	0000		EFT	05/24/2026	20260431		120166	128139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		10,000.00				
							10,000.00			
						CHECK TOTAL	10,180.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2358	Fredericks Inc	0000		EFT	06/11/2026	7004-26		119937	127902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		9,500.00	9,500.00			
2358	Fredericks Inc	0000	22600591	EFT	09/16/2026	7225-26		120329	128305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44920		LRSPWSTRT	CAPEXP		30,000.00	30,000.00			
2358	Fredericks Inc	0000		EFT	09/17/2026	FHSRR_Util_App_1		120363	128342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609010 44300		SewPW	BUILDINGS		50,848.56	50,848.56			
2358	Fredericks Inc	0000		EFT	09/17/2026	FHSRR_Bldg_App_1		120365	128345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609010 44300		SewPW	BUILDINGS		108,546.48	108,546.48			
2358	Fredericks Inc	0000		EFT	09/17/2026	HSERR_Bldg_App_1		120366	128346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609010 44300		SewPW	BUILDINGS		109,236.60	109,236.60			
2358	Fredericks Inc	0000		EFT	09/17/2026	7236-26		120367	128347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609010 44300		SewPW	BUILDINGS		12,499.60	12,499.60			
2358	Fredericks Inc	0000		EFT	09/17/2026	HSERR_Util_App_1		120369	128349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609010 44300		SewPW	BUILDINGS		71,831.66	71,831.66			
						CHECK TOTAL	392,462.90			
1196	Frey Water Conditioni	0000		EFT	10/02/2026	139904796		120485	128479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		27.98	27.98			
1196	Frey Water Conditioni	0000		EFT	10/02/2026	140118288		120486	128480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		36.47	36.47			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	10/02/2026	140119647		120487	128481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		11.00	11.00			
1196	Frey Water Conditioni	0000		EFT	10/02/2026	140120587		120488	128483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		19.49	19.49			
1196	Frey Water Conditioni	0000		EFT	10/02/2026	140123093		120490	128484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		36.47	36.47			
1196	Frey Water Conditioni	0000		EFT	10/02/2026	140120323		120497	128491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		95.90	95.90			
1196	Frey Water Conditioni	0000		EFT	10/02/2026	140119367		120498	128492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45	53.45			
						CHECK TOTAL	280.76			
1326	GW Berkheimer Co., I	0000		EFT	09/10/2026	8330435		119916	127881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		906.44	906.44			
1326	GW Berkheimer Co., I	0000		EFT	09/10/2026	8330439		120144	128118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		266.85	266.85			
						CHECK TOTAL	1,173.29			
1302	Tracy Gaynor	0000		INV	09/03/2026	8426		119787	127750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43200		GenIT	COMMTRANS		295.63				
	2 60606050 43200		SewIT	COMMTRANS		118.25				
	3 62606050 43200		SWIT	COMMTRANS		59.12				
							473.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	473.00			
4659	GHA Technologies Inc	0000		EFT	09/24/2026	2053820		120163	128136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP			724.00			
4659	GHA Technologies Inc	0000	22600927	EFT	09/25/2026	2054237		120234	128208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP			2,619.77			
4659	GHA Technologies Inc	0000	22600493	EFT	09/30/2026	2054927		120362	128343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			126.00			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							126.00			
						CHECK TOTAL	3,469.77			
6646	GONA, LOKESH	0000		INV	09/08/2026	120255		120255	128230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			68.11			
							68.11			
						CHECK TOTAL	68.11			
6658	GRABNER, CHAD & ANGEL	0000		INV	09/08/2026	120267		120267	128242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			68.11			
							68.11			
						CHECK TOTAL	68.11			
1431	Hamilton Southeastern	0000	22600623	EFT	10/01/2026	HSE-912026		120206	128180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE			11,662.08			
							11,662.08			
1431	Hamilton Southeastern	0000		EFT	10/01/2026	HSE-09012026		120207	128181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE			2,030.84			
							2,030.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1431	Hamilton Southeastern	0000	22600913	EFT	10/01/2026	09012026		120238	128213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		6,000.00				
						6,000.00				
						CHECK TOTAL	19,692.92			
2042	Joey Hancock	0000		INV	09/18/2026	F26-164		119961	127927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		473.00				
						473.00				
						CHECK TOTAL	473.00			
2053	Rodney V Hartley	0000		EFT	08/06/2026	3607		120113	128086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI			3,709.00				
						3,709.00				
2053	Rodney V Hartley	0000		EFT	08/26/2026	3624		120371	128351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609010 44300		SewPW	BUILDINGS		11,963.00				
						11,963.00				
						CHECK TOTAL	15,672.00			
4300	Hasty Awards	0000		EFT	09/22/2026	08261449		120454	128435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 42200		CCFCltrHlt	OPERSUP		1,172.98				
						1,172.98				
						CHECK TOTAL	1,172.98			
3718	HD Supply Inc	0000	22401290	EFT	09/11/2026	INV01130721		120208	128182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			381.56				
						381.56				
3718	HD Supply Inc	0000	22401290	EFT	09/16/2026	INV01133931		120387	128367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			308.60				
						308.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc		0000	22401290	EFT	09/18/2026	INV01137093		120388	128368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			490.77				
								490.77			
3718	HD Supply Inc		0000	22401290	EFT	09/18/2026	INV01137005		120389	128369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			491.66				
								491.66			
3718	HD Supply Inc		0000	22401290	EFT	09/18/2026	INV01137054		120390	128370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			481.96				
								481.96			
3718	HD Supply Inc		0000	22401290	EFT	09/18/2026	INV01137047		120391	128371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			509.38				
								509.38			
							CHECK TOTAL	2,663.93			
1452	Gerry Hepp		0000		INV	08/27/2026	F26-221		119643	127602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108011 43200		GenPDAdmin COMMTRANS			294.00				
								294.00			
							CHECK TOTAL	294.00			
844	Heritage Crystal Clea		0000		EFT	09/11/2026	20137450		120353	128333	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild PROSERVICE			1,917.99				
								1,917.99			
844	Heritage Crystal Clea		0000		EFT	09/11/2026	20138431		120354	128334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild PROSERVICE			974.89				
								974.89			
844	Heritage Crystal Clea		0000		EFT	09/11/2026	20137959		120355	128335	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild PROSERVICE			600.70				
								600.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
844	Heritage Crystal Clea		0000		EFT	09/11/2026	20138432		120356	128337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		1,256.48	1,256.48			
844	Heritage Crystal Clea		0000		EFT	09/11/2026	20137960		120358	128338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		653.43	653.43			
							CHECK TOTAL	5,403.49			
6694	HERT, KEVIN & DEBRA		0000		INV	09/08/2026	120304		120304	128279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900			SW	USERFEES		64.92	64.92			
							CHECK TOTAL	64.92			
6140	Hill Mechanical Corp		0000	22600758	EFT	09/11/2026	86402-001		120227	128201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27907055 43600			CCFMaint	REPAIRSMNT		4,820.00	4,820.00			
							CHECK TOTAL	4,820.00			
6682	HOLMSTROM, SCOTT & CO		0000		INV	09/08/2026	120291		120291	128266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900			SW	USERFEES		68.11	68.11			
							CHECK TOTAL	68.11			
1274	Hood's Gardens, Inc.		0000		EFT	07/16/2026	59930		119975	127941	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNT	OPERSUP		210.00	210.00			
							CHECK TOTAL	210.00			
1412	Hoosier Fire Equipmen		0000		EFT	09/12/2026	126944		120405	128385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200			GenLogist	OPERSUP		1,285.00	1,285.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,285.00			
3229	Howard Asphalt LLC	0000	22600904	EFT	09/25/2026	Pay#03-26-2 Resurf		120171	128144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		92,878.61				
							92,878.61			
						CHECK TOTAL	92,878.61			
5236	Howmedica Osteonics C	0000		EFT	09/20/2026	9213327665		119911	127876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		202.95				
							202.95			
5236	Howmedica Osteonics C	0000		EFT	09/24/2026	9213359255		119949	127914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		12.00				
							12.00			
5236	Howmedica Osteonics C	0000	22401340	EFT	09/20/2026	9213322755		120189	128162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		44.00				
							44.00			
						CHECK TOTAL	258.95			
6357	Human Resource Time M	0000		EFT	09/25/2026	0008836		120140	128114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		760.00				
							760.00			
						CHECK TOTAL	760.00			
2770	Incentive Services In	0000	22500197	EFT	07/30/2026	00136955		120170	128143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		1,116.99				
	2 60601011 42200		SewMayor	OPERSUP		1,293.56				
							2,410.55			
2770	Incentive Services In	0000	22500197	EFT	08/30/2026	00137276		120172	128145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		212.88				
							212.88			
						CHECK TOTAL	2,623.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2399	Indiana Testing Inc	0000		EFT	09/20/2026	183083		120224	128198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		50.00				
							50.00			
						CHECK TOTAL	50.00			
2393	Indianapolis Airport	0000		EFT	10/01/2026	26243736		120368	128348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27070000 43100		ParkImpact	PROSERVICE		6,534.00				
							6,534.00			
						CHECK TOTAL	6,534.00			
2141	Info Tech Inc	0000	22600932	EFT	09/24/2026	INV93916		120520	128515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		17,325.00				
							17,325.00			
						CHECK TOTAL	17,325.00			
2104	Innovative Edit Inc	0000		EFT	07/18/2026	2026263		120038	128007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,086.34				
							1,086.34			
2104	Innovative Edit Inc	0000		EFT	07/25/2026	2026270		120042	128011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		515.72				
							515.72			
2104	Innovative Edit Inc	0000		EFT	09/02/2026	2026328		120053	128023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		944.58				
							944.58			
						CHECK TOTAL	2,546.64			
948	Integrity Fire Protec	0000	22600944	EFT	09/23/2026	ITM-1016-63		120511	128506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,410.00				
							4,410.00			
						CHECK TOTAL	4,410.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6641	Intersect Inc	0000		EFT	09/21/2026	822		120087	128059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43100		GenExAff	PROSERVICE		1,100.00				
							1,100.00			
						CHECK TOTAL	1,100.00			
6640	Isaiah Garrett	0000		INV	09/26/2026	F26-164		120051	128021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		473.00				
							473.00			
						CHECK TOTAL	473.00			
773	James Scott Johnson	0000		EFT	09/20/2026	1071		119898	127863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43100		GenExAff	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	500.00			
3680	Jane Girl Media LLC d	0000		EFT	07/25/2026	INV-1579		120041	128010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		5,956.18				
							5,956.18			
						CHECK TOTAL	5,956.18			
6067	Janson Rapisarda	0000		EFT	09/27/2026	82001		120094	128066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
4100	Jasmeet Singh	0000		INV	09/18/2026	F26-164		119959	127925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		473.00				
							473.00			
						CHECK TOTAL	473.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6660	JEFFERSON, KIMBERLY &	0000		INV	09/08/2026	120269		120269	128244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		68.11				
						CHECK TOTAL	68.11			
							68.11			
3139	Jenna Mungovan	0000		INV	09/23/2026	F26-146		119968	127933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200	GenInvstgt		COMMTTRANS		473.00				
						CHECK TOTAL	473.00			
							473.00			
878	Jennifer C Messer PC	0000		EFT	10/01/2026	AUG2026		120349	128329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100	GenMayorOf		PROSERVICE		20,000.00				
						CHECK TOTAL	20,000.00			
							20,000.00			
4864	Jon A Ward	0000		EFT	08/22/2026	5412		119970	127935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200	MVHICSRTS		OPERSUP		1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
6704	Jonathon Michael Shou	0000		EFT	10/01/2026	09192026		120331	128307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100	GenParks		PROSERVICE		250.00				
						CHECK TOTAL	250.00			
							250.00			
3087	Kenneth G Brelage	0000		EFT	09/13/2026	2026-1198		119849	127813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT		OPERSUP		1,797.00				
						CHECK TOTAL	1,797.00			
							1,797.00			
							1,797.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000		EFT	09/25/2026	201620317		119942	127907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		1,343.16				
							1,343.16			
4518	Keystone Cooperative	0000	22600883	EFT	09/25/2026	201311434		120338	128315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		15,702.03				
	2 20106010 42221		MVHFleet	FUEL		1,758.11				
	3 60606010 42221		SewFleet	FUEL		909.58				
	4 62606010 42221		SWFleet	FUEL		416.31				
	5 10106010 42221		GenFleet	FUEL		0.57				
							18,786.60			
4518	Keystone Cooperative	0000	22600892	EFT	09/25/2026	201620122		120343	128321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		5,209.83				
							5,209.83			
4518	Keystone Cooperative	0000	22600893	EFT	09/25/2026	201620181		120350	128330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		3,525.22				
							3,525.22			
4518	Keystone Cooperative	0000	22600914	EFT	09/25/2026	201620316		120352	128332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		6,750.09				
							6,750.09			
						CHECK TOTAL	35,614.90			
150	Kirby Risk Corporatio	0000		EFT	09/30/2026	S211436075.001		119736	127696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		29.97				
							29.97			
150	Kirby Risk Corporatio	0000		EFT	09/30/2026	S211394326.001		119973	127939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		540.09				
							540.09			
						CHECK TOTAL	570.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117	Kleen-It Group, Inc	0000	22600043	EFT	09/15/2026	88309		120252	128227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		69,598.61				
							69,598.61			
						CHECK TOTAL	69,598.61			
6656	KNUTSEN, ALYSON	0000		INV	09/08/2026	120265		120265	128240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		124.57				
							124.57			
						CHECK TOTAL	124.57			
152	Krieg Devault LLP	0000		EFT	07/23/2026	604554		120064	128034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,500.00				
							5,500.00			
152	Krieg Devault LLP	0000		EFT	06/10/2026	600790		120065	128035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,500.00				
							5,500.00			
152	Krieg Devault LLP	0000		EFT	09/11/2026	607569		120066	128036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,500.00				
							5,500.00			
152	Krieg Devault LLP	0000		EFT	09/14/2026	608257		120067	128037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,500.00				
							5,500.00			
						CHECK TOTAL	22,000.00			
6649	LAWSON, AMANDA & JASO	0000		INV	09/08/2026	120258		120258	128233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		118.64				
							118.64			
						CHECK TOTAL	118.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210	Lee Supply Corp		0000		EFT	09/10/2026	S102285132.001		119919	127884	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		1,299.00				
								1,299.00			
							CHECK TOTAL	1,299.00			
936	Lehman's Inc of Ander		0000	22600840	EFT	09/11/2026	23548		120508	128503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 44500		SewPW	WaterMACHEQPT		9,984.00				
								9,984.00			
							CHECK TOTAL	9,984.00			
289	Macallister Machinery		0000	22501132	EFT	09/24/2026	MS11992754		120339	128316	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 43100		MVHFleet	PROSERVICE		304.00				
								304.00			
							CHECK TOTAL	304.00			
3246	Main Event Merchandis		0000		EFT	07/17/2026	346964-01		119914	127879	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 42200		GenPR	OPERSUP		7,180.00				
								7,180.00			
							CHECK TOTAL	7,180.00			
4185	Marathon Sportswear I		0000	22600938	EFT	10/01/2026	116397		120513	128508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907059 42200		CCFC	ltrHlt OPERSUP		19,419.11				
								19,419.11			
							CHECK TOTAL	19,419.11			
6703	Marcus Haddix		0000		EFT	10/01/2026	09052026		120330	128306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		400.00				
								400.00			
							CHECK TOTAL	400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3882	Markey's Audio/Visual			0000		EFT	07/16/2026	10200033428		120034	128003	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE		1,239.46				
									1,239.46			
								CHECK TOTAL	1,239.46			
242	Marshall Best Securit			0000		EFT	09/19/2026	0064416-IN		119863	127827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP		83.10				
									83.10			
								CHECK TOTAL	83.10			
6672	MARTIN, DOUGLAS & AMY			0000		INV	09/08/2026	120281		120281	128256	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		136.22				
									136.22			
								CHECK TOTAL	136.22			
6663	MATHEWS, DESMOND & DA			0000		INV	09/08/2026	120272		120272	128247	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES		340.55				
									340.55			
								CHECK TOTAL	340.55			
6684	MCCONNELL, JAMES & CO			0000		INV	09/08/2026	120293		120293	128268	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		136.22				
									136.22			
								CHECK TOTAL	136.22			
6651	MCKENNA, ABBY & PATRI			0000		INV	09/08/2026	120260		120260	128235	
	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: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	11/22/2026	91032151		119934	127899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			925.09				
							925.09			
2236	McKesson Medical-Surg	0000		EFT	09/30/2026	26135366		120314	128290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			1,050.55				
							1,050.55			
2236	McKesson Medical-Surg	0000		EFT	09/30/2026	26135596		120315	128291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			5,887.99				
							5,887.99			
2236	McKesson Medical-Surg	0000		EFT	12/01/2026	91285363		120370	128350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			2,332.93				
							2,332.93			
						CHECK TOTAL	10,196.56			
232	McMaster-Carr Supply	0000		EFT	09/25/2026	70852878		120106	128079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP			18.89				
							18.89			
						CHECK TOTAL	18.89			
2743	Med-Bill Corporation	0000	22600548	EFT	09/30/2026	MB-12036		120192	128166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS PROSERVICE			9,963.45				
							9,963.45			
						CHECK TOTAL	9,963.45			
266	Menard Inc	0000		EFT	09/17/2026	20652		119808	127771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			13.97				
							13.97			
266	Menard Inc	0000		EFT	09/17/2026	20650		119850	127814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			26.91				
							26.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	09/17/2026	20643		119857	127821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		173.58	173.58			
266	Menard Inc	0000		EFT	09/18/2026	20684		119861	127825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		89.99	89.99			
266	Menard Inc	0000		EFT	09/19/2026	20750		119917	127882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		8.30	8.30			
266	Menard Inc	0000		EFT	09/19/2026	20749		119918	127883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		206.89	206.89			
266	Menard Inc	0000		EFT	09/19/2026	20733		119921	127886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		293.16	293.16			
266	Menard Inc	0000		EFT	09/24/2026	20970		119947	127912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		103.53	103.53			
266	Menard Inc	0000		EFT	09/26/2026	21032		120100	128074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		60.54	60.54			
266	Menard Inc	0000		EFT	09/26/2026	21065		120102	128075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		63.28	63.28			
266	Menard Inc	0000		EFT	09/25/2026	20975		120104	128077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		293.16	293.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	09/24/2026	20939-2026		120105	128078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		19.99					
							19.99				
266	Menard Inc	0000		EFT	09/30/2026	21176		120191	128164		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		78.82					
							78.82				
266	Menard Inc	0000		EFT	09/26/2026	20940-2026		120201	128174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		76.04					
							76.04				
266	Menard Inc	0000		EFT	09/24/2026	20955		120241	128216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		179.56					
							179.56				
266	Menard Inc	0000		EFT	10/02/2026	21285		120493	128487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		295.45					
							295.45				
						CHECK TOTAL	1,983.17				
5195	MES I Acquisition Inc	0000		EFT	09/25/2026	IN2574702		120007	127975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		636.00					
							636.00				
						CHECK TOTAL	636.00				
233	Mid-State Truck Equip	0000		EFT	09/13/2026	19813		119896	127862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		1,401.93					
							1,401.93				
233	Mid-State Truck Equip	0000	22600897	EFT	09/26/2026	20354		120407	128387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		2,785.68					
							2,785.68				
						CHECK TOTAL	4,187.61				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5235	Midwest Paving LLC	0000	22600178	EFT	09/24/2026	Pay#03-96th & Cynthe		120169	128142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		70,913.40				
	2 27054010 44920		GRNTEng	CAPEXP		638,220.58				
							709,133.98			
						CHECK TOTAL	709,133.98			
2706	Mike Green Incorporat	0000		EFT	09/18/2026	25511		120103	128076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		910.40				
							910.40			
2706	Mike Green Incorporat	0000	22600917	EFT	09/18/2026	25512		120202	128176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		5,462.40				
							5,462.40			
2706	Mike Green Incorporat	0000	22600916	EFT	09/18/2026	25513		120204	128178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		2,731.20				
							2,731.20			
						CHECK TOTAL	9,104.00			
331	Milestone Contractors	0000	22600499	EFT	09/24/2026	202134		120176	128149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRISCSRTS	OPERSUP		236.94				
							236.94			
						CHECK TOTAL	236.94			
2252	Millers Towing and Tr	0000		EFT	09/19/2026	207545		119893	127859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	10/03/2026	207992		120491	128485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
						CHECK TOTAL	140.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6669	MITCHELL, TRACY & JEN	0000		INV	09/08/2026	120278		120278	128253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
						CHECK TOTAL	68.11			
							68.11			
							68.11			
6657	MOORE, BRIAN & ALLISO	0000		INV	09/08/2026	120266		120266	128241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
						CHECK TOTAL	68.11			
							68.11			
							68.11			
6696	MURPHY, COLIN R.	0000		INV	09/08/2026	120306		120306	128281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		168.39				
						CHECK TOTAL	168.39			
							168.39			
							168.39			
2716	Nelson & Co LLC	0000		EFT	08/26/2026	SI185374		119868	127830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		180.48				
						CHECK TOTAL	180.48			
							180.48			
							180.48			
2716	Nelson & Co LLC	0000		EFT	08/26/2026	SI185465		119870	127834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		34.90				
						CHECK TOTAL	34.90			
							34.90			
							34.90			
2716	Nelson & Co LLC	0000		EFT	08/08/2026	SI184978		119872	127836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP		362.40				
						CHECK TOTAL	362.40			
							362.40			
							362.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC		0000		EFT	08/08/2026	SI184909		119873	127837	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP			125.85			
								125.85			
							CHECK TOTAL	125.85			
2716	Nelson & Co LLC		0000		EFT	07/23/2026	SI184460		119874	127838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP			193.00			
								193.00			
							CHECK TOTAL	193.00			
2716	Nelson & Co LLC		0000		EFT	07/23/2026	SI184420		119876	127840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP			74.74			
								74.74			
							CHECK TOTAL	74.74			
2716	Nelson & Co LLC		0000		EFT	07/23/2026	SI184413		119878	127842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP			47.95			
								47.95			
							CHECK TOTAL	47.95			
2716	Nelson & Co LLC		0000		EFT	09/19/2026	SI186074		119999	127967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP			61.60			
								61.60			
							CHECK TOTAL	61.60			
2716	Nelson & Co LLC		0000		EFT	09/19/2026	SI186110		120001	127969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP			1,271.70			
								1,271.70			
							CHECK TOTAL	1,271.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	09/19/2026	SI186058		120002	127970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		89.99				
						CHECK TOTAL	89.99			
							89.99			
							89.99			
2716	Nelson & Co LLC	0000		EFT	09/25/2026	SI186223		120003	127971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		89.20				
						CHECK TOTAL	89.20			
							89.20			
							89.20			
327	Nelson Alarm Inc.	0000		INV	09/21/2026	260901375		120321	128297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		253.00				
							253.00			
327	Nelson Alarm Inc.	0000		INV	09/21/2026	260901583		120322	128298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		450.00				
						CHECK TOTAL	450.00			
							703.00			
6664	NORTON, CORY & JENNIF	0000		INV	09/08/2026	120273		120273	128248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
						CHECK TOTAL	68.11			
							68.11			
							68.11			
1735	Matt Noyes	0000		INV	09/23/2026	F26-146		119963	127929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		473.00				
						CHECK TOTAL	473.00			
							473.00			
							473.00			
6674	OAKLEY, BRENT & CARLI	0000		INV	09/08/2026	120283		120283	128258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		153.03				
							153.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	153.03			
99995	ANDREA B CSOGI	0000		INV	09/03/2026	FD2025-90004767:1		119979	127946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		95.24				
						CHECK TOTAL	95.24			
							95.24			
						CHECK TOTAL	95.24			
99996	Drew Richardson	0000		INV	10/01/2026	Drew_Richardson		120228	128202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		2,650.62				
						CHECK TOTAL	2,650.62			
							2,650.62			
						CHECK TOTAL	2,650.62			
99996	Keenan Medjeski	0000		INV	09/25/2026	Keenan_Medjeski		120142	128116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		1,480.79				
						CHECK TOTAL	1,480.79			
							1,480.79			
						CHECK TOTAL	1,480.79			
347	Otis Elevator Company	0000		EFT	09/01/2026	100402426127		119816	127780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		600.00				
						CHECK TOTAL	600.00			
							600.00			
						CHECK TOTAL	600.00			
3972	Parker Fence LLC3	0000	22600896	EFT	09/11/2026	0114		120239	128214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 44400		CCFAdmin	IMPROTHBUI		25,404.00				
						CHECK TOTAL	25,404.00			
							25,404.00			
						CHECK TOTAL	25,404.00			
6138	Patriot Engineering a	0000		EFT	08/26/2026	150838		120098	128071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		484.75				
						CHECK TOTAL	484.75			
							484.75			
						CHECK TOTAL	484.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6654	PAXTON, HOLLY E.	0000		INV	09/08/2026	120263		120263	128238		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW		USERFEES		59.32					
						CHECK TOTAL	59.32				
							59.32				
							59.32				
6692	PENCE, NATHAN	0000		INV	09/08/2026	120302		120302	128277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		68.11					
						CHECK TOTAL	68.11				
							68.11				
							68.11				
526	Penn Care Inc	0000		EFT	09/26/2026	M179294		120089	128060		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP		940.00					
							940.00				
526	Penn Care Inc	0000		EFT	09/27/2026	M179366		120091	128064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200	GenEMS		OPERSUP		698.00					
						CHECK TOTAL	698.00				
							1,638.00				
4900	Pledge Realty Corp	0000		EFT	09/02/2026	9012026		120357	128336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700	FishersI69		RENTALS		155,166.17					
							155,166.17				
						CHECK TOTAL	155,166.17				
4745	Porta Palace LLC	0000		EFT	09/17/2026	3795		119955	127922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100	GenParks		PROSERVICE		1,750.00					
							1,750.00				
						CHECK TOTAL	1,750.00				
6666	PREZ, LUIS & KELLI	0000		INV	09/08/2026	120275		120275	128250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		68.11					
							68.11				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.11			
3328	Proveli LLC	0000		EFT	09/18/2026	184847		119922	127887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			519.44				
							519.44			
3328	Proveli LLC	0000	22600906	EFT	09/30/2026	185802		120419	128400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			3,808.84				
							3,808.84			
3328	Proveli LLC	0000	22600905	EFT	09/30/2026	185803		120420	128401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			5,894.65				
							5,894.65			
						CHECK TOTAL	10,222.93			
374	PVS Nolwood Chemicals	0000	22501328	EFT	09/25/2026	23976341		120393	128373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			10,230.00				
							10,230.00			
						CHECK TOTAL	10,230.00			
6700	Randy Cole	0000		INV	09/08/2026	120310		120310	128285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		3,281.02				
	2 60600000 34900		Sew	USERFEES		39.79				
							3,320.81			
						CHECK TOTAL	3,320.81			
422	Reynolds Farm Equipme	0000		EFT	09/20/2026	W09463		119902	127867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		181.86				
							181.86			
422	Reynolds Farm Equipme	0000		EFT	09/24/2026	P38958		119930	127895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		1,799.99				
							1,799.99			
						CHECK TOTAL	1,981.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2473	RF Manufacturing Inc	0000	22600909	EFT	09/05/2026	16722		120340	128318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		2,400.00				
							2,400.00			
2473	RF Manufacturing Inc	0000	22600909	EFT	09/05/2026	16721		120341	128319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	2,700.00			
6685	RHOAD, SCOTT & JULIE	0000		INV	09/08/2026	120294		120294	128269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		136.22				
							136.22			
						CHECK TOTAL	136.22			
6193	Rivers Business Solut	0000		EFT	09/20/2026	3494644		119923	127888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			60.77				
							60.77			
6193	Rivers Business Solut	0000		EFT	08/01/2026	3459408		120043	128012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		69.95				
							69.95			
6193	Rivers Business Solut	0000		EFT	09/30/2026	3500332		120155	128128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		69.95				
							69.95			
6193	Rivers Business Solut	0000	22501250	EFT	08/23/2026	3475349		120428	128409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		34.23				
	2 60601013 42200		SewContr	OPERSUP		22.82				
	3 62601013 42200		SWContr	OPERSUP		11.41				
	4 10101017 42200		GenFndCS	OPERSUP		37.34				
	5 10102010 42200		GenClerk	OPERSUP		18.67				
							124.47			
						CHECK TOTAL	325.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4605	Rogers Pool Supply Co		0000	22600891	EFT	08/14/2026	R011375		120180	128153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNTOPERSUP			2,010.00				
								2,010.00			
							CHECK TOTAL	2,010.00			
6197	Ronald W Eilken		0000		EFT	09/30/2026	2236		120510	128505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42200			GenSafeTr OPERSUP			132.80				
								132.80			
							CHECK TOTAL	132.80			
6652	ROSENBAUM, KENDAL		0000		INV	09/08/2026	120261		120261	128236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900			SW USERFEES			59.32				
								59.32			
							CHECK TOTAL	59.32			
6644	RUBLE, RICHARD & ASHL		0000		INV	09/08/2026	120253		120253	128228	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew USERFEES			68.11				
								68.11			
							CHECK TOTAL	68.11			
4970	SALGADO, GERARDO & BE		0000		INV	09/08/2026	120301		120301	128276	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900			SW USERFEES			77.04				
								77.04			
							CHECK TOTAL	77.04			
6665	SALISBURY, BLAKE & LA		0000		INV	09/08/2026	120274		120274	128249	
	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: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6690 SANDHU, ANTARPREET SI	0000		INV	09/08/2026	120299		120299	128274			
ACCOUNT DETAIL					LINE AMOUNT						
1 62600000 34900		SW	USERFEES		68.11						
					CHECK TOTAL	68.11					
						68.11					
5381 Sanofi Pasteur Inc	0000		EFT	09/13/2026	7145651392		119901	127866			
ACCOUNT DETAIL					LINE AMOUNT						
1 21203014 42200		HLTHDPTOP	OPERSUP		4,180.54						
					CHECK TOTAL	4,180.54					
						4,180.54					
6681 SAVOIE, KIMBERLY	0000		INV	09/08/2026	120290		120290	128265			
ACCOUNT DETAIL					LINE AMOUNT						
1 62600000 34900		SW	USERFEES		143.03						
					CHECK TOTAL	143.03					
						143.03					
6135 Schmidt Associates In	0000	22600238	EFT	09/16/2026	2025-198.AMA-7		120235	128209			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBUILD	PROSERVICE		10,000.00						
					CHECK TOTAL	10,000.00					
						10,000.00					
6659 SCHRODER, MICHAEL & C	0000		INV	09/08/2026	120268		120268	128243			
ACCOUNT DETAIL					LINE AMOUNT						
1 60600000 34900		Sew	USERFEES		68.12						
					CHECK TOTAL	68.12					
						68.12					
4397 Service Sanitation In	0000		EFT	09/05/2026	9410147		120335	128311			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609010 44300		SewPW	BUILDINGS		5,500.00						
						5,500.00					
4397 Service Sanitation In	0000		EFT	09/05/2026	9410092		120337	128314			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609010 44300		SewPW	BUILDINGS		5,500.00						
						5,500.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,000.00			
466	Sharp Printing Servic	0000		EFT	09/13/2026	114912		119590	127547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,535.00				
							1,535.00			
466	Sharp Printing Servic	0000		EFT	09/23/2026	115189		119903	127868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		165.00				
							165.00			
466	Sharp Printing Servic	0000		EFT	09/23/2026	114968		119933	127898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCitrHlt	PRINTADVER		450.00				
							450.00			
466	Sharp Printing Servic	0000		EFT	09/23/2026	115198		119957	127923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		122.50				
							122.50			
466	Sharp Printing Servic	0000		EFT	09/23/2026	115235		119986	127953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		270.00				
							270.00			
466	Sharp Printing Servic	0000		EFT	09/19/2026	115180		119991	127959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		300.00				
							300.00			
466	Sharp Printing Servic	0000		EFT	05/30/2026	113351		120045	128014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		36.00				
							36.00			
466	Sharp Printing Servic	0000		EFT	09/27/2026	115345		120096	128069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		330.00				
							330.00			
466	Sharp Printing Servic	0000	22600902	EFT	09/18/2026	114923		120229	128203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCitrHlt	PRINTADVER		2,165.55				
							2,165.55			

Report generated: 09/03/2026 22:21:26
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	09/27/2026	115339		120244	128219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		250.00				
							250.00			
466	Sharp Printing Servic	0000		EFT	09/27/2026	115096		120376	128355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		85.00				
							85.00			
						CHECK TOTAL	5,709.05			
5768	Simple Indy LLC	0000	22600876	EFT	09/27/2026	1851		120332	128308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		3,537.63				
							3,537.63			
5768	Simple Indy LLC	0000	22600875	EFT	09/27/2026	1850		120333	128309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		7,135.64				
							7,135.64			
						CHECK TOTAL	10,673.27			
6688	SKELLY, CARSON J.	0000		INV	09/08/2026	120297		120297	128272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		68.11				
							68.11			
						CHECK TOTAL	68.11			
6695	SKYKING PROPERTIES LL	0000		INV	09/08/2026	120305		120305	128280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		64.92				
							64.92			
						CHECK TOTAL	64.92			
6693	SMITH, CYNTHIA	0000		INV	09/08/2026	120303		120303	128278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		64.92				
							64.92			
						CHECK TOTAL	64.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc		0000		EFT	09/24/2026	1020887620		120084	128056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS	OPERSUP		1,561.00				
								1,561.00			
							CHECK TOTAL	1,561.00			
6139	Spear Aquatics LLC		0000		EFT	09/10/2026	SF-0031076		120251	128226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27907055 43600			CCFMaint	REPAIRSMNT		527.00				
								527.00			
							CHECK TOTAL	527.00			
2114	St Vincent Health, We		0000		EFT	09/30/2026	20-44701		120395	128375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		265.95				
								265.95			
							CHECK TOTAL	265.95			
473	State Safety & Compli		0000		EFT	09/23/2026	10736725		119965	127931	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS	OPERSUP		717.93				
								717.93			
							CHECK TOTAL	717.93			
5316	Steven Brinker		0000		INV	09/18/2026	F26-164		119956	127921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108013 43200			GenInvstgt	COMMTRANS		473.00				
								473.00			
							CHECK TOTAL	473.00			
2873	Stevenson Legal Group		0000		EFT	09/03/2026	18954		120052	128022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43100			GenMayorOf	PROSERVICE		220.00				
								220.00			
							CHECK TOTAL	220.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6653	STORER, BRADLEY W.	0000		INV	09/08/2026	120262		120262	128237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		118.64					
							118.64				
						CHECK TOTAL	118.64				
6676	STROCK, PHILIP L.	0000		INV	09/08/2026	120285		120285	128260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		136.22					
							136.22				
						CHECK TOTAL	136.22				
6183	Superhuman Platform I	0000	22600929	EFT	09/30/2026	46382		120519	128514		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		3,668.75					
							3,668.75				
						CHECK TOTAL	3,668.75				
6679	SWANSON, JAMES & SARA	0000		INV	09/08/2026	120288		120288	128263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		68.11					
							68.11				
						CHECK TOTAL	68.11				
3047	Sweetwater Sound Hold	0000		EFT	09/27/2026	51672606		120323	128299		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		852.00					
							852.00				
						CHECK TOTAL	852.00				
527	T&T Sales & Promotion	0000		EFT	08/20/2026	60318		119456	127412		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		1,008.00					
							1,008.00				
527	T&T Sales & Promotion	0000		EFT	05/29/2026	59648		119958	127924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		1,885.32					
							1,885.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion		0000		EFT	07/31/2026	60170		119960	127926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		1,608.25	1,608.25			
527	T&T Sales & Promotion		0000		EFT	06/03/2026	60236		119962	127928	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		1,883.33	1,883.33			
527	T&T Sales & Promotion		0000		EFT	05/20/2026	60574		119964	127930	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		1,885.32	1,885.32			
527	T&T Sales & Promotion		0000		EFT	05/20/2026	60575		119966	127932	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		1,883.33	1,883.33			
527	T&T Sales & Promotion		0000		EFT	05/20/2026	60576		119967	127934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		1,885.32	1,885.32			
527	T&T Sales & Promotion		0000		EFT	05/20/2026	60577		119969	127936	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		1,883.33	1,883.33			
527	T&T Sales & Promotion		0000		EFT	09/25/2026	60631		120246	128221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE		80.00	80.00			
							CHECK TOTAL	14,002.20			
6647	TALJAARD, MARTHINUS		0000		INV	09/08/2026	120256		120256	128231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900			SW	USERFEES		64.92	64.92			
							CHECK TOTAL	64.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6637	Taylor IT LLC			0000		EFT	10/10/2026	116919		120324	128300	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		72.00				
	2	10106050	43100		GenIT	PROSERVICE		963.60				
									1,035.60			
6637	Taylor IT LLC			0000	22600870	EFT	10/10/2026	116947		120482	128476	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		10,270.26				
									10,270.26			
								CHECK TOTAL	11,305.86			
6655	TEKULVE, ERIN M.			0000		INV	09/08/2026	120264		120264	128239	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		59.32				
									59.32			
								CHECK TOTAL	59.32			
282	The Mailing Station,			0000		EFT	09/30/2026	184939		120164	128137	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		41.94				
									41.94			
								CHECK TOTAL	41.94			
4667	The Motz Corporation			0000		EFT	08/23/2026	8888		120110	128083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	44400		GenPWParks	IMPROTHBUI		4,050.00				
									4,050.00			
4667	The Motz Corporation			0000		EFT	08/23/2026	8889		120111	128084	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	44400		GenPWParks	IMPROTHBUI		308,418.40				
									308,418.40			
4667	The Motz Corporation			0000		EFT	08/23/2026	8886		120112	128085	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	44400		GenPWParks	IMPROTHBUI		935,131.95				
									935,131.95			
4667	The Motz Corporation			0000		EFT	09/20/2026	8988		120134	128107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	44400		GenPWParks	IMPROTHBUI		879,944.62				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							879,944.62			
						CHECK TOTAL	2,127,544.97			
6074	The WW Williams Compa	0000	22600058	EFT	09/16/2026	087W18315		120379	128359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				200.00			
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/16/2026	087W18300		120381	128361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				200.00			
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/16/2026	087W18301		120382	128362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				200.00			
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/16/2026	087W18303		120383	128363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				200.00			
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/16/2026	087W18320		120384	128364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				200.00			
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/16/2026	087W18318		120385	128365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				200.00			
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/16/2026	087W18321		120386	128366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				200.00			
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	10/01/2026	087W18420		120398	128378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				100.00			
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	10/02/2026	087W18421		120399	128379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				150.00			

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 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6074	The WW Williams Compa	0000	22600058	EFT	10/02/2026	087W18422	150.00	120400	128380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				100.00			
6074	The WW Williams Compa	0000	22600058	EFT	10/02/2026	087W18431	100.00	120401	128381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				100.00			
6074	The WW Williams Compa	0000	22600058	EFT	10/02/2026	087W18426	100.00	120403	128383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				100.00			
6074	The WW Williams Compa	0000	22600058	EFT	10/02/2026	087W18411	100.00	120404	128384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				100.00			
						CHECK TOTAL	2,050.00			
3172	Tony Albert Vasquez	0000		EFT	09/20/2026	2610		119954	127920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			450.00			
						CHECK TOTAL	450.00			
6677	TROTТА, MICHAEL J.	0000		INV	09/08/2026	120286		120286	128261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			136.22			
						CHECK TOTAL	136.22			
6701	TURNER, PHILLIP M.	0000		INV	09/08/2026	120311		120311	128286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			1,699.74			
	2 60600000 34900		Sew	USERFEES			64.92			
						CHECK TOTAL	1,764.66			

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Detail Invoice List

WARRANT: 9826 09/03/2026
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
839	Tyler Technologies In			0000		EFT	09/13/2026	045-575548		120240	128215	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			185.00			
									185.00			
								CHECK TOTAL	185.00			
122	UKG Kronos Systems LL			0000	22600570	EFT	09/18/2026	110010092700		120243	128217	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			198.77			
	2	10101012	43100		GenBSG	PROSERVICE			1,184.08			
									1,382.85			
								CHECK TOTAL	1,382.85			
4214	United Rentals (North			0000		EFT	09/21/2026	217264487-046		119915	127880	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			200.00			
									200.00			
4214	United Rentals (North			0000		EFT	09/24/2026	266559737-001		120372	128352	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609010	44300		SewPW	BUILDINGS			525.00			
									525.00			
4214	United Rentals (North			0000		EFT	08/15/2026	264849210-001		120373	128353	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609010	44300		SewPW	BUILDINGS			1,209.00			
									1,209.00			
4214	United Rentals (North			0000		EFT	09/12/2026	264849210-002		120374	128354	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609010	44300		SewPW	BUILDINGS			159.00			
									159.00			
4214	United Rentals (North			0000		EFT	09/12/2026	264849168-002		120375	128356	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609010	44300		SewPW	BUILDINGS			159.00			
									159.00			
4214	United Rentals (North			0000		EFT	08/15/2026	264849168-001		120377	128357	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609010	44300		SewPW	BUILDINGS			1,209.00			
									1,209.00			
								CHECK TOTAL	3,461.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2071	Utility Pipe Sales of	0000		EFT	09/19/2026	3225240-00		120150	128123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,762.50				
							1,762.50			
						CHECK TOTAL	1,762.50			
614	Van Ausdall & Farrar	0000	22600730	EFT	10/01/2026	88733		120325	128301	
	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	22600730	EFT	09/26/2026	707028		120326	128302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		42.29				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							42.29			
614	Van Ausdall & Farrar	0000	22600730	EFT	09/27/2026	707313		120327	128303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		106.59				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							106.59			
614	Van Ausdall & Farrar	0000	22600730	EFT	10/02/2026	707764		120527	128523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,518.20				
	2 60606050 43100		SewIT	PROSERVICE		20.14				
	3 27907051 43100		CCFAdmin	PROSERVICE		314.16				
							2,852.50			
						CHECK TOTAL	9,682.90			
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151856714		120469	128463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,269.65				
							1,269.65			
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151837603		120470	128464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		608.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151823702	608.45	120471	128465		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			132.61				
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151815385	132.61	120472	128466		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			898.38				
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151767690	898.38	120473	128467		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			5,047.60				
2789	Verizon Communication	0000		EFT	09/15/2026	6151834611	5,047.60	120474	128468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43910		CCFAdmin	ITCONTRACT			750.77				
2789	Verizon Communication	0000	22600754	EFT	09/15/2026	6151822441	750.77	120475	128469		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE			1,539.53				
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151809187	1,539.53	120476	128470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			600.12				
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151868256	600.12	120477	128471		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			550.41				
2789	Verizon Communication	0000	22600776	EFT	09/15/2026	6151779129	550.41	120479	128473		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			748.33				
2789	Verizon Communication	0000	22600755	EFT	09/15/2026	6151823666	748.33	120480	128474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606050 43100		SewIT	PROSERVICE			2,115.25				
CHECK TOTAL							2,115.25				
							14,261.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
654	Waste Mgmt of Indiana	0000		EFT	09/30/2026	0332745-4672-1		120319	128295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,148.90				
							1,148.90			
						CHECK TOTAL	1,148.90			
6661	WATSON, CYNTHIA C.	0000		INV	09/08/2026	120270		120270	128245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			68.11				
							68.11			
						CHECK TOTAL	68.11			
4832	West Michigan Basebal	0000	22600912	EFT	08/01/2026	I-12214		120237	128211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			2,073.67				
							2,073.67			
						CHECK TOTAL	2,073.67			
645	WEX Bank	0000		EFT	09/25/2026	114863178		120397	128377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221	GenFleet	FUEL			3,325.39				
							3,325.39			
						CHECK TOTAL	3,325.39			
2380	Whites Ace Hardware F	0000		EFT	09/16/2026	37762239		119823	127787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200	GenPDSpprt	OPERSUP			18.99				
							18.99			
2380	Whites Ace Hardware F	0000		EFT	09/23/2026	37763986		119912	127877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200	GenFireAdm	OPERSUP			22.92				
							22.92			
2380	Whites Ace Hardware F	0000		EFT	09/19/2026	37762925		119974	127940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100	GenFleet	PROSERVICE			16.44				
							16.44			
						CHECK TOTAL	58.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22600427	EFT	10/01/2026	38596		120184	128155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		2,008.76				
							2,008.76			
2737	Wild Ridge Lawn & Lan	0000	22600428	EFT	10/01/2026	38597		120187	128160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,047.03				
							2,047.03			
2737	Wild Ridge Lawn & Lan	0000	22600322	EFT	12/07/2026	38595		120220	128193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		21,404.27				
							21,404.27			
2737	Wild Ridge Lawn & Lan	0000	22600426	EFT	10/01/2026	38598		120320	128296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		2,109.34				
							2,109.34			
2737	Wild Ridge Lawn & Lan	0000	22600640	EFT	09/30/2026	38599		120328	128304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		5,875.25				
							5,875.25			
						CHECK TOTAL	33,444.65			
404	William J Sheldrake	0000		EFT	09/27/2026	19252		120073	128043	
	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	22501318	EFT	09/25/2026	000369		120316	128292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		1,020.00				
							1,020.00			
2159	Williams Creek Manage	0000	22501322	EFT	09/25/2026	000367		120317	128293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		2,466.66				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2159	Williams Creek Manage	0000	22501318	EFT	09/30/2026	000389	2,466.66	120451	128432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			3,130.00				
						CHECK TOTAL	3,130.00			
							6,616.66			
6698	WILLIAMS, ALLEN & REB	0000		INV	09/08/2026	120308		120308	128283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			143.03				
						CHECK TOTAL	143.03			
							143.03			
6697	WILSON, STEVEN B.	0000		INV	09/08/2026	120307		120307	128282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			68.11				
						CHECK TOTAL	68.11			
							68.11			
6253	WJN LLC	0000	22600415	EFT	05/16/2026	FRC-IMI-041626		120225	128199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43600	CCFMaint	REPAIRSMNT			9,896.33				
						CHECK TOTAL	9,896.33			
							9,896.33			
6670	WRIGHT, JOHN & DONNA	0000		INV	09/08/2026	120279		120279	128254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			68.11				
						CHECK TOTAL	68.11			
							68.11			
1309	WW Grainger Inc	0000		EFT	09/17/2026	9047831491		119735	127695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200	MVHICSRTS	OPERSUP			1,335.20				
						CHECK TOTAL	1,335.20			
							1,335.20			
1309	WW Grainger Inc	0000		EFT	09/19/2026	9050650929		119859	127823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			606.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
 DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	09/18/2026	9048454368	606.96	119860	127824		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			95.55				
1309	WW Grainger Inc	0000		EFT	09/18/2026	9048454343	95.55	119862	127826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			1,406.70				
1309	WW Grainger Inc	0000		EFT	09/18/2026	9048454350	1,406.70	119864	127828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS	OPERSUP			89.46				
1309	WW Grainger Inc	0000	22600865	EFT	09/26/2026	9059214792	89.46	120198	128172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			2,754.54				
1309	WW Grainger Inc	0000	22600865	EFT	09/30/2026	9062390423	2,754.54	120418	128399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			3,130.43				
						CHECK TOTAL	9,418.84				
6648	YANG, LI	0000		INV	09/08/2026	120257		120257	128232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			59.32				
						CHECK TOTAL	59.32				
6699	YUMANG, LARRY	0000		INV	09/08/2026	120309		120309	128284		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			474.56				
						CHECK TOTAL	474.56				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 9826 09/03/2026
DUE DATE: 09/03/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2036	Zayo Group Holdings I	0000	22600731	EFT	09/30/2026	2026090045361		120526	128522	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 43100	GenIT	PROSERVICE			3,666.65				
2	60606050 43100	SewIT	PROSERVICE			733.33				
3	62606050 43100	SWIT	PROSERVICE			488.88				
							4,888.86			
						CHECK TOTAL	4,888.86			
542	INVOICES	WARRANT TOTAL				5,783,533.65	5,783,533.65			
CASH ACCOUNT BALANCE							17,787,489.48			



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the City Document does not need recorded with the County Recorder's Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:		
	Current Available Budget:		
	Controller's Office Approval:		

RESOLUTION NO. R090826

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

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 8th day of September 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	David Bolling, Member		
	Steven Orusa, Member		

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____



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

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

Cross Reference(s):

Warranty Deed, dated June 10, 2026

Instrument Number 2026025989

Warranty Deed, dated February 1, 2023

Instrument Number 2023003321

DEDICATION OF PUBLIC RIGHT-OF-WAY

K&J Investments III LLC, an Indiana Limited Liability Company, and owner of certain real property generally located at 13866 E 136th Street, Fishers, Indiana and identified by parcel No. 13-11-24-00-00-026.000 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in Exhibit A attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of **K&J Investments III LLC**, with full authority to do so executes this Dedication Of Public Right-Of-Way this 19 day of August, 2026.

K&J Investments III LLC

By: _____

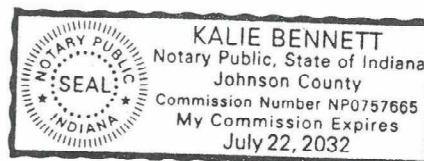
Printed Name: _____

Its: _____

Cross Reference(s):
Warranty Deed, dated June 10, 2026
Instrument Number 2026025989
Quit Claim Deed, dated February 1, 2023
Instrument Number 2023003321

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)



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

Witness my hand and Notarial Seal this 19 day of August, 2026.

By:

[Signature]
Notary Public

Kalie Bennett
Printed Name

My Commission Expires: 7-22-32

My County of Residence: Johnson

This instrument prepared by Lindsey M. Bennett, 1 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

LEGEND

- ⊙ HARRISON MONUMENT FOUND
- POB POINT OF BEGINNING
- POC POINT OF COMMENCEMENT

NOTE: THIS DRAWING IS NOT INTENDED TO BE REPRESENTED AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY, A ROUTE SURVEY, OR A SURVEYOR LOCATION REPORT.

OUTLOT B
 SAXONY COMMONS OUTLOTS A&B
 INST. #2014030970
 K & J INVESTMENTS III, LLC
 INST. #2026025989

PARCEL 2
 4171 SQ. FT.

THIS DOUCMENT WAS PREPARED
 UNDER MY SUPERVISION ON
 AUGUST 8, 2026.

Joshua David Werner

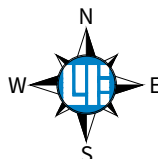


POB - PARCEL 2
 N28°19'59"E 1.84'
 DELTA=13°41'21"
 R=50.00'
 T=6.00'
 L=11.95'
 CH BRG=S01°31'24"W
 CH LEN=11.92'
 N19°18'14"E 12.67'
 S89°23'34"W 3.87'
 POB - PARCEL 1
 538.42'
 542.29'
 SW COR., SW 1/4
 SEC. 24-T18N-R5E
 POC

DELTA=33°39'15"
 R=50.00'
 T=15.12'
 L=29.37'
 CH BRG=N11°30'21"E
 CH LEN=28.95'
 PARCEL 2
 20 SQ. FT.

N89°23'34"E 2644.36'

SE COR., SW 1/4
 SEC. 24-T18N-R5E



SCALE: 1" = 30'



EXHIBIT "A"

13866 E. 136TH STREET - FISHERS, INDIANA

PROJECT W250851

DATE: AUGUST 8, 2026

PAGE 1 OF 2



10505 N. College Ave.
 Indianapolis, IN 46280
 317.846.6611 • weihe.net

LEGAL DESCRIPTION

PARCEL 1

PART OF OUTLOT B OF SAXONY COMMONS, OUTLOTS A & B PER THE PLAT THEREOF RECORDED AS INSTRUMENT NUMBER 2014030970 IN PLAT CABINET 5, SLIDE 222 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, LOCATED WITHIN THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE SECOND PRINCIPAL MERIDIAN IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A HARRISON MONUMENT MARKING THE SOUTHWEST CORNER OF SAID QUARTER SECTION; THENCE ALONG THE SOUTH LINE OF SAID QUARTER SECTION NORTH 89 DEGREES 23 MINUTES 34 SECONDS EAST (BEARINGS BASED ON THE INDIANA GEOSPATIAL COORDINATE SYSTEM'S (INGCS) "HAMILTON" ZONE PER NAD 83 (2011)) 538.42 FEET TO THE **POINT OF BEGINNING**; THENCE NORTH 19 DEGREES 18 MINUTES 14 SECONDS EAST 12.67 FEET TO THE EAST LINE OF SAID OUTLOT B; THENCE ALONG SAID EAST LINE AND A CURVE TO THE LEFT AN ARC DISTANCE OF 11.95 FEET, SAID CURVE HAVING A RADIUS OF 50.00 FEET AND BEING SUBTENDED BY A CHORD BEARING SOUTH 01 DEGREE 31 MINUTES 24 SECONDS WEST 11.92 FEET TO THE SOUTH LINE OF SAID QUARTER SECTION; THENCE ALONG SAID SOUTH LINE SOUTH 89 DEGREES 23 MINUTES 34 SECONDS WEST 3.87 FEET TO THE **POINT OF BEGINNING**, CONTAINING 20 SQUARE FEET, MORE OR LESS.

PARCEL 2

PART OF OUTLOT B OF SAXONY COMMONS, OUTLOTS A & B PER THE PLAT THEREOF RECORDED AS INSTRUMENT NUMBER 2014030970 IN PLAT CABINET 5, SLIDE 222 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, LOCATED WITHIN THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE SECOND PRINCIPAL MERIDIAN IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A HARRISON MONUMENT MARKING THE SOUTHWEST CORNER OF SAID QUARTER SECTION; THENCE ALONG THE SOUTH LINE OF SAID QUARTER SECTION NORTH 89 DEGREES 23 MINUTES 34 SECONDS EAST (BEARINGS BASED ON THE INDIANA GEOSPATIAL COORDINATE SYSTEM'S (INGCS) "HAMILTON" ZONE PER NAD 83 (2011)) 542.29 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT B; THENCE ALONG THE EAST LINE OF SAID OUTLOT AND A CURVE TO THE RIGHT AN ARC DISTANCE OF 29.37 FEET, SAID CURVE HAVING A RADIUS OF 50.00 FEET AND BEING SUBTENDED BY A CHORD BEARING NORTH 11 DEGREES 30 MINUTES 21 SECONDS EAST 28.95 FEET; THENCE CONTINUING ALONG SAID EAST LINE NORTH 28 DEGREES 19 MINUTES 59 SECONDS EAST 1.84 FEET TO THE **POINT OF BEGINNING**; THENCE NORTH 19 DEGREES 18 MINUTES 14 SECONDS EAST 134.67 FEET; THENCE NORTH 07 DEGREES 35 MINUTES 04 SECONDS EAST 74.44 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF SOUTHEASTERN PARKWAY; THENCE ALONG SAID RIGHT-OF-WAY LINE SOUTH 69 DEGREES 02 MINUTES 52 SECONDS EAST 71.16 FEET TO THE NORTHEAST CORNER OF SAID OUTLOT B; THENCE ALONG THE EAST LINE OF SAID OUTLOT B SOUTH 73 DEGREES 27 MINUTES 41 SECONDS WEST 32.54 FEET; THENCE CONTINUING ALONG SAID EAST LINE SOUTH 28 DEGREES 19 MINUTES 59 SECONDS WEST 188.79 FEET TO THE **POINT OF BEGINNING**, CONTAINING 4171 SQUARE FEET, MORE OR LESS.

THIS DOUCMENT WAS PREPARED
UNDER MY SUPERVISION ON
AUGUST 8, 2026.



EXHIBIT "A"

13866 E. 136TH STREET - FISHERS, INDIANA

PROJECT W250851

DATE: AUGUST 8, 2026



10505 N. College Ave.
Indianapolis, IN 46280
317.846.6611 • weihe.net





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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the City Document does not need recorded with the County Recorder's Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:		
	Current Available Budget:		
	Controller's Office Approval:		

RESOLUTION NO: R090826A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING DRAINAGE EASEMENT AGREEMENT
(ELMER DRIVE)**

WHEREAS, from time to time, the City of Fishers, Hamilton County, Indiana (the “City”) requests that private property owners enter into easement for the development of parcels of real property adjacent to proposed easement areas;

WHEREAS, Culvers, located at 13691 Olio Road, is expanding their parking lot and as part of the expansion, they will be constructing Elmer Drive between Southeastern Parkway and the new parking lot;

WHEREAS, a drainage easement is needed to accommodate storm sewer infrastructure for Elmer Drive and is located on Culvers property; and

WHEREAS, the City has requested and K & J Investments III LLC desires to enter into the Drainage Easement Agreement attached hereto and incorporated herein as Exhibit A (the “Easement”).

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

Section 1. The Board hereby approves and accepts the easement agreement attached hereto and incorporated herein as Exhibit A

Section 2. This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 8th day of September 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	David Bolling, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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

Cross Reference(s):
Warranty Deed, dated June 10, 2026
Instrument Number 2026025989
Parcel No.: 13-11-24-00-00-026.000

DEDICATION OF PERMANENT EASEMENTS

THIS INDENTURE WITNESSETH that the undersigned ("Grantor"), being the owner of certain real estate commonly referred to as 13866 E 136th Street, Parcel No.: 13-11-24-00-00-026.000 (the "Real Estate"), for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana ("Grantee") permanent easements upon the Real Estate to place, construct, operate, control, maintain, reconstruct, relocate, change the size of, repair and remove facilities, lines and conduits necessary or incidental to providing drainage or utility services (individually or collectively, "Utility Facilities") along, under, through, and across Grantor's Real Estate, as further described and depicted on Exhibit A, attached hereto and incorporated herein.

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall not construct or permit to be constructed any house, structure, or obstruction on or over the Utility Facilities, or that would interfere with the construction, maintenance or operation of any part of the Utility Facilities. Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over the Utility Facilities, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures.

This Easement also includes the rights and privileges (1) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Real Estate, (2) to use temporarily additional space where available and necessary

from time to time adjacent to the Utility Facilities for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (3) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and access to the Utility Facilities for the purpose of connecting such additional extensions and facilities to the Utility Facilities.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

IN WITNESS WHEREOF, the undersigned has hereunto set their hand and seal
this 19 day of August 2026.

GRANTOR

K&J Investments III LLC

By: 

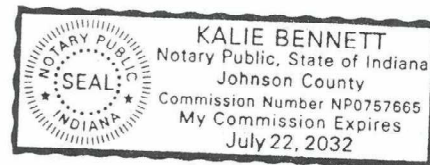
Printed Name: Jeff Meyer

Its: Owner

Cross Reference(s):
Warranty Deed, dated June 10, 2026
Instrument Number 2026025989
Parcel No.: 13-11-24-00-00-026.000

NOTARY'S CERTIFICATE

STATE OF INDIANA)
COUNTY OF Hamilton) SS:



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

WITNESS my hand and Notarial Seal this 19 day of August, 2026.

By:

[Signature]
Notary Public

Kalie Bennett
Printed Name

My Commission Expires: 7-22-32

My County of Residence: Johnson

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

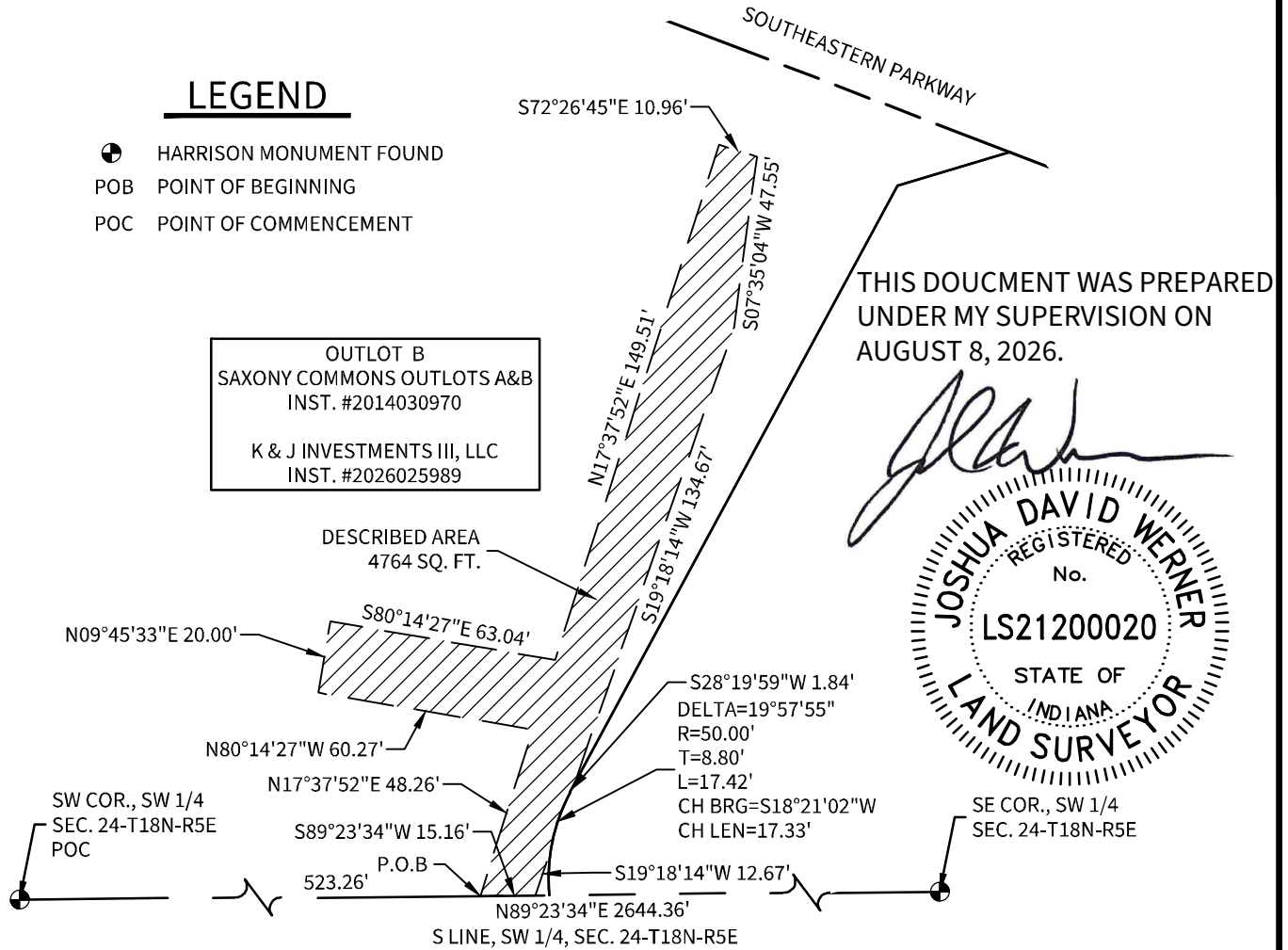
This instrument was prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit A

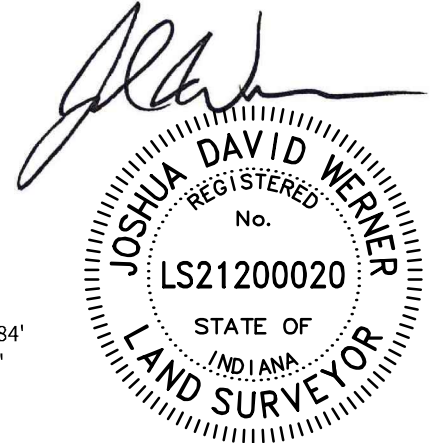
[*Easement*]

LEGEND

- HARRISON MONUMENT FOUND
- POB POINT OF BEGINNING
- POC POINT OF COMMENCEMENT



THIS DOUCMENT WAS PREPARED
 UNDER MY SUPERVISION ON
 AUGUST 8, 2026.



LEGAL DESCRIPTION

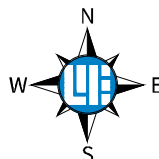
PART OF OUTLOT B OF SAXONY COMMONS, OUTLOTS A & B PER THE PLAT THEREOF RECORDED AS INSTRUMENT NUMBER 2014030970 IN PLAT CABINET 5, SLIDE 222 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, LOCATED WITHIN THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE SECOND PRINCIPAL MERIDIAN IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A HARRISON MONUMENT MARKING THE SOUTHWEST CORNER OF SAID QUARTER SECTION; THENCE ALONG THE SOUTH LINE OF SAID QUARTER SECTION NORTH 89 DEGREES 23 MINUTES 34 SECONDS EAST (BEARINGS BASED ON THE INDIANA GEOSPATIAL COORDINATE SYSTEM'S (INGCS) "HAMILTON" ZONE PER NAD 83 (2011)) 523.26 FEET TO THE **POINT OF BEGINNING**; THENCE NORTH 17 DEGREES 37 MINUTES 52 SECONDS EAST 48.26 FEET; THENCE NORTH 80 DEGREES 14 MINUTES 27 SECONDS WEST 60.27 FEET; THENCE NORTH 09 DEGREES 45 MINUTES 33 SECONDS EAST 20.00 FEET; THENCE SOUTH 80 DEGREES 14 MINUTES 27 SECONDS EAST 63.04 FEET; THENCE NORTH 17 DEGREES 37 MINUTES 52 SECONDS EAST 149.51 FEET; THENCE SOUTH 72 DEGREES 26 MINUTES 45 SECONDS EAST 10.96 FEET; THENCE SOUTH 07 DEGREES 35 MINUTES 04 SECONDS WEST 47.55 FEET; THENCE SOUTH 19 DEGREES 18 MINUTES 14 SECONDS WEST 134.67 FEET TO THE EAST LINE OF SAID OUTLOT B; THENCE ALONG SAID EAST LINE SOUTH 28 DEGREES 19 MINUTES 59 SECONDS WEST 1.84 FEET; THENCE CONTINUING ALONG SAID EAST LINE AND ALONG A CURVE TO THE LEFT AN ARC DISTANCE OF 17.42 FEET, SAID CURVE HAVING A RADIUS OF 50.00 FEET AND BEING SUBTENDED BY A CHORD BEARING SOUTH 18 DEGREES 21 MINUTES 02 SECONDS WEST 17.33 FEET; THENCE SOUTH 19 DEGREES 18 MINUTES 14 SECONDS WEST 12.67 FEET TO THE SOUTH LINE OF SAID QUARTER SECTION; THENCE ALONG SAID SOUTH LINE SOUTH 89 DEGREES 23 MINUTES 34 SECONDS WEST 15.16 FEET TO THE **POINT OF BEGINNING**, CONTAINING 4764 SQUARE FEET, MORE OR LESS.

THIS DRAWING IS NOT INTENDED TO BE REPRESENTED AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY, A ROUTE SURVEY, OR A SURVEYOR LOCATION REPORT.



10505 N. College Ave.
 Indianapolis, IN 46280
 317.846.6611 • weihe.net



SCALE: 1" = 50'

0 12.5 25 50

EXHIBIT A

13866 E. 136TH STREET - FISHERS, INDIANA

PROJECT # W250851

DATE: August 8, 2026





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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R090826B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDING THE CONTRACT AND ISSUING A NOTICE OF AWARD FOR
LYNNWOOD HILLS LOW PRESSURE 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 (“City”) has been requested grant funds in the amount of \$1.4 million dollars (the “Grant Funds”) for a wastewater project for a low-pressure sanitary sewer system to serve one hundred sixty (160) homes within the Lynnwood Hills neighborhood, to include all project components necessary to connect the homes to the sewer (“Project”);

WHEREAS, the City’s consultant, Butler, Fairman & Seufert, Inc. put the Project out to bid and received three bids, attached hereto as Exhibit A;

WHEREAS, the City desires to award TSW Utility Solutions, LLC with a not to exceed base bid price of \$2,788,140.00, as set forth in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, the City desires to issue a Notice of Award as set forth in Exhibit B, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby awards the Project to TSW Utility Solutions, LLC as set forth in Exhibit A.
- Section 2.** The Board hereby issues a Notice of Award, contingent on receipt of funding from IFA, as set forth in Exhibit B.
- Section 3.** The Board hereby authorizes the Mayor to execute Exhibit B and any documents necessary to award the Project to TSW Utility Solutions, LLC and issue a Notice of Award.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 8th day of September 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	David Bolling, Member		
	Steven Orusa, 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

August 31, 2026

City of Fishers
Board of Public Works & Safety
One Municipal Drive
Fishers, Indiana 46038

RE: Lynnwood Hills Low Pressure Sewer – Recommendation to Award

Board Members,

On August 31st, 2026, bids were received for the Lynnwood Hills Low Pressure Sewer Project.

The lowest, most responsive, and responsible bid was submitted by TSW Utility Solutions, LLC. in the amount of \$2,788,140.00.

During evaluation of bids by BF&S, the bid submitted by TSW Utility Solutions, LLC. was found to be responsive to requirements in the contract documents. Based on such evaluation, we recommend that the Contract for the subject project be awarded to TSW Utility Solutions, LLC. by execution of the attached Notice of Award by the Board of Public Works & Safety.

After execution, please return the attached Notice of Award to the undersigned for distribution to the successful bidder. BF&S will transmit the Notice of Award, along with actionable Contract Documents to the successful bidder for execution.

Please contact the undersigned with any questions at 317-713-4615. We look forward to continuing to assist the City in the completion of this important project.

Sincerely,



Mason Moberly, PE
Butler, Fairman and Seufert, Inc.
MMoberly@BFSEngr.com

Lynnwood Hills Low Pressure
Sewer System

Bid Documents

TSW Utility Solutions

BID FORM FOR CONSTRUCTION CONTRACT

LYNNWOOD HILLS LOW PRESSURE SEWER

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **Fishers Board of Public Works & Safety at**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security;
 - B. Indiana Form No. 96 (latest revision) which includes Non-Collusion Affidavit and Financial Statement;
 - C. List of Proposed Subcontractors;

ARTICLE 3—BASIS OF BID—UNIT PRICE BID

- 3.01 *Unit Price Bids*
 - A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1.0	Mobilization and Demobilization	LS	1	\$ 67,770.00	\$ 67,770.00
2.0	Maintenance of Traffic	LS	1	\$67,159.00	\$67,159.00
3.0	Construction Engineering	LS	1	\$13,550.00	\$13,550.00
4.0	Clearing Right-of-Way	LS	1	\$13,600.00	\$13,600.00
5.0	Erosion Control	LS	1	\$13,500.00	\$13,500.00
6.0	Pre-Construction Video Recording	LS	1	\$ 6,700.00	\$ 6,700.00
7.0	Mobilization and Demobilization for Seeding	EA	2	\$ 1,000.00	\$ 2,000.00
*8.0	Mulched Seeding, Type U	SYS	800	\$ 6.00	\$ 4,800.00
*9.0	Existing Tile Reconnection, 6"	EA	20	\$1,400.00	\$28,000.00
*10.0	Milling, Asphalt, 1.5 in.	SYS	2,500	\$15.00	\$28,000.00
*11.1	165 lbs/sys, QC/QA - HMA, 2, 64, Surface, 9.5mm	TONS	207	\$ 65.00	\$ 13,455.00
*11.2	2 ft. Concrete Roll Curb	LFT	50	\$115.50	\$5,775.00
11.3	Sidewalk Restoration	SYS	12	\$287.00	\$3,444.00
12.0	Lot Restoration	EA	150	\$1,650.00	\$247,500.00
*13.0	Structure Backfill, for Force Main	CYS	400	\$ 100.00	\$ 40,000.00
14.0	Existing Manhole Connection	EA	1	\$2,900.00	\$2,900.00
*15.0	1-1/4" HDPE DR-11 Lateral, Directionally Drilled	LFT	25,000	\$ 12.25	\$ 306,250.00
16.1	2" HDPE DR-11 Force Main, Directionally Drilled	LFT	4,551	\$ 18.00	\$ 81,918.00
16.2	3" HDPE DR-11 Force Main, Directionally Drilled	LFT	4,806	\$ 19.00	\$ 91,314.00
16.3	4" HDPE DR-11 Force Main, Directionally Drilled	LFT	2,792	\$ 25.00	\$ 69,800.00
17.0	Force Main Service Connection	EA	160	\$1,250.00	\$200,000.00
18.0	Force Main Lateral Assembly	EA	160	\$1,350.00	\$216,000.00
19.1	3" Full Port Ball Valve, with Valve Box	EA	7	\$ 3,050.00	\$ 21,350.00
19.2	4" Full Port Ball Valve, with Valve Box	EA	12	\$ 3,165.00	\$ 37,980.00
20.1	Flushing Connection, Terminal	EA	7	\$ 2,600.00	\$ 18,200.00
20.2	Flushing Connection, In-Line	EA	1	\$2,650.00	\$2,650.00
20.3	Flushing Connection, Tee	EA	6	\$2,750.00	\$16,500.00
21.0	Air Release Valve and Vault	EA	7	\$8,500.00	\$59,500.00
22.0	Tracer Wire Riser	EA	30	\$700.00	\$21,000.00
23.0	Grinder Pump System Installation	EA	150	\$ 5,000.00	\$ 750,000.00
24.0	On-Site Sewage System Abandonment	EA	150	\$ 1,900.00	\$ 285,000.00
*25.0	Flowable Fill, For Septic Tank Abandonment	CYS	115	\$ 325.00	\$ 37,375.00
26.0	Corrosion Coating, For Manholes	EA	1	\$ 5,650.00	\$ 5,650.00
Total of All Unit Price Bid Items					\$2,788,140.00

*Indicates UNDISTRIBUTED ITEM

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees to the number of days within which, or the dates by which, Milestones are to be achieved and the Work is to be substantially completed and ready for final payment as set forth in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
ADDENDUM # 1	AUGUST 25, 2026
ADDENDUM # 2	AUGUST 27, 2026

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

TSW Utility Solutions, LLC

(typed or printed name of organization)

By: _____
(individual's signature)

Name: Jess M. Testerman
(typed or printed)

Title: Operations Manager
(typed or printed)

Date: 8/31/2026
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: _____
(individual's signature)

Name: Andrew R. Hammond
(typed or printed)

Title: Project Manager / Estimator
(typed or printed)

Date: 8/31/2026
(typed or printed)

Address for giving notices:

3120 West Morris Street

Indianapolis, IN 46241

Bidder's Contact:

Name: Jess M. Testerman
(typed or printed)

Title: Operations Manager
(typed or printed)

Phone: 317-735-1491

Email: jtesterman@azuria.com

Address:

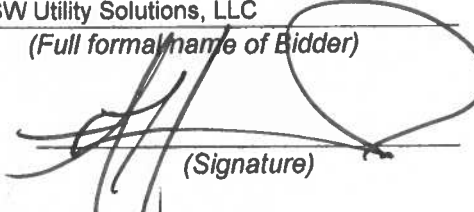
3120 West Morris Street

Indianapolis, IN 46241

Bidder's Contractor License No.: (if applicable)

GL2500214

BID BOND (PENAL SUM FORM)

Bidder Name: TSW Utility Solutions, LLC Address (<i>principal place of business</i>): 3120 W. Morris St. Indianapolis, IN 46241	Surety Name: Western Surety Company Address (<i>principal place of business</i>): 151 N. Franklin Street Chicago, IL 60606
Owner Name: Fishers Board of Public Works & Safety Address (<i>principal place of business</i>): 1 Municipal Dr, Fishers, IN 46038	Bid Project (<i>name and location</i>): Lynnwood Hills Low Pressure Sewer, at 8228 E 131 st St, Fishers, IN 46038 Bid Due Date: August 31, 2026 – 11:00 a.m.
Bond Penal Sum: Ten Percent (10%) of the Amount Bid Date of Bond: August 31, 2026	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder TSW Utility Solutions, LLC (<i>Full formal name of Bidder</i>) By:  (<i>Signature</i>) Name: Andrew P. Hammond (<i>Printed or typed</i>) Title: Project Manager Attest: _____ (<i>Signature</i>) Name: _____ (<i>Printed or typed</i>) Title: _____	Surety Western Surety Company (<i>Full formal name of Surety</i>) (<i>corporate</i>) By:  (<i>Signature</i>) (<i>Attach Power of Attorney</i>) Name: Andrew P. Thome (<i>Printed or typed</i>) Title: Attorney-in-Fact Attest:  (<i>Signature</i>) Name: Christina A. Culotta (<i>Printed or typed</i>) Title: Witness
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Dana A Johnnessee, Andrew P Thome, Michael D Wiedemeier, Amanda Williams, Andrea McCarthy, Donna Robson, Ashley Miller, Christina A Culotta, Blake Messer, Ivy Lowery, Lindsey Zeuschel, Individually

of Chesterfield, MO, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 1st day of May, 2026.



WESTERN SURETY COMPANY

Larry Kasten

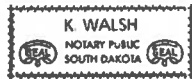
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 1st day of May, 2026, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

December 4, 2031



K. Walsh

K. Walsh, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 31 day of August, 2026.



WESTERN SURETY COMPANY

Paula Kolsrud

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

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

Prescribed by State Board of Accounts

PART I

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

Date (month, day, year): August 31st, 2026

1. Governmental Unit (Owner): Fishers Board of Public Safety

2. County : Hamilton

3. Bidder (Firm): TSW Utility Solutions, LLC

Address: 3120 W Morris St

City/State/ZIPcode: Indianapolis, IN 46241

4. Telephone Number: 317-735-1491

5. Agent of Bidder (if applicable): Jess M. Testerman

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Lynnwood Hills Low Pressure Sewer

(Governmental Unit) in accordance with plans and specifications prepared by BF&S Civil Engineers

_____ and dated 7/30/2026 for the sum of

Two Million Seven Hundred Eighty Eight Thousand One Hundred Forty Dollars & Zero Cents \$ 2,788,140.00

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

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

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

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS

(If applicable)

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

ACCEPTANCE

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

Contracting Authority Members:

_____	_____
_____	_____
_____	_____

PART II

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

Governmental Unit: Fishers Board of Public Safety

Bidder (Firm) TSW Utility Solutions, LLC

Date (month, day, year): August 31st, 2026

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

SECTION I EXPERIENCE QUESTIONNAIRE

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

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
8,000,000.00	Water Main	Sept. 2025	Citizens Energy, 2020 N. Meridian, Indianapolis, IN

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

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
8,500,000.00	Water Main	Sept. 2026	Citizens Energy, 2020 N. Meridian, Indianapolis, IN

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

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

Indiana American Water Co. - Jackie Byland

Eagle Valley Inc. - Chuck Norman

Crossroad Engineers - Derrick Bye

Citizens Energy Group - Jeremy Kosegi

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

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

TSW is able to begin construction as necessary to complete the contract as mandated in
bidding documents. TSW utilizes an in-house workforce of 100+ employees as well as
subcontractors and vendors as needed.

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

Eagle Valley Inc. - Indianapolis, IN. Globe Paving - Indianapolis, IN.

Indiana Reclamation and Excavating, Indianapolis, IN. STC Trucking, Indianapolis, IN.

CorGroup - Indianapolis, IN. BR Enterprises - Trafalgar, IN.

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

Culy Contracting - Winchester, IN

Groundbreakers, LLC - Indianapolis, IN

BR Enterprise Excavating and Grading - Trafalgar, IN

STC Trucking, INC - Indianapolis, IN

Northpointe Engineering & Surveying, Inc. - Indianapolis, IN

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

Excavators (8), Backhoes (3), Wheel Loaders (8), Skid Loaders (4), Fully Equipped Crew,

Vans (8), HDD Machines (7), All Proper Safety Equipment

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

Yes.

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

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

SECTION IV CONTRACTOR'S NON – COLLUSION AFFIDAVIT

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

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

SECTION V OATH AND AFFIRMATION

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

Dated at 8:25 AM this 31st day of August, 2026

TSW Utility Solutions, LLC

(Name of Organization)

By

Jess M. Testerman - Operations Manager

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
) ss
COUNTY OF Marion)

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

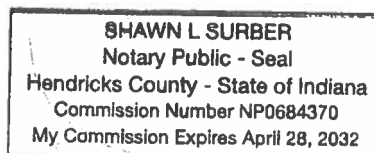
Subscribed and sworn to before me this 31st day of August, 2026.

Shawn L Surber

Notary Public

My Commission Expires: April 28 2032

County of Residence: Hendricks



BID OF

TSW Utility Solutions, LLC

(Contractor)

3120 W. Morris St

(Address)

Indianapolis, IN 46241

FOR

PUBLIC WORKS PROJECTS

OF

Fishers Board of Public Safety

Lynnwood Hills Low Pressure Sewer

Filed August 31st, 2026

Action taken

**Fishers Board of Public Works & Safety
Fishers, Indiana**

Lynnwood Hills Low Pressure Sewer

LIST OF SUBCONTRACTORS

(To be included in the Bidders Bid submittal)

<u>Subtrade</u>	<u>Proposed Subcontractor</u>	<u>Address</u>
<u>Septic Pumping</u>	<u>Max Haas Septic Service</u>	<u>7514 E. 39th St.</u>
<u>Septic Abandonment</u>	<u>IRE Inc.</u>	<u>Indianapolis, IN 46226</u> <u>7220 Records St.</u>
<u>Electrical</u>	<u>A&H Electric</u>	<u>Indianapolis, IN 46226</u> <u>2122 Dr. Martin Luther King Jr. St.</u> <u>Indianapolis, IN 46208</u>
<u>Horizontal Directional Drilling</u>	<u>TSW (Prime)</u>	<u></u>
<u>Grinder Pump Install</u>	<u>IRE Inc. (along with TSW)</u>	<u>7220 Records St.</u> <u>Indianapolis, IN 46226</u>
<u>Mulched Seeding</u>	<u>BR Enterprises</u>	<u>PO Box 46</u> <u>Trafalgar, IN 46181</u>
<u>Pavement/Curb Restoration</u> <u>Concrete</u>	<u>IRE Inc.</u>	<u>7220 Records St.</u> <u>Indianapolis, IN 46226</u>
<u>HMA</u>	<u>Globe Asphalt Paving</u>	<u>6445 E. 30th St.</u> <u>Indianapolis, IN 46219</u>

For the Bidder's convenience and to ensure that a complete list is submitted, a list of possible subtrades has been printed above. The Bidder shall make an entry against each possible subtrade listed either by naming the proposed subcontractor or by entering "by own forces", whichever applies. No blank spaces are to be left.

If, in addition, the Bidder proposes to sublet a part of the work which is not listed above, he shall add the subtrade and the proposed Subcontractor's name to the list. Failure by a Bidder to comply with the foregoing requirements may result in his bid being disqualified along with forfeiture of bid bond.

Lynnwood Hills Low Pressure
Sewer System

Bid Documents

Daystar Directional Drilling

BID FORM FOR CONSTRUCTION CONTRACT

LYNNWOOD HILLS LOW PRESSURE SEWER

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **Fishers Board of Public Works & Safety at**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security;
 - B. Indiana Form No. 96 (latest revision) which includes Non-Collusion Affidavit and Financial Statement;
 - C. List of Proposed Subcontractors;

ARTICLE 3—BASIS OF BID—UNIT PRICE BID

- 3.01 *Unit Price Bids*
 - A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1.0	Mobilization and Demobilization	LS	1	\$ 44,698.27	\$ 44,698.27
2.0	Maintenance of Traffic	LS	1	\$ 57,600	\$ 57,600
3.0	Construction Engineering	LS	1	\$ 14,400	\$ 14,400
4.0	Clearing Right-of-Way	LS	1	\$ 4,234.25	\$ 4,234.25
5.0	Erosion Control	LS	1	\$ 9,844.25	\$ 9,844.25
6.0	Pre-Construction Video Recording	LS	1	\$ 9,800	\$ 9,800
7.0	Mobilization and Demobilization for Seeding	EA	2	\$ 1,608.13	\$ 3,016.26
*8.0	Mulched Seeding, Type U	SYS	800	\$ 16.19	\$ 12,952
*9.0	Existing Tile Reconnection, 6"	EA	20	\$ 961.45	\$ 19,229
*10.0	Milling, Asphalt, 1.5 in.	SYS	2,500	\$ 19.20	\$ 48,000
*11.1	165 lbs/sys, QC/QA - HMA, 2, 64, Surface, 9.5mm	TONS	207	\$ 354	\$ 73,278
*11.2	2 ft. Concrete Roll Curb	LFT	50	\$ 180	\$ 9,000
11.3	Sidewalk Restoration	SYS	12	\$ 360	\$ 4,320
12.0	Lot Restoration	EA	150	\$ 1,113.25	\$ 166,987.50
*13.0	Structure Backfill, for Force Main	CYS	400	\$ 81.86	\$ 32,744
14.0	Existing Manhole Connection	EA	1	\$ 25,926.02	\$ 25,926.02
*15.0	1-1/4" HDPE DR-11 Lateral, Directionally Drilled	LFT	25,000	\$ 8.78	\$ 219,500
16.1	2" HDPE DR-11 Force Main, Directionally Drilled	LFT	4,551	\$ 29.51	\$ 134,300.01
16.2	3" HDPE DR-11 Force Main, Directionally Drilled	LFT	4,806	\$ 29.56	\$ 142,066.36
16.3	4" HDPE DR-11 Force Main, Directionally Drilled	LFT	2,792	\$ 45.65	\$ 127,454.80
17.0	Force Main Service Connection	EA	160	\$ 1,571.96	\$ 251,513.60
18.0	Force Main Lateral Assembly	EA	160	\$ 437.22	\$ 69,955.20
19.1	3" Full Port Ball Valve, with Valve Box	EA	7	\$ 924.43	\$ 6,471.01
19.2	4" Full Port Ball Valve, with Valve Box	EA	12	\$ 884.25	\$ 10,611
20.1	Flushing Connection, Terminal	EA	7	\$ 2,633.04	\$ 18,431.28
20.2	Flushing Connection, In-Line	EA	1	\$ 2,822.32	\$ 2,822.32
20.3	Flushing Connection, Tee	EA	6	\$ 2,822.32	\$ 16,933.92
21.0	Air Release Valve and Vault	EA	7	\$ 10,575.39	\$ 74,027.73
22.0	Tracer Wire Riser	EA	30	\$ 444.42	\$ 13,332.60
23.0	Grinder Pump System Installation	EA	150	\$ 6,492.83	\$ 973,924.50
24.0	On-Site Sewage System Abandonment	EA	150	\$ 1,243.62	\$ 186,543
*25.0	Flowable Fill, For Septic Tank Abandonment	CYS	115	\$ 418.48	\$ 48,125.20
26.0	Corrosion Coating, For Manholes	EA	1	\$ 7,800	\$ 7,800
Total of All Unit Price Bid Items					\$ 2,839,641.08

*Indicates UNDISTRIBUTED ITEM

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees to the number of days within which, or the dates by which, Milestones are to be achieved and the Work is to be substantially completed and ready for final payment as set forth in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
#1	25AUG2026
#2	27AUG2026

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

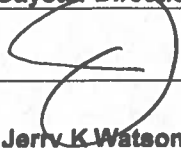
BIDDER hereby submits this Bid as set forth above:

Bidder:

Daystar Directional Drilling LLC

(typed or printed name of organization)

By:



(individual's signature)

Name:

Jerrv K. Watson

(typed or printed)

Title:

President of Indiana

(typed or printed)

Date:

8/31/2026

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name:

Caleb Hanthorne

(typed or printed)

Title:

Project Manager

(typed or printed)

Date:

8/31/2026

(typed or printed)

Address for giving notices:

21787 Riverwood Ave Noblesville, IN 46062

Bidder's Contact:

Name:

Caleb Hanthorne

(typed or printed)

Title:

Project Manager

(typed or printed)

Phone:

317.499.7249

Email:

Caleb@Daystardrilling.com

Address:

21787 Riverwood Ave Noblesville, IN 46062

Bidder's Contractor License No.: (if applicable)



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

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

Prescribed by State Board of Accounts

PART I

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

Date (month, day, year): 8/31/2026

1. Governmental Unit (Owner): Fishers Board of Public Works & Safety
2. County : Hamilton County
3. Bidder (Firm): Daystar Directional Drilling LLC
Address: 21787 Riverwood Ave
City/State/ZIPcode: Noblesville, IN 46062
4. Telephone Number: 317-773-7455
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Lynwood Hills Low Pressure Sewer
(Governmental Unit) in accordance with plans and specifications prepared by BF&S
_____ and dated 8/31/2026 for the sum of
two million, eight hundred thirty nine thousand, six hundred and forty one and eight cents \$ 2,839,641.08

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

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

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

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS

(If applicable)

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

ACCEPTANCE

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

Contracting Authority Members:

_____	_____
_____	_____
_____	_____

PART II

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

Governmental Unit: Fishers Board of Public Works & Safety

Bidder (Firm) Daystar Directional Drilling LLC

Date (month, day, year): 8/31/2026

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

SECTION I EXPERIENCE QUESTIONNAIRE

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

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
550,000.00	FORCE MAIN	2025	WCCD
700,000.00	FORCE MAIN	2025	TOWN OF ZIONSVILLE
800,000.00	FORCE MAIN	2026	WCCD
420,000.00	FORCE MAIN	2026	WCCD

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

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
850,000.00	WATER	10/1/2026	IAW
1,200,000.00	FORCE MAIN	12/1/2026	WCCD
3,458,344.50	SEWER	10/1/2026	WCCD
2,000,000.00	WATER	11/1/2026	IAW

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

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

Jay Morgan, Environmental Construction, Inc. 765-744-0625

Gary Padget, West Central Conservancy District 317-272-2980

Ryan Bewley, Nine Star Connect 317-946-2615

Aaron Anderson, Culy Contracting 765-546-0308

IAW, Mike Seals 317.696.0143

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

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

Daystar Drilling has the capacity to begin work after the Notice to Proceed is given.

Daystar Drilling owns 4 drill spreads capable of the work.

Daystar Drilling has 3 excavating crews available.

Daystar Drilling owns 5 vac trucks to assist.

In general, we have sufficient equipment and manpower to start after NTP and work to completion.

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

Mint City - traffic control

Globe Asphalt - Paving

Forefront Surveying - Staking

Swan Electric - Electrical

Prator Concrete - Concrete

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

N/A

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

4 HDD rigs of appropriate sizes are available.

5 11-13 yd. vac trucks as needed

Full support for HDD, mix tanks, water trucks, etc.

3 Excavators 8-14 ton available, tri-axle dump truck

Safety equipment - boxes, steel plates, signs, arrow board, etc.

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

Yes

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

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

SECTION IV CONTRACTOR'S NON - COLLUSION AFFIDAVIT

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

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

SECTION V OATH AND AFFIRMATION

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

Dated at 10:00 am this 31ST day of AUG, 2026

Daystar Directional Drilling LLC

(Name of Organization)

By

Jerry K Watson - Division President

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
COUNTY OF Hamilton) ss

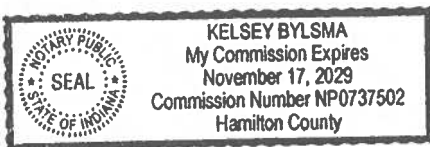
Before me, a Notary Public, personally appeared the above-named Jerry K Watson and
swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 31ST day of AUG, 2026.

Kelsey Bylsma
Notary Public

My Commission Expires: November 17, 2029

County of Residence: Hamilton



BID OF

Daystar Directional Drilling LLC

(Contractor)

21787 Riverwood Ave

(Address)

Noblesville, IN 46062

FOR

PUBLIC WORKS PROJECTS

OF

Fishers Board of Public Works & Safety

Filed _____,

Action taken _____

Daystar Directional Drilling
 PO BOX 1684
 NOBLESVILLE, IN, 46061
 Phone: 3177737455



Income Statement (YTD July, 2026)

SALES	15,895,298
COGS Total	(9,663,296)
Gross Profit	6,232,002
Operating Expense	(1,761,201)
EBITDA	4,470,801
Depreciation/Amortization	(1,886,078)
Net Income	2,584,723

Balance Sheet (As of July, 2026)

Assets	
Cash	1,061,545
Accounts Receivable	3,716,404
Prepaid Expenses	229,340
Other Current Assets	5,019,529
Total Current Assets	10,026,818
Net Fixed Assets	9,443,856
Goodwill	18,904,276
Other Assets	490,593
Total Assets	38,865,543

Liabilities & Equity	
Accounts Payable	592,669
Payroll Liabilities	508,480
Other Current liabilities	926,751
Total Current Liabilities	2,027,900
Long Term Liabilities	414,976
Total Liabilities	2,442,876
Total Shareholders' Equity	36,422,667
Total Liabilities & Shareholders' Equity	38,865,543

BID BOND (PENAL SUM FORM)

Bidder Name: Daystar Directional Drilling LLC Address (<i>principal place of business</i>): 21787 Riverwood Ave Noblesville, IN 46062	Surety Name: Atlantic Specialty Insurance Company Address (<i>principal place of business</i>): 605 Highway 169 North, Suite 800 Plymouth, MN 55441
Owner Name: Fishers Board of Public Works & Safety Address (<i>principal place of business</i>): 1 Municipal Dr, Fishers, IN 46038	Bid Project (<i>name and location</i>): Lynnwood Hills Low Pressure Sewer, at 8228 E 131 st St, Fishers, IN 46038 Bid Due Date: August 31, 2026 – 11:00 a.m.
Bond Penal Sum: Ten Percent of Amount Bid (10%) Date of Bond: August 21st, 2026 Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Daystar Directional Drilling LLC _____ (<i>Full formal name of Bidder</i>)	Surety Atlantic Specialty Insurance Company _____ (<i>Full formal name of Surety</i>) (<i>corporate seal</i>)
By: _____ (<i>Signature</i>)	By: _____ (<i>Signature</i>) (<i>Attach Power of Attorney</i>)
Name: <u>JERRY K WATSON III</u> (<i>Printed or typed</i>)	Name: <u>Howard Freeman</u> (<i>Printed or typed</i>)
Title: <u>PRESIDENT</u>	Title: <u>Attorney-in-Fact</u>
Attest: _____ (<i>Signature</i>)	Attest: _____ (<i>Signature</i>)
Name: <u>CALEB HANTHORNE</u> (<i>Printed or typed</i>)	Name: <u>Matthew Corning</u> (<i>Printed or typed</i>)
Title: <u>PM</u>	Title: <u>Witness</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



EJCDC® C-430, Bid Bond (Penal Sum Form).

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Page 1 of 2



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Alec Steinfeldt, Ashley Alexis, Blake Steinfeldt, Destini D. Watson, Doritza Mojica, Emma Pulley, Haley Pulley, Howard Freeman, Jason Martin, Jonathan Gleason, Joshua Pierce, Kaden Tate, Katelyn Gingras, Liam Russell, Malerie Janet Williams, Michael DiPiro, Stacy-Ann Morrison**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

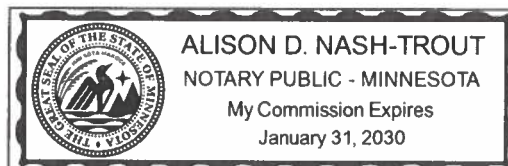
IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2026.

STATE OF MINNESOTA
HENNEPIN COUNTY



By 
Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2026, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.




Notary Public

I, the undersigned, Assistant Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 21st day of August, 2026.

This Power of Attorney expires
January 31, 2030




Nicole L. Pelletier, Assistant Secretary

**Fishers Board of Public Works & Safety
Fishers, Indiana**

Lynnwood Hills Low Pressure Sewer

LIST OF SUBCONTRACTORS
(To be included in the Bidders Bid submittal)

<u>Subtrade</u>	<u>Proposed Subcontractor</u>	<u>Address</u>
Septic Pumping	Power Septic	3222 Cicero Rd
Septic Abandonment	Daystar Directional Drilling	21787 Riverwood Ave, Noblesville
Electrical	Swan Eletric	Noblesville, IN
Horizontal Directional Drilling	Daystar Directional Drilling	21787 Riverwood Ave, Noblesville
Grinder Pump Install	Daystar Directional Drilling	21787 Riverwood Ave, Noblesville
Mulched Seeding	Daystar Directional Drilling	21787 Riverwood Ave, Noblesville
Pavement/Curb Restoration	Globe Asphalt & Prator Concrete	6445 E 30th St, Indianapolis
Traffic Safety	Mint Traffic Control LLC	1808 Dogwood Rd Suite B Bremen IN

For the Bidder's convenience and to ensure that a complete list is submitted, a list of possible subtrades has been printed above. The Bidder shall make an entry against each possible subtrade listed either by naming the proposed subcontractor or by entering "by own forces", whichever applies. No blank spaces are to be left.

If, in addition, the Bidder proposes to sublet a part of the work which is not listed above, he shall add the subtrade and the proposed Subcontractor's name to the list. Failure by a Bidder to comply with the foregoing requirements may result in his bid being disqualified along with forfeiture of bid bond.

Lynnwood Hills Low Pressure
Sewer System

Bid Documents

Morphey Construction, Inc.

BID FORM FOR CONSTRUCTION CONTRACT

LYNNWOOD HILLS LOW PRESSURE SEWER

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **Fishers Board of Public Works & Safety at**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security;
 - B. Indiana Form No. 96 (latest revision) which includes Non-Collusion Affidavit and Financial Statement;
 - C. List of Proposed Subcontractors;

ARTICLE 3—BASIS OF BID—UNIT PRICE BID

- 3.01 *Unit Price Bids*
 - A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1.0	Mobilization and Demobilization	LS	1	\$	\$
2.0	Maintenance of Traffic	LS	1	\$	\$
3.0	Construction Engineering	LS	1	\$	\$
4.0	Clearing Right-of-Way	LS	1	\$	\$
5.0	Erosion Control	LS	1	\$	\$
6.0	Pre-Construction Video Recording	LS	1	\$	\$
7.0	Mobilization and Demobilization for Seeding	EA	2	\$	\$
*8.0	Mulched Seeding, Type U	SYS	800		
*9.0	Existing Tile Reconnection, 6"	EA	20	\$	\$
*10.0	Milling, Asphalt, 1.5 in.	SYS	2,500	\$	\$
*11.1	165 lbs/sys, QC/QA - HMA, 2, 64, Surface, 9.5mm	TONS	207	\$	\$
*11.2	2 ft. Concrete Roll Curb	LFT	50	\$	\$
11.3	Sidewalk Restoration	SYS	12	\$	\$
12.0	Lot Restoration	EA	150	\$	\$
*13.0	Structure Backfill, for Force Main	CYS	400	\$	\$
14.0	Existing Manhole Connection	EA	1	\$	\$
*15.0	1-1/4" HDPE DR-11 Lateral, Directionally Drilled	LFT	25,000	\$	\$
16.1	2" HDPE DR-11 Force Main, Directionally Drilled	LFT	4,551	\$	\$
16.2	3" HDPE DR-11 Force Main, Directionally Drilled	LFT	4,806	\$	\$
16.3	4" HDPE DR-11 Force Main, Directionally Drilled	LFT	2,792	\$	\$
17.0	Force Main Service Connection	EA	160	\$	\$
18.0	Force Main Lateral Assembly	EA	160	\$	\$
19.1	3" Full Port Ball Valve, with Valve Box	EA	7	\$	\$
19.2	4" Full Port Ball Valve, with Valve Box	EA	12	\$	\$
20.1	Flushing Connection, Terminal	EA	7	\$	\$
20.2	Flushing Connection, In-Line	EA	1	\$	\$
20.3	Flushing Connection, Tee	EA	6	\$	\$
21.0	Air Release Valve and Vault	EA	7	\$	\$
22.0	Tracer Wire Riser	EA	30	\$	\$
23.0	Grinder Pump System Installation	EA	150	\$	\$
24.0	On-Site Sewage System Abandonment	EA	150	\$	\$
*25.0	Flowable Fill, For Septic Tank Abandonment	CYS	115	\$	\$
26.0	Corrosion Coating, For Manholes	EA	1	\$	\$
Total of All Unit Price Bid Items					\$

*Indicates UNDISTRIBUTED ITEM

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE: 8/29/26

CONTRACT ID:

PROJECT(S): Lynnwood Hills Low Pressure Se

CONTRACTOR: Morphe Construction, Inc.

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
1	110-01001 Mobilization and Demobilization	1.000 LS	375,000.00		375,000.00	
2	801-06775 Maintenance of Traffic	1.000 LS	375,000.00		375,000.00	
3	105-06845 Construction Engineering	1.000 LS	96,587.00		96,587.00	
4	201-52370 Clearing Right-of-Way	1.000 LS	575,000.00		575,000.00	
5	205-12616 Erosion Control	1.000 LS	125,000.00		125,000.00	
6	715-09064 Pre-Construction Video Recording	1.000 LFT	20,000.00		20,000.00	
7	621-01004 Mobilization and Demobilization for Seed	2.000 EACH	10,000.00		20,000.00	
8	621-06560 Mulched Seeding, Type U	800.000 SYS	20.00		16,000.00	
9	715-04987 Existing Tile Reconnection, 6"	20.000 EACH	5,000.00		100,000.00	
10	306-08034 Milling, Asphalt, 1.5 in.	2,500.000 SYS	10.00		25,000.00	
11	401-000001 165 lbs/sys, QC/QA - HMA, 2, 64, Surface	207.000 TON	400.00		82,800.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE: 8/29/26

CONTRACT ID:

PROJECT(S): Lynnwood Hills Low Pressure Se

CONTRACTOR: Morphe Construction, Inc.

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
12	605-97937 2 ft. Concrete Roll Cur b	50.000 LFT	120.00		6,000.00	
13	604-06070 Sidewalk Restoration	12.000 SYS	120.00		1,440.00	
14	621-06560 Lot Restoration	150.000 EA	6,500.00		975,000.00	
15	211-09265 Structure Backfill, for Force Main	400.000 CYS	120.00		48,000.00	
16	715-04987 Existing Manhole Connec tion	1.000 EACH	15,000.00		15,000.00	
17	716-09396 1-1/4" HDPE DR-11 Later al, Directionally	25,000.000 LFT	12.00		300,000.00	
18	716-09396 2" HDPE DR-11 Force Mai n, Directionally	4,551.000 LFT	18.00		81,918.00	
19	716-09360 3" HDPE DR-11 Force Mai n, Directionally	4,806.000 LFT	20.00		96,120.00	
20	716-11447 4" HDPE DR-11 Force Mai n, Directionally	2,792.000 LFT	30.00		83,760.00	
21	715-04987 Force Main Service Conn ection	160.000 EACH	5,000.00		800,000.00	
22	715-04987 Force Main Lateral Asse mbly	160.000 EACH	5,000.00		800,000.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE: 8/29/26

CONTRACT ID:

PROJECT(S): Lynnwood Hills Low Pressure Se

CONTRACTOR: Morphe Construction, Inc.

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
23	715-02743 3" Full Port Ball Valve , with Valve Box	7.000 EACH	5,000.00		35,000.00	
24	715-02743 4" Full Port Ball Valve , with Valve Box	12.000 EACH	5,000.00		60,000.00	
25	715-04987 Flushing Connection, Te rminal	7.000 EACH	30,000.00		210,000.00	
26	715-04987 Flushing Connection, In -Line	1.000 EACH	30,000.00		30,000.00	
27	715-04987 Flushing Connection, Te e	6.000 EACH	30,000.00		180,000.00	
28	716-01382 Air Release Valve and V ault	7.000 EACH	45,000.00		315,000.00	
29	715-02874 Tracer Wire Riser	30.000 EACH	2,000.00		60,000.00	
30	715-90052 Grinder Pump System Ins tallation	150.000 EA	7,000.00		1,050,000.00	
31	202-09783 On-Site Sewage System A bandonment	150.000 EA	4,500.00		675,000.00	
32	213-09269 Flowable Fill, For Sept ic Tank Abandonme	115.000 CYS	325.00		37,375.00	
33	720-11756 Corrosion Coating, For Manholes	1.000 EACH	30,000.00		30,000.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE: 8/29/26

CONTRACT ID:

PROJECT(S): Lynnwood Hills Low Pressure Se

CONTRACTOR: Morphey Construction, Inc.

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
			TOTAL		7,700,000.00	

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees to the number of days within which, or the dates by which, Milestones are to be achieved and the Work is to be substantially completed and ready for final payment as set forth in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	8-25-26
2	8-27-26

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Morphey Construction, Inc.

(typed or printed name of organization)

By:



(individual's signature)

Name: Steven P. Milbourne

(typed or printed)

Title: President

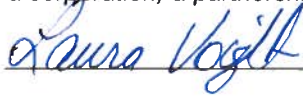
(typed or printed)

Date: 8/31/2026

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name: Laura Voight

(typed or printed)

Title: Project Admin

(typed or printed)

Date: 8/31/2026

(typed or printed)

Address for giving notices:

1499 N. Sherman Dr, Indianapolis, IN 46201

Bidder's Contact:

Name: Steve Milbourne

(typed or printed)

Title: Project Manager

(typed or printed)

Phone: 317-356-9250

Email: steve@morpheyconstruction.com

Address:

1499 N. Sherman Dr, Indianapolis, IN 46201

Bidder's Contractor License No.: (if applicable)

EJCDC® C-410, Bid Form for Construction Contract.

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Page 6 of 6

BUSINESS INFORMATION
DIEGO MORALES
INDIANA SECRETARY OF STATE
08/17/2026 01:27 PM

Business Details

Business Name: **MORPHEY CONSTRUCTION, INC.** Business ID: **1998050126**
Entity Type: **Domestic For-Profit Corporation** Business Status: **Active**
Creation Date: **05/04/1998** Inactive Date:
Principal Office Address: **1499 NORTH SHERMAN DR.,
Indianapolis, IN, 46201, USA** Expiration Date: **Perpetual**
Jurisdiction of Formation: **Indiana** Business Entity Report Due
Date: **05/31/2028**
Years Due:

Governing Person Information

Title	Name	Address
President	Steven P Milbourne	1499 N Sherman Drive, Indianapolis, IN, 46201, USA

Incorporators Information

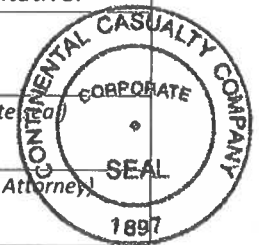
Name	Title	Address
Steven D. Morphey	Incorporator	10540 Hackberry Court, CARMEL, IN, 46032 - 0000, USA
Gerald L. Morphey	Incorporator	216 Bexhill Dr., CARMEL, IN, 46032 - 0000, USA

Registered Agent Information

Type: **Individual**
Name: **MARK A DREWES**
Address: **3467 S. Overlook Pass, New Palestine, IN, 46163, USA**

BID BOND (PENAL SUM FORM)

Bidder Name: Morphe Construction, Inc. Address (principal place of business): 1499 N. Sherman Drive Indianapolis, IN 46201	Surety Name: Continental Casualty Company Address (principal place of business): 151 N. Franklin Street Chicago, IL 60606
Owner Name: Fishers Board of Public Works & Safety Address (principal place of business): 1 Municipal Dr, Fishers, IN 46038	Bid Project (name and location): Lynnwood Hills Low Pressure Sewer, at 8228 E 131 st St, Fishers, IN 46038 Bid Due Date: August 31, 2026 – 11:00 a.m.
Bond Penal Sum: 10% Ten Percent of the Total Bid Date of Bond: August 31, 2026	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Morphe Construction, Inc. (Full formal name of Bidder) By:  (Signature) Name: Steven P. Milbourne (Printed or typed) Title: President Attest:  (Signature) Name: Laura Voght (Printed or typed) Title: Project Admin	Surety Continental Casualty Company (Full formal name of Surety) (corporate seal) By:  (Signature) (Attach Power of Attorney) Name: Shayla E. O'Connor (Printed or typed) Title: Attorney-in-Fact Attest:  (Signature) Name: Kathryn R. Postma (Printed or typed) Title: Surety Senior Account Manager
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Shayla E. O'Connor, Individually

of Carmel, IN their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature - In Unlimited Amounts -

Surety Bond No: Bid Bond

Principal: Mophrey Construction, Inc.

Obligee: Fishers Board of Public Works & Safety

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Laws and Resolutions, printed below, duly adopted, as indicated, by the Boards of Directors of the insurance companies

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 17th day of February, 2026.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

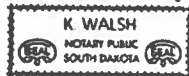

Larry Kasten Vice President

State of South Dakota, County of Minnehaha, ss:

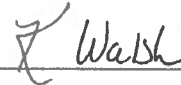
On this 17th day of February, 2026, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

My commission expires

December 4, 2031



K. Walsh



Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Laws and Resolutions of the Board of Directors of the insurance companies printed below are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 31st day of August, 2026.

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania




Paula Kolsrud Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF EACH OF CONTINENTAL CASUALTY COMPANY, NATIONAL FIRE INSURANCE COMPANY OF HARTFORD, and AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA (as defined above, the "CNA Companies"):

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of each of the above CNA Companies at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of each of the CNA Companies.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of each of the above Companies by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature, and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of each of the above CNA Companies by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

**Fishers Board of Public Works & Safety
Fishers, Indiana**

Lynnwood Hills Low Pressure Sewer

LIST OF SUBCONTRACTORS
(To be included in the Bidders Bid submittal)

<u>Subtrade</u>	<u>Proposed Subcontractor</u>	<u>Address</u>
Septic Pumping	UNDECIDED	
Septic Abandonment	by own forces	
Electrical	by own forces	
Horizontal Directional Drilling	by own forces	
Grinder Pump Install	by own forces	
Mulched Seeding	by own forces	
Pavement/Curb Restoration	by own forces	

For the Bidder's convenience and to ensure that a complete list is submitted, a list of possible subtrades has been printed above. The Bidder shall make an entry against each possible subtrade listed either by naming the proposed subcontractor or by entering "by own forces", whichever applies. No blank spaces are to be left.

If, in addition, the Bidder proposes to sublet a part of the work which is not listed above, he shall add the subtrade and the proposed Subcontractor's name to the list. Failure by a Bidder to comply with the foregoing requirements may result in his bid being disqualified along with forfeiture of bid bond.



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

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

Prescribed by State Board of Accounts

PART I

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

Date (month, day, year): 8/31/2026

1. Governmental Unit (Owner): Fishers Board of Public Works & Safety
2. County : Hamilton
3. Bidder (Firm): Morphey Construction, Inc
Address: 1499 N Sherman Drive
City/State/ZIPcode: Indianapolis, IN 46201
4. Telephone Number: 317.356.9250
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Lynnwood Hills Low Pressure Sewer
(Governmental Unit) in accordance with plans and specifications prepared by BF&S

_____ and dated 7/30/2026 for the sum of
\$ See ATTACHED UNIT PRICES

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

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

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

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS (If applicable)

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

ACCEPTANCE

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

Contracting Authority Members:

_____	_____
_____	_____
_____	_____

PART II

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

Governmental Unit: Fishers Board of Public Works & Safety

Bidder (Firm) Morphey Construction, Inc

Date (month, day, year): 8/31/2026

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

SECTION I EXPERIENCE QUESTIONNAIRE

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

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
4,070,000.00	Road Construction-Rehab	2025	City of Westfield, 196th St Road Reconstruction
3,400,000.00	Trail, roadway & bridge constr.	2025	City of Indianapolis, DPW, PA-25-003, Pogues Run Trail
1,124,300.00	HMA Multi-use path, Drainage Improv	2025	City of Carmel, 22-ENG-02, 116th Street Path
2,150,000.00	Small Structure Pipe Lining, Structure Replace	2025	INDOT-R-41593-B Small Structure Pipe Lining and Structure

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

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
1,279,000.00	Surface Masonry and Misc Concrete	2026	Dept. of Park and Recreation
797,000.00	Light Grading, Small Structure Replacement	2026	City of Kokomo, Markland Ave over Shambaugh Run
2,926,000.00	Light Grading, Street Reconstruction	2026	DPW, ST-25-533 Market Street Reconstruction
2,096,000.00	Intersection Improvement w/ turn lanes	2026	INDOT-R-42526-A Intersection Improvement w/ turn lanes

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

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

Indiana Logo Sign Group

Calumet Civil Contractors

Pulte Homes

Milestone Contractors

E&B Paving

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

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

Project to be built per plans and specifications

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

**See attached contact list

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

Subs not confirmed as of bid date

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

If not already owned, we will rent the necessary equipment

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

Major items have been quoted.

Where we did not receive a quote, budget numbers were substituted.

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

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

SECTION IV CONTRACTOR'S NON – COLLUSION AFFIDAVIT

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

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

SECTION V OATH AND AFFIRMATION

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

Dated at 8:00am this 31st day of August, 2026

Morphey Construction, Inc

(Name of Organization)

By

Stephen P. Milbourne

Steven P. Milbourne, President

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
COUNTY OF Marion) ss

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

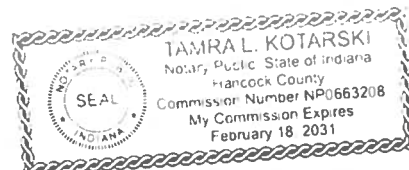
Subscribed and sworn to before me this 31st day of August, 2026.

Tamra L. Kotarski

Notary Public

My Commission Expires: February 18, 2031

County of Residence: Hancock



BID OF

Morphey Construction, Inc

(Contractor)

1499 N Sherman Drive

(Address)

Indianapolis, IN 46201

FOR

PUBLIC WORKS PROJECTS

OF

Filed _____

Action taken _____

NOTICE OF AWARD

Date of Issuance:

Owner: Fishers Board of Public Works & Safety

Engineer: Butler, Fairman & Seufert, Inc. Engineer's Project No.: 7540

Project: Lynnwood Hills Low Pressure Sewer

Contract Name: _____

Bidder: TSW Utility Solutions, LLC.

Bidder's Address: 3120 W Morris St., Indianapolis, IN 46241

You are notified that Owner has accepted your Bid dated August 31, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Lynnwood Hills Low Pressure Sewer

The Contract Price of the awarded Contract is \$ 2,788,140.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, as applicable.

A digital copy of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Fishers Board of Public Works & Safety

By (signature): _____

Name (printed): _____

Title: _____

Copy: Engineer



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R090826C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING RIVERFRONT DISTRICT DESIGNATION PERMIT
APPLICATION**

WHEREAS, Indiana Code § 7.1-3-20-16.1 (the "Act") authorizes the legislative body of a city or town within the State of Indiana to designate and establish the boundaries of a municipal riverfront development project within its territorial boundaries;

WHEREAS, the Act allows the Indiana Alcohol and Tobacco Commission to issue a three-way, two-way, or one-way permit to sell alcoholic beverages, for on premises consumption only, to an applicant who is the proprietor, as owner or lessee of a business within a municipal riverfront development project funded in part with state and city money, without regard to any permit quotas as required by Indiana Code § 7.1-3-22 all in furtherance of economic development;

WHEREAS, On September 18, 2023, as Ordinance No. 091823E, the Fishers Common Council ("City Council") determined that it is in the best interest of the City of Fishers (the "City") to designate and establish the boundaries of municipal riverfront development projects for the purposes of Indiana Code § 7.1-3-20-16(d), in order to encourage private investment within the municipal riverfront development projects and specifically to encourage investment by new business proprietors;

WHEREAS, on August 18, 2026, CRG Unit 61, LLC applied for a Riverfront District Designation Permit ("Permit"), pursuant to Ordinance No. 091823E;

WHEREAS, CRG Unit 61, LLC is located at 9302 Union Place Dr. Unit 100, Fishers, IN 46037 and is within the riverfront development project area that has been designated as a Municipal Riverfront Development Project by City Council and CRG Unit 61, LLC meets all other requirements for the Permit; and

WHEREAS, the City desires to approve CRG Unit 61, LLC application for a Riverfront District Designation Permit.

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 Permit for CRG Unit 61, LLC.
- Section 2.** The Board hereby authorizes the Mayor and/or the Director of Community and Economic Development to execute any documents necessary for the approval of the Permit.
- 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 8th day of September 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	David Bolling, 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

9302 UNION PLACE DR, Unit 100, FISHERS, IN 46037 (/#/explore/locations/111013)

Actions

128034

Riverfront District Designation Permit

View More

Details	Workflow	Attachments
(/#/explore/records/228391/details)	(/#/explore/records/228391/1249734)	1 (/#/explore/records/228391/fil

Show Workflow

Details

Authentication

Edit

By signing below, I affirm under penalty of perjury that I have received confirmation from the City of Fishers advising that I meet the eligibility requirements to apply for the Riverfront District Designation.

Maddison Moistner

Jul 10, 2026

Business and Contact Information Information

Edit

Business Name*	Business EIN*
CRG Unit 61, LLC	<u>39-3962496</u>
Business Street Address 1*	Business Street Address 2*
C/o Bose McKinney & Evans LLP ATTN: Lisa McKinney	111 Monument Circle #2700
Business City/State/Zip Code*	Primary Contact First Name*
Indianapolis/IN/46204	Maddie
Primary Contact Last Name*	Primary Contact Email Address*
Moistner, Bose McKinney & Evans LLP	mmoistner@boselaw.com
Primary Contact Phone Number*	New Field
<u>317-684-5299</u>	