

WHITESTOWN



PUBLIC WORKS

2026 Mowing Bid:

Vendors Requested for Quotes:

Cline Property Management	Brightview Lanscapes, LLC	Cutting Edge Lawn Care
\$ 100,387	\$106,291	\$67,200



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)

- 1. Governmental Unit (Owner): TOWN OF WHITESTOWN
- 2. County: BOONE
- 3. Bidder (Firm) CLINE PROPERTY MANAGEMENT
Address: 6867 SEATTLE SLEW DR.
City/State/ZIPcode: WHITESTOWN, IN 46075
- 4. Telephone Number: 317-677-4709
- 5. Agent of Bidder (if applicable): MICHAEL CLINE

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of 2026 MUNICIPAL MOWING MAINTENANCE TOWN OF WHITESTOWN (Governmental Unit) in accordance with plans and specifications prepared by CLINE PROPERTY MANAGEMENT and dated 2-18-26 for the sum of \$ 100,387

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 on this day according to the following conditions:

Contracting Authority Members:

PART II

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

Governmental Unit: N/A

Bidder (Firm) _____

Date (month, day, year): _____

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
\$ 125,377	MOWING	11/1/05	TOWN OF WHITESTOWN 6210 VETERANS DR. WHITESTOWN, IN 46075

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
N/A			

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.

WOODS AT HUDDERSFIELD

HUDDERSFIELD HOA @ GMAIL. COM

DAWN TIL DUSK DAYCARE

OWNER @ DAWNTILOUSKDAYCARE.COM

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.)

WE WOULD START MOWING AROUND APRIL 1ST 2026. WORK WOULD END LAST WEEK OF OCTOBER 2026. WE WILL HAVE THREE GUYS MOWING WEEKLY. GREENWORKS WILL BE SPRAYING IN APRIL OR MAY. WE SUCCESSFULLY WON THE BID LAST YEAR & WOULD GREATLY APPRECIATE THE OPPORTUNITY TO KEEP WHITESTOWN LOOKING BEAUTIFUL.

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.

DILL GREENWOOD OWNER OF GREEN WORKS
LAWN CARE

18340 JOUET RD SHERIDAN, IN 46069
GREEN WORKS WILL BE APPLYING THE CHEMICALS FOR C.P.M.

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.

2 TORO 72" MOWERS

2 TORO 52" MOWERS

3 FS91R TRIMMERS

2 BOO BACK PACK BLOWERS

2 STEEL GREEN SPRAYERS

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.

NO. THE MOST ACCURATE WAY I CAME UP WITH MY PRICING WAS DRIVING ALL THE PROPERTIES NEEDING MOWING, I LOOKED AT SQUARE FOOTAGE, DIFFICULTY, FUEL USED, MATERIALS USED, & WEAR & TEAR ON EQUIPMENT

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 10:41 AM this 17th day of FEBRUARY 2026

CLINE PROPERTY MANAGEMENT
(Name of Organization)

B Michael J. Cline

OWNER
(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF INDIANA)
COUNTY OF BOONE)ss

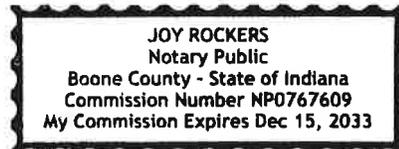
Before me, a Notary Public, personally appeared the above-named Michael Cline and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 17th day of February 2026

Joy Rockers
Notary Public

My Commission Expires: 12/15/33

County of Residence: Boone



BID OF

CLINE PROPERTY MANAGEMENT

(Contractor)

6807 SEATTLE SLEW DR

(Address)

WHITESTOWN, TN 37075

FOR

PUBLIC WORKS PROJECTS OF

2026 ANNUAL MAINTENANCE

MAINTENANCE, TOWN OF

WHITESTOWN

Filed _____

Action taken _____

**Town of Whitestown Uniform
Contract for Services**

CUNE PROPERTY MANAGEMENT
Service Provider

MOWING
Type of Service

This Uniform Contract for Services (hereinafter referred to as "Agreement"), entered into by and between the Town of Whitestown, Indiana and/or Whitestown Municipal Utilities, (hereinafter referred to as "Whitestown"), and (hereinafter referred to as "Contractor"), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants and other good and valuable consideration, the adequacy of which is mutually acknowledged, the parties agree as follows:

SECTION I. DUTIES OF CONTRACTOR.

- 1.01 The Contractor shall provide the services as set forth or described in *Attachment A*, attached to and made a part of this Agreement. The Contractor agrees that the services shall be consistent with generally accepted commercial standards in the relevant trades or professions. To the extent *Attachment A* purports to incorporate contractual terms of service, any such terms are voidable at the option of Whitestown.

SECTION II. TERM.

- 2.01 This Agreement shall be in effect until the services described in *Attachment A* are fully and satisfactorily performed and Whitestown has paid Contractor for applicable services, unless earlier terminated in accordance with this Agreement.
- 2.02 This Agreement may be renewed beyond the expiration by agreement of parties. The term of the renewal shall not be longer than the term of the original Agreement. A renewal shall be by written notice sent by either party and written acceptance by the other. All other terms and conditions of the Agreement shall remain the same as set forth herein and may be amended only by written instrument signed by both Whitestown and Contractor and attached hereto as an amendment, and following approval of such amendment by the Whitestown Town Council.

SECTION III. COMPENSATION OF THE CONTRACTOR.

- 3.01 The Contractor shall furnish all labor, materials, supplies, and services in accordance with the conditions of this Agreement necessary to complete the services as defined in *Attachment A*.
- 3.02 Payment will be for the amount set forth in *Attachment A*. No payments will be provided prior to commencement of services, absent a performance bond from Contractor adequate to cover the cost of completing such services.
- 3.03 Contractor shall submit a properly itemized invoice referencing services performed and/or applicable expenses incurred under this Agreement. Contractor shall cooperate with and provide any other necessary information to Whitestown. Whitestown will pay Contractor within ninety (90) days after receipt of such properly itemized and legitimate claim forms under agreed schedules, and following approval of such claim(s) by the Whitestown Town Council as provided by law. All payments are further subject to appropriations as required by applicable law.

SECTION IV. GENERAL PROVISIONS.

- 401 Independent Contractor. The parties agree that Contractor is an independent contractor as that term is commonly used and is not an employee of Whitestown. As such, Contractor is solely responsible for all taxes and none shall be withheld from the sums paid to Contractor. Contractor acknowledges that it is not

insured in any manner by Whitestown for any loss of any kind whatsoever. The Contractor has no authority, express or implied, to bind or obligate Whitestown in any way.

- 4.02 Subcontracting. The parties agree that Contractor shall not subcontract, assign or delegate any responsibility to perform services to be performed pursuant to this Agreement without prior written approval of the Town Manager of Whitestown or his/her designee. In the event that Whitestown approves of any such subcontracting, assignment or delegation, Contractor shall remain responsible for managing, directing and paying the person or persons to whom such responsibilities or obligations are sublet, assigned or delegated. Whitestown shall have no obligation whatsoever toward such persons. Contractor shall take sole responsibility for the quality and quantity of any services rendered by such persons. Any consent given in accordance with this provision shall not be construed to relieve Contractor of any responsibility for performing under this Agreement. Contractor shall be responsible for a background, criminal history, and e-verify check on any additional person involved in performing services pursuant to this Agreement, and the Contractor and any additional persons shall have the duty to report an arrest or the filing of criminal charges against them in writing to the Town Manager of Whitestown.
- 4.03 Necessary Qualifications. Contractor certifies that it will furnish to Whitestown, if requested, any and all documentation, certification, authorization, license, permit, or registration required by the laws or rules and regulations of Whitestown, other units of local government, the State of Indiana, and the United States. Contractor further certifies that it is now and will remain in good standing with such governmental agencies and that it is now and will maintain all licenses, permits, registrations, authorizations, or certifications, as applicable to the services in force during the term of this Agreement.
- 4.04 Confidentiality of Whitestown Information. Contractor understands that the information provided to it or obtained from Whitestown during the performance of its services may be confidential and may not, without prior written consent of Whitestown, be disclosed to a person not in Whitestown's employ except to employees or agents of Contractor who have a need to know in order to provide the services. Further, Contractor's Work Product generated during the performance of this Agreement is confidential to Whitestown. The obligations of this section shall survive the termination of this Agreement and shall be applicable to the full extent permissible under statutes governing access to public records. Confidential information shall not include information that: (a) was known by Contractor at the time it was received; (b) is, as of the time of its disclosure or thereafter becomes, part of the public domain through a source other than Contractor; (c) is made known to Contractor by a third person who does not impose any obligation of confidence on Contractor with respect to such information; (d) is required to be disclosed pursuant to governmental authority, law, regulation, duly authorized subpoena, or court order whereupon Contractor shall provide notice to Whitestown prior to such disclosure; or (e) information that is independently developed by Contractor without references to the confidential information. Contractor shall not, under any circumstances, release information provided to it by, or on behalf of, Whitestown that is required to be kept confidential by Whitestown pursuant to Indiana law, except as contemplated by this section, clause (d).
- 4.05 Records; Audit. Contractor shall maintain books, records, documents and other evidence directly pertinent to performance of services under this Agreement. Contractor shall make such materials available at its offices at all reasonable times during the Agreement period and for three (3) years from termination or the date of final payment under this Agreement for inspection by Whitestown or any other authorized representative of Whitestown. Copies thereof, if requested, shall be furnished at no cost to Whitestown.
- 4.06 Ownership of Documents and Materials. All documents, including records, programs, data, film, tape, articles, memos, and other materials, created or developed under this Agreement, shall be considered "work for hire" and the Contractor transfers any ownership claim to Whitestown and all such matters will be the property of Whitestown. Use of these materials, other than related to contract performance by the Contractor, without the prior written consent of Whitestown, is prohibited. During the performance of the services specified herein, the Contractor shall be responsible for any loss or damage to these materials developed for or supplied by Whitestown and used to develop or assist in the services provided herein while the materials are in the possession of the Contractor. Any loss or damage thereto shall be restored at the Contractor's expense. Full, immediate, and unrestricted access to the work product of the Contractor

during the term of this Agreement shall be available to Whitestown. Notwithstanding the foregoing, Contractor shall be entitled to retain a set of its work papers in accordance with professional standards.

In the event the Whitestown subsequently uses the documents or materials without retaining the services of Contractor, Whitestown releases the Contractor only from claims and causes of action arising from such subsequent use, but not under the services of this Agreement. Whitestown, to the extent permitted by law, further agrees to indemnify and hold harmless the Contractor from claims and causes of action asserted by any third person or entity to the extent such arises from the Whitestown's subsequent use of the documents or materials under this Section.

Notwithstanding the foregoing, it is understood and agreed that Contractor shall retain all of its rights in its proprietary information including, without limitation, methodologies and methods of analysis, ideas, concepts, expressions, know how, methods, techniques, skills, knowledge and experience possessed by Contractor prior to, or acquired by Contractor during the performance of this Agreement and the same shall not be deemed to be Work Product or Work For Hire and Contractor shall not be restricted in anyway with respect thereto.

4.07 Termination for Cause or Convenience.

4.07.1 If Contractor becomes insolvent, or if it refuses or fails to perform the work and services provided by this Agreement, or if it refuses to perform disputed work or services as directed pending resolution of such dispute, or if it fails to make payments to subcontractors or consultants employed by it, or if it otherwise violates or fails to perform any term, covenant or provision of this Agreement, then Whitestown may, without prejudice to any other right or remedy, terminate this Agreement in whole or in part, in writing, provided that Contractor shall be given, except in the case of emergencies, (a) not less than ten (10) calendar days' notice of Whitestown's intent to terminate, and (b) an opportunity for consultation with Whitestown prior to termination. In determining the amount of final payment to be made to Contractor upon such termination for default, if any, no amount shall be allowed for anticipated profit on unperformed services or other work; furthermore, an adjustment shall be made to the extent of any additional costs incurred or reasonably foreseen by Whitestown to be incurred by reason of Contractor's default.

4.07.2 This Agreement may be terminated in whole or in part in writing by Whitestown for Whitestown's convenience; provided that Contractor is given (a) not less than thirty (30) calendar days' notice of intent to terminate and (b) an opportunity for consultation with Whitestown prior to termination. If Whitestown effects termination for convenience, Contractor's compensation shall be equitably adjusted.

4.07.3 Upon receipt of a termination action for default or for Whitestown's convenience, Contractor shall (a) promptly discontinue all services affected, unless the termination notice directs otherwise, and (b) deliver or otherwise make available to Whitestown all data, drawings, specifications reports, estimates, summaries, and such other information, materials or documents as may have been accumulated by Contractor in performing this Agreement, whether completed or in process.

4.07.4 If, after termination for Contractor's default, it is determined that Contractor was not in default, the termination shall be deemed to have been effected for the convenience of Whitestown. In such event, adjustment of the price provided for in this Agreement shall be made as provided in Paragraph 5.07.2 and the recovery of such price adjustment shall be Contractor's sole remedy and recovery.

4.08 Termination for Failure of Funding. Notwithstanding any other provision of this Agreement and pursuant to Indiana law, if funds for the continued fulfillment of this Agreement by Whitestown are at any time insufficient or not forthcoming through failure of any entity to appropriate funds or otherwise, then Whitestown shall have the right to terminate this Agreement without penalty by giving written notice documenting the lack of funding, in which instance unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

4.09 Remedies. Following the occurrence of any default, breach, or other failure to perform requisite services, or an act of negligence or misconduct causing damage to Whitestown, by contractor or any of its employees, agents, or subcontractors, Whitestown shall have every remedy now or hereafter existing at law

or in equity or by statute or otherwise which may be available to Whitestown. This provision shall survive any termination of this Agreement.

4.10 Indemnification. Contractor agrees to indemnify, defend (except in the case of a professional liability claim to the extent prohibited by I.C. § 26-2-5-4), and hold harmless Whitestown and its officers, agents, officials, and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent act or omission, error or omission of, or by any recklessness or misconduct by, Contractor or any of its officers, agents, employees or subcontractors, regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage. Whitestown will not provide such indemnification to the Contractor. This provision shall survive any termination of this Agreement.

4.11 Notice. Any notice or other correspondence required to be sent under this Agreement shall be sent to:

To Contractor:

CLINE PROPERTY MGMT.
6867 SEATTLE SLEW DR
WHITESTOWN, IN
46075

To Whitestown:

Town of Whitestown
Whitestown Municipal Complex
6210 Veterans Drive
Whitestown, IN 46075
Attn: Town Manager

4.12 Disputes. Contractor shall carry on all work required under this Agreement and maintain the schedule for services during all disputes or disagreements with Whitestown. No work shall be delayed or postponed pending resolution of any disputes or disagreements except as Contractor and Whitestown may otherwise agree in writing. Should the Contractor fail to continue to perform its responsibilities as regards all non-disputed work without delay, any additional costs incurred by Whitestown or the Contractor as a result of such failure to proceed shall be borne by the Contractor, and the Contractor shall make no claim against Whitestown for such costs. Whitestown may withhold payments on disputed items pending resolution of the dispute.

4.13 Non-discrimination. Contractor and its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to her or his hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of her or his race, religion, color, sex, sexual orientation, handicap, disability, national origin, ancestry, disabled veteran status, or Vietnam-era veteran status. Breach of this section shall be regarded as a material breach of this Agreement.

4.14 Conflict of Interest. Contractor certifies and warrants to Whitestown that neither it nor any of its agents, representatives or employees who will participate in the performance of any services required by this Agreement has or will have any conflict of interest, direct or indirect, with Whitestown.

4.15 Force Majeure. In the event that either party is unable to perform any of its obligations under this Agreement - or to enjoy any of its benefits - because of natural disaster or decrees of governmental bodies not the fault of the affected party (hereinafter referred to as Force Majeure Event), the party who has been so affected shall immediately give notice to the other and shall take commercially reasonable actions to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended except for payment obligations with respect to service already provided. If the period of nonperformance exceeds one hundred eighty (180) days from the receipt of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.

4.16 Applicable Laws, Form. The Contractor agrees to comply with all applicable federal, state and local laws, rules, regulations or ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment of any state or federal statute or the promulgation of regulations

thereunder after execution of this Agreement shall be reviewed by Whitestown and the Contractor to determine whether the provisions of the Agreement require formal modification.

This Agreement shall be construed in accordance with the laws of the State of Indiana, and by all applicable Municipal Ordinances, Resolutions, Rules, Regulations, or Codes of Whitestown. Suit, if any, shall be brought in the State of Indiana, County of Boone.

- 4.17 Waiver. Whitestown's delay or inaction in pursuing its remedies set forth in this Agreement, or available by law, shall not operate as a waiver of any of Whitestown's rights or remedies.
- 4.18 Severability. If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the provision shall be stricken, and all other provisions of this Agreement which can operate independently of such stricken provisions shall continue in full force and effect.
- 4.19 Attorneys' Fees. Contractor shall be liable to Whitestown for reasonable attorneys' fees incurred by Whitestown in connection with the collection or attempt to collect, any damages arising from the negligent or wrongful act or omission of Contractor from Contractor's breach of any provision of this Agreement, from Contractor's indemnity obligation, or from Contractor's failure to fulfill any provisions or responsibility provided herein. This provision shall survive any termination of this Agreement.
- 4.20 Whitestown Officials. No official, director, officer, employee, or agent of Whitestown shall be charged personally by Contractor, its employees, or agents with any liabilities or expenses, or be held personally liable to Contractor under any term or provision or because of the execution of any agreement, or because of any default by Whitestown. This provision shall survive any termination of this Agreement.
- 4.21 Successors and Assigns. Whitestown and Contractor each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as otherwise provided herein, Contractor shall not assign, sublet, or transfer its interest in this Agreement without the written consent of Whitestown. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of Whitestown.
- 4.22 Authority to Bind Contractor. Notwithstanding anything in this Agreement to the contrary, the signatory for the Contractor represents that he/she has been duly authorized to execute agreements on behalf of the Contractor designated above, and has obtained all necessary or applicable approval from the offices of the Contractor to make this Agreement fully binding upon the Contractor when his/her signature is affixed and accepted by Whitestown.
- 4.23 E-Verify. Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1.7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT CONTRACTOR DOES NOT KNOWINGLY EMPLOYEE AN UNAUTHORIZED ALIEN.

SECTION V. INTERPRETATION AND INTENT.

- 5.01 This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, written or verbal, between Whitestown and Contractor. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Whitestown or Contractor which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations herein stated. This Agreement may be amended and modified only in writing signed by both Whitestown and Contractor, and following approval of such amended or modified terms by the Whitestown Town Council.
- 5.02 In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by Contractor or other rights or obligations of Whitestown or Contractor, the document or

provision thereof imposing the greater obligation upon Contractor and affording the greater right or remedy to Whitestown, shall govern.

- 5.03 Any interpretation applied to this Agreement, by the parties hereto, by an arbitrator, court of law, or by any other third party, shall not be made against Whitestown solely by virtue of Whitestown or Whitestown's representatives having drafted all or any portion of this Agreement.
- 5.04 This Agreement shall include, and incorporate by reference, any provision, covenant or condition required or provided by law or by regulation of any state or federal regulatory or funding agency.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates subscribed below. Town of

Whitestown, Indiana and/or
Whitestown Municipal Public Works ("Whitestown")

("Contractor")

CLINE PROPERTY MANAGEMENT

By: _____

By: Michael J. Cline

Printed: _____

Printed: MICHAEL J. CLINE

Title: _____

Title: OWNER

Date: _____

Date: 2-18-2020

3010408

Appendix A

Mowing Bid List

Town of Whitestown, Indiana
Whitestown Municipal Complex
6210 Veterans Drive
Whitestown IN 46075



Mowing Bid List Instructions:

1. Fill out all required fields on the Mowing Bid List completely and accurately.
2. Include all necessary information such as company name, and contact information.
3. Reference the Mowing Maps in Appendix B that corresponds to the correct table in Appendix A for more details.
4. Include your bid amount for the services offered.
5. Submit the completed Mowing Bid List by February 24th, 2026 to the Town Hall.
6. Bids received after the deadline will not be accepted.
7. The Town reserves the right to reject any bid that is deemed incomplete or non-compliant.
8. The Town will notify all bidders of the successful bid award.

Note: Be sure to read the entire bid packet and follow all instructions and guidelines provided. The Town encourages all bidders to visit the Town's website or contact the Town office with any questions or concerns.

Mowing Bid Contact Information			
Company:	CLINE PROPERTY MANAGEMENT		
Contact Name:	MICHAEL CLINE	Contact Email:	CLINEPROPERTYMANAGEMENT@GMAIL.COM
Address:	6867 SEATTLE SLEW DR.	City/State:	WHITESTOWN, IN
Phone:	317-677-9209	Zip Code:	46075
		Coll:	
		Fax:	
Introductory Statement			

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municipal Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-01- 205 S Main St | Residential

	Mowing	Spraying
Area (SF)	11,005	11,005
Time/Year	30	1
Price/Mow	45	100
Est. Price	\$1,350	\$100

MOW-WT-04- 121 Hull St | Maintenance Building

	Mowing	Spraying
Area (SF)	45,032	45,032
Time/Year	30	1
Price/Mow	65	200
Est. Price	\$1,950	\$200

MOW-WT-07- 4928 E 550 | Belchery Way RAB

	Mowing	Spraying
Area (SF)	50,952	50,952
Time/Year	30	1
Price/Mow	100	220
Est. Price	\$3,000	\$220

MOW-WT-02- 107 Peters St | Residential

	Mowing	Spraying
Area (SF)	16,582	16,582
Time/Year	30	1
Price/Mow	50	125
Est. Price	\$1,500	\$125

MOW-WT-05- 4928 S Main St | T-INT

	Mowing	Spraying
Area (SF)	4,828	4,828
Time/Year	30	1
Price/Mow	20	78
Est. Price	\$600	\$78

MOW-WT-08- 5545 S Indianapolis Rd | I-65 INT (Seg.1)

	Mowing	Spraying
Area (SF)	60,329	60,329
Time/Year	30	1
Price/Mow	150	270
Est. Price	\$9,500	\$270

MOW-WT-03- 203 S Peters St | Salt Barn

	Mowing	Spraying
Area (SF)	14,411	14,411
Time/Year	30	1
Price/Mow	50	122
Est. Price	\$1,500	\$122

MOW-WT-06- 5650 E 550 S | T-INT

	Mowing	Spraying
Area (SF)	104,147	104,147
Time/Year	30	1
Price/Mow	180	478
Est. Price	\$5,400	\$478

MOW-WT-09- 5545 S Indianapolis Rd | I-65 INT (Seg.2)

	Mowing	Spraying
Area (SF)	48,522	48,522
Time/Year	30	1
Price/Mow	140	218
Est. Price	\$4,200	\$218

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municipal Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-10- Albert S White Dr I Connector (Seg. 1)

	Mowing	Spraying
Area (SF)	193,129	193,129
Time/Year	30	1
Price/Mow	355	887
Est. Price	\$10,650	\$887

MOW-WT-13- 6125 S 700 E I 4-Way INT

	Mowing	Spraying
Area (SF)	4,741	4,741
Time/Year	30	1
Price/Mow	25	78
Est. Price	\$750	\$78

MOW-WT-16- 7279 S Indy Rd I Booster Pump House

	Mowing	Spraying
Area (SF)	11,817	11,817
Time/Year	30	1
Price/Mow	35	100
Est. Price	\$1,050	\$100

MOW-WT-11- Albert S White Dr I Connector (Seg. 2)

	Mowing	Spraying
Area (SF)	226,348	226,348
Time/Year	30	1
Price/Mow	470	1038
Est. Price	\$12,600	\$1,038

MOW-WT-14- S 575 E & Albert S White Dr I ROW

	Mowing	Spraying
Area (SF)	6,0975	6,0975
Time/Year	30	1
Price/Mow	110	290
Est. Price	\$3,300	\$290

MOW-WT-17- New Hope Blvd. I Medians

	Mowing	Spraying
Area (SF)	5,973	5,973
Time/Year	30	1
Price/Mow	400	78
Est. Price	\$1,200	\$78

MOW-WT-12- Albert S White Dr I Connector (Seg. 3)

	Mowing	Spraying
Area (SF)	184,378	184,378
Time/Year	30	1
Price/Mow	338	845
Est. Price	\$10,140	\$845

MOW-WT-15- E Whitestown Pkwy & Indy Rd I RAB

	Mowing	Spraying
Area (SF)	27,064	27,064
Time/Year	30	1
Price/Mow	100	160
Est. Price	\$3,000	\$160

MOW-WT-18- S 450 E I Patch Lift Station ROW (Seg.1)

	Mowing	Spraying
Area (SF)	10,207	10,207
Time/Year	30	1
Price/Mow	45	78
Est. Price	\$1,350	\$78

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municipal Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-19- S 450 E I Patch Lift Station ROW (Seg. 2)

	Mowing	Spraying
Area (SF)	23,839	23,839
Time/Year	30	1
Price/Mow	45	130
Est. Price	\$ 1,350	\$ 130

MOW-WT-22- Perry Worth Rd I ROW (Seg. 3)

	Mowing	Spraying
Area (SF)	19,809	19,809
Time/Year	30	1
Price/Mow	60	135
Est. Price	\$ 1,180	\$ 135

MOW-WT-25- S Indy Rd I ROW (Seg. 3)

	Mowing	Spraying
Area (SF)	9,750	9,750
Time/Year	30	1
Price/Mow	35	78
Est. Price	\$ 1,050	\$ 78

MOW-WT-20- Perry Worth Rd I ROW (Seg. 1)

	Mowing	Spraying
Area (SF)	19,446	19,446
Time/Year	30	1
Price/Mow	70	120
Est. Price	\$ 2,100	\$ 120

MOW-WT-23- S Indy Rd I ROW (Seg. 1)

	Mowing	Spraying
Area (SF)	22,799	22,799
Time/Year	30	1
Price/Mow	40	138
Est. Price	\$ 1,200	\$ 138

MOW-WT-26- S Main St & Albert S White Dr I RAB

	Mowing	Spraying
Area (SF)	57,492	57,492
Time/Year	30	1
Price/Mow	85	280
Est. Price	\$ 2,550	\$ 280

MOW-WT-21- Perry Worth Rd I ROW (Seg. 2)

	Mowing	Spraying
Area (SF)	32,619	32,619
Time/Year	30	1
Price/Mow	90	170
Est. Price	\$ 2,700	\$ 170

MOW-WT-24- S Indy Rd I ROW (Seg. 2)

	Mowing	Spraying
Area (SF)	27,754	27,754
Time/Year	30	1
Price/Mow	55	160
Est. Price	\$ 2,150	\$ 160

MOW-WT-27- S Main St & Schooler Dr I ROW

	Mowing	Spraying
Area (SF)	4,484	4,484
Time/Year	30	1
Price/Mow	27	78
Est. Price	\$ 810	\$ 78

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municipal Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-2B- 5274 S Main St | S Water Tower ROW

	Mowing	Spraying
Area (SF)	47,518	47,518
Time/Year	30	1
Price/Mow	70	210
Est. Price	\$ 2,100	\$ 210

MOW-WT-29- S Perry Worth Rd & Mills | RAB

	Mowing	Spraying
Area (SF)	10,241	10,241
Time/Year	30	1
Price/Mow	30	78
Est. Price	\$ 900	\$ 78

MOW-WT-30- 5827 E 300 S | Residential

	Mowing	Spraying
Area (SF)	34,863	34,863
Time/Year	30	1
Price/Mow	50	175
Est. Price	\$ 1,500	\$ 175

MOW-WT-01 - MOW-WT-30- Whitestown Properties

	Mowing	Spraying
Total Area (SF)	1,391,054 = 32 Acres	1,391,054 = 32 Acres
Total Time/Year	30	1
Total Price/Mow/Spray		
Total Est. Price	\$ 93,308	\$ 7,059
Grand Total Est. Price	\$ 100,387	

2026 MOWING WORK SCHEDULE

MOWING WILL START ON MONDAY EVERY WEEK

MOWING ORDER

- | | |
|-----------|-----------|
| 1. WT-30 | 16. WT-25 |
| 2. WT-18 | 17. WT-13 |
| 3. WT-19 | 18. WT-29 |
| 4. WT-14 | 19. WT-27 |
| 5. WT-06 | 20. WT-17 |
| 6. WT-08 | 21. WT-28 |
| 7. WT-09 | 22. WT-05 |
| 8. WT-07 | 23. WT-26 |
| 9. WT-20 | 24. WT-11 |
| 10. WT-21 | 25. WT-10 |
| 11. WT-22 | 26. WT-12 |
| 12. WT-15 | 27. WT-01 |
| 13. WT-23 | 28. WT-02 |
| 14. WT-24 | 29. WT-03 |
| 15. WT-16 | 30. WT-04 |

MICHAEL J CLINE

CHASE TOTAL CHECKING (...9183)

Available balance	Present balance	Next statement closing date
\$ 4,151 ⁰⁸	\$4,151.08	MAR 16, 2026

Posted	Description	Type	Amount	Balance
Pending transactions				
Pending	DEPOSIT	Other	\$2,300.00	\$4,151.08
Pending	POS DEBIT BP#2910400WHITESTOWN BP WHITESTOWN IN (...4188)	Debit card	-\$4.55	\$1,851.08
Pending	POS DEBIT MEIJER STORE #152 ZIONSVILLE IN (...4188)	Debit card	-\$26.82	\$1,855.63
Pending	POS DEBIT BP#2911800KISMAT PETROLE ZIONSVILLE IN (...4188)	Debit card	-\$35.30	\$1,882.45
Pending	POS DEBIT APPLE.COM/BILL 866-712-7753 CA (...4188)	Debit card	-\$0.99	\$1,917.75
Pending	POS DEBIT NETFLIX.COM NETFLIX.COM CA 5029 (...4188)	Debit card	-\$17.99	\$1,918.74
Pending	POS DEBIT BP#2910400WHITESTOWN BP WHITESTOWN IN (...4188)	Debit card	-\$14.30	\$1,936.73
Pending	POS DEBIT COOPER'S HAWK WINERY AN INDIANAPOLIS IN (...4188)	Debit card	-\$123.10	\$1,951.03
Pending	POS DEBIT HOBBYLOBBY WHITESTOWN IN (...4188)	Debit card	-\$3.20	\$2,074.13
Pending	POS DEBIT YUMMY BOWL INDIANAPOLIS IN (...4188)	Debit card	-\$41.38	\$2,077.33
Pending	POS DEBIT SPOTIFY USA 877-7781161 NY (...4188)	Debit card	-\$11.99	\$2,118.71
Pending	ORIG CO NAME:PF LEBANON IN CO ENTRY DESCR:IClub Fees SEC:PPD ORIG ID:G710602737	ACH	-\$24.99	\$2,130.70
Pending	POS DEBIT CITY BBQ ZIONSVILLE C WHITESTOWN IN (...4188)	Debit card	-\$29.93	\$2,155.69



Recent transactions

FEB 13, 2026	KROGER #332 10679 N MI ZIONSVILLE IN 540494 02/13 (...4188)	Debit card	-\$34.24	\$2,185.62
FEB 13, 2026	3564 GET GO CAFE 7011 ZIONSVILLE IN 338281 02/13 (...4188)	Debit card	-\$7.90	\$2,219.86
FEB 13, 2026	MEIJER STORE #152 ZIONSVILLE IN 02/12 (...4188)	Debit card	-\$13.86	\$2,227.76
FEB 13, 2026	Cline Property M PAYROLL PPD ID: 9P11114496	ACH	\$2,017.58	\$2,241.62
FEB 12, 2026	LOWE'S #2766 ZIONSVILLE IN 669166 02/12 (...4188)	Debit card	-\$78.58	\$224.04
FEB 12, 2026	HARMONY STEAK HOUSE (131-27305592 IL 02/12 (...4188)	Debit card	-\$142.64	\$302.62
FEB 12, 2026	MEIJER STORE #152 ZIONSVILLE IN 02/10 (...4188)	Debit card	-\$113.06	\$445.26
FEB 11, 2026	SHERWIN-WILLIAMS701422 ZIONSVILLE IN 02/11 (...4188)	Debit card	-\$16.69	\$558.32
FEB 10, 2026	BP#2910400WHITESTOWN B WHITESTOWN IN 326393 02/10 (...4188)	Debit card	-\$49.20	\$575.01
FEB 10, 2026	LOWE'S #2766 ZIONSVILLE IN 645579 02/10 (...4188)	Debit card	-\$26.47	\$624.21
FEB 10, 2026	Online Transfer from CHK ...6576 transaction#: 28024290218	Account transfer	\$200.00	\$650.68
FEB 10, 2026	LOWES #02766* ZIONSVILLE IN 02/10 (...4188)	Debit card	\$10.03	\$450.68
FEB 9, 2026	LOWE'S #2766 ZIONSVILLE IN 696929 02/09 (...4188)	Debit card	-\$3.40	\$440.65
FEB 9, 2026	MURPHY EXPRESS 8816 LEBANON IN 380847 02/08 (...4188)	Debit card	-\$12.93	\$444.05
FEB 9, 2026	BUFFALO WILD WNGS 3702 LEBANON IN 02/09 (...4188)	Debit card	-\$78.36	\$456.98
FEB 9, 2026	MAPCO 140989 6416 E IN WHITESTOWN IN 457538 02/07 (...4188)	Debit card	-\$7.28	\$535.34

JAN 27, 2026	CTLP*CONTINENTAL SERV BLOOMFLD HLS MI 01/26 (...4188)	Debit card	-\$3.00	\$720.07
JAN 27, 2026	FIVE GUYS IN 1148 QSR CARMEL IN 01/26 (...4188)	Debit card	-\$20.57	\$723.07
JAN 27, 2026	Zelle payment from JOSHUA B GEDDES 27844254706	Zelle	\$100.00	\$743.64
JAN 26, 2026	BP#8832982GETGO #7544 CARMEL IN 537439 01/26 (...4188)	Debit card	-\$8.55	\$643.64
JAN 26, 2026	SPEEDWAY 43662 ZIONSVILLE IN 010255 01/26 (...4188)	Debit card	-\$18.17	\$652.19
JAN 26, 2026	MAPCO#140968MASHGIN WESTFIELD IN 01/25 (...4188)	Debit card	-\$6.83	\$670.36
JAN 26, 2026	CRACKER BARREL 6 6398 WHITESTOWN IN 359179 01/24 (...4188)	Debit card	-\$92.60	\$677.19
JAN 26, 2026	TRADERS POINT CHRIST info@tpcc.org IN 01/24 (...4188)	Debit card	-\$325.00	\$769.79
JAN 26, 2026	MEIJER STORE #152 ZIONSVILLE IN 01/23 (...4188)	Debit card	-\$206.77	\$1,094.79
JAN 26, 2026	CHICK-FIL-A #01939 CARMEL IN 01/22 (...4188)	Debit card	-\$10.78	\$1,301.56
JAN 26, 2026	WHITESTOWN CORNER MARKE WHITESTOWN IN 01/22 (...4188)	Debit card	-\$21.39	\$1,312.34
JAN 23, 2026	BP#2910400WHITESTOWN B WHITESTOWN IN 856332 01/23 (...4188)	Debit card	-\$63.49	\$1,333.73
JAN 23, 2026	IN 529 Dir ACH CONTRIB 000029224730010 WEB ID: 1356651600	ACH	-\$220.00	\$1,397.22
JAN 22, 2026	Zelle payment to Haley JPM99c2whvri	Zelle	-\$140.00	\$1,617.22
JAN 22, 2026	MEIJER STORE #152 ZIONSVILLE IN 01/21 (...4188)	Debit card	-\$8.69	\$1,757.22
JAN 22, 2026	HOLLAND DENTAL ZIONSVILLE IN 01/21 (...4188)	Debit card	-\$554.40	\$1,765.91
JAN 21, 2026	Check # 2631	Check	-\$100.85	\$2,320.31
JAN 21, 2026	Traders Point Ch Traders Po WEB ID: 1201681064	ACH	-\$52.00	\$2,421.16
JAN 20, 2026	PF LEBANON IN IClub Fees PPD ID: G710602737	ACH	-\$24.99	\$2,473.16
JAN 20, 2026	Spectrum Mobile 855-707-7328 MO 01/18 (...4188)	Debit card	-\$30.00	\$2,498.15
JAN 20, 2026	MEIJER STORE #152 ZIONSVILLE IN 01/17 (...4188)	Debit card	-\$132.46	\$2,528.15
JAN 20, 2026	CRUNCH FIT CLUB FEES PPD ID: 1710602737	ACH	-\$17.99	\$2,660.61
JAN 20, 2026	MEIJER STORE #152 ZIONSVILLE IN 01/16 (...4188)	Debit card	-\$125.84	\$2,678.60
JAN 20, 2026	CHICK-FIL-A #04130 WHITESTOWN IN 01/15 (...4188)	Debit card	-\$11.59	\$2,804.44
JAN 16, 2026	LOWE'S #2766 ZIONSVILLE IN 742509 01/16 (...4188)	Debit card	-\$367.10	\$2,816.03
JAN 16, 2026	APPLE.COM/BILL 866-712-7753 CA 01/16 (...4188)	Debit card	-\$0.99	\$3,183.13
JAN 16, 2026	Netflix.com 408-5403700 CA 01/16 (...4188)	Debit card	-\$17.99	\$3,184.12
JAN 16, 2026	Greeks Pizzeria Whitest WHITESTOWN IN 01/15 (...4188)	Debit card	-\$28.05	\$3,202.11
JAN 15, 2026	PANERA BREAD #606052 P WHITESTOWN IN 01/14 (...4188)	Debit card	-\$42.35	\$3,230.16
JAN 15, 2026	STARBUCKS STORE 13345 ZIONSVILLE IN 01/14 (...4188)	Debit card	-\$10.57	\$3,272.51
JAN 15, 2026	HOLLAND DENTAL ZIONSVILLE IN 01/14 (...4188)	Debit card	-\$763.20	\$3,283.08
JAN 15, 2026	ASPEN CREEK GRILL FISHERS IN 01/10 (...4188)	Debit card	-\$20.00	\$4,046.28
JAN 14, 2026	Spotify USA 877-7781161 NY 01/14 (...4188)	Debit card	-\$11.99	\$4,066.28
JAN 14, 2026	TROPICAL SMOOTHIE CAFE WHITESTOWN IN 01/13 (...4188)	Debit card	-\$16.98	\$4,078.27
JAN 14, 2026	ADVENT Indianapolis IN 01/13 (...4188)	Debit card	-\$492.01	\$4,095.25
JAN 14, 2026	MEIJER STORE #152 ZIONSVILLE IN 01/12 (...4188)	Debit card	-\$44.63	\$4,587.26
JAN 14, 2026	MEIJER STORE #152 ZIONSVILLE IN 01/12 (...4188)	Debit card	-\$30.80	\$4,631.89
JAN 13, 2026	Check # 2630	Check	-\$149.06	\$4,662.69
JAN 13, 2026	3564 GET GO CAFE 7011 ZIONSVILLE IN 555525 01/13 (...4188)	Debit card	-\$7.04	\$4,811.75
JAN 12, 2026	Check # 2629	Check	-\$2,400.00	\$4,818.79
JAN 12, 2026	BP#2910400WHITESTOWN B WHITESTOWN IN 981441 01/12 (...4188)	Debit card	-\$49.20	\$7,218.79
JAN 12, 2026	ADVENT Indianapolis IN 01/12 (...4188)	Debit card	-\$375.00	\$7,267.99
JAN 12, 2026	BUFFALO WILD WNGS 3525 BROWNSBURG IN 01/12 (...4188)	Debit card	-\$60.65	\$7,642.99



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 16, 2025 through January 16, 2026

Account Number: **00000879089183**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-935-9935**
 Para Espanol: **1-877-312-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

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MICHAEL J CLINE
 6867 SEATTLE SLEW DR
 WHITESTOWN IN 46075-7560



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Updates to our Deposit Account Agreement

In 2026, we anticipate updating our Deposit Account Agreement in March, June and November. These terms and conditions cover our Chase personal and business deposit accounts. These dates are subject to change. As a reminder, we will notify you in advance of any changes that may adversely affect you.

You can always view the current Deposit Account Agreement online at chase.com/disclosures or you can request a copy at a branch or by calling the number on this statement.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$3,995.23
Deposits and Additions	7,438.13
Checks Paid	-2,793.96
ATM & Debit Card Withdrawals	-5,458.39
Electronic Withdrawals	-364.98
Ending Balance	\$2,816.03

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
12/19	Cline Property M Payroll	PPD ID: 9P11114496	\$2,008.17
12/30	Deposit 2163631259		3,312.38
01/02	Cline Property M Payroll	PPD ID: 9P11114496	2,017.58
01/08	Zelle Payment From Diane C Cline 27624971787		100.00
Total Deposits and Additions			\$7,438.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2625 ^		12/17	\$126.00
2628 * ^		01/08	118.90
2629 ^		01/12	2,400.00



December 16, 2025 through January 16, 2026

Account Number: 000000879089183

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/12	Card Purchase 01/09 Meijer Store #152 Zionsville IN Card 4188	47.22
01/12	Card Purchase 01/09 Meijer Store #152 Zionsville IN Card 4188	45.93
01/12	Card Purchase 01/09 Whitestown Corner Marke Whitestown IN Card 4188	7.48
01/12	Card Purchase 01/10 Pp*Humane Society For B Whitestown IN Card 4188	20.00
01/12	Card Purchase 01/11 Bibibop 96 Whitestown IN Card 4188	51.38
01/12	Card Purchase 01/12 Buffalo Wild Wngs 3525 Brownsburg IN Card 4188	60.65
01/12	Card Purchase 01/12 Advent Indianapolis IN Card 4188	375.00
01/12	Card Purchase With Pin 01/12 Bp#2910400Whitestown B Whitestown IN Card 4188	49.20
01/13	Card Purchase With Pin 01/13 3564 Get Go Cafe 7011 Zionsville IN Card 4188	7.04
01/14	Card Purchase 01/12 Meijer Store #152 Zionsville IN Card 4188	30.80
01/14	Card Purchase 01/12 Meijer Store #152 Zionsville IN Card 4188	44.63
01/14	Card Purchase 01/13 Advent Indianapolis IN Card 4188	492.01
01/14	Card Purchase 01/13 Tropical Smoothie Cafe Whitestown IN Card 4188	16.98
01/14	Recurring Card Purchase 01/14 Spotify USA 877-7781161 NY Card 4188	11.99
01/15	Card Purchase 01/10 Aspen Creek Grill Fishers IN Card 4188	20.00
01/15	Card Purchase 01/14 Holland Dental Zionsville IN Card 4188	763.20
01/15	Card Purchase 01/14 Starbucks Store 13345 Zionsville IN Card 4188	10.57
01/15	Card Purchase 01/14 Panera Bread #606052 P Whitestown IN Card 4188	42.35
01/16	Card Purchase 01/15 Greeks Pizzeria Whitest Whitestown IN Card 4188	28.05
01/16	Recurring Card Purchase 01/16 Netflix.Com 408-5403700 CA Card 4188	17.99
01/16	Recurring Card Purchase 01/16 Apple.Com/Bill 866-712-7753 CA Card 4188	0.99
01/16	Card Purchase With Pin 01/16 Lowe's #2766 Zionsville IN Card 4188	367.10
Total ATM & Debit Card Withdrawals		\$5,458.39



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/17	Pf Lebanon IN Iclub Fees PPD ID: G710602737	\$24.99
12/22	Crunch Fit Club Fees PPD ID: 1710602737	15.99
12/23	IN 529 Dir ACH Contrib 000029021389010 Web ID: 1356651600	220.00
12/23	Traders Point Ch Traders PO Web ID: 1201681064	52.00
01/06	Traders Point Ch Traders PO Web ID: 1201681064	52.00
Total Electronic Withdrawals		\$364.98

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were \$4,025.75. Note: some deposits may be listed on your previous statement)
- **QR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
- **QR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

November 19, 2025 through December 15, 2025

Account Number: **00000879089183**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-935-9935**
 Para Espanol: **1-877-312-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

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MICHAEL J CLINE
 6867 SEATTLE SLEW DR
 WHITESTOWN IN 46075-7560



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$1,272.23
Deposits and Additions	9,961.64
Checks Paid	-2,940.84
ATM & Debit Card Withdrawals	-3,606.81
Electronic Withdrawals	-690.99
Ending Balance	\$3,995.23

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
11/21	Cline Property M Payroll	9P11114496	\$2,008.17
11/24	Zelle Payment From Steven L Malich 27071440059		630.00
12/05	Deposit 2163082415		5,000.00
12/05	Cline Property M Payroll	9P11114496	2,008.17
12/08	Zelle Payment From David Calderon 27254343899		210.00
12/15	Deposit 2163082313		105.30
Total Deposits and Additions			\$9,961.64

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2621 ^		12/12	\$116.46
2622 ^		12/09	30.38
2623 ^		12/09	170.74
2624 ^		12/10	2,400.00
2626 * ^		12/15	63.49



November 19, 2025 through December 15, 2025

Account Number: **00000879089183**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/20	Crunch Fit Club Fees PPD ID: 1710602737	\$15.99
11/20	Venmo Payment 1046334045401 Web ID: 3264681992	131.00
11/24	IN 529 Dir ACH Contrib 000028824043032 Web ID: 1356651600	220.00
11/24	Zelle Payment To Holly Beaver Jpm99Bvweesy	220.00
11/25	Traders Point Ch Traders PO Web ID: 1201681064	52.00
12/09	Traders Point Ch Traders PO Web ID: 1201681064	52.00
Total Electronic Withdrawals		\$690.99

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were \$5,207.34. Note: some deposits may be listed on your previous statement)
- **QR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
- **QR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

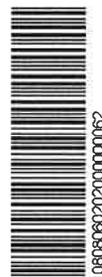
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

October 17, 2025 through November 18, 2025

Account Number: **000000879089183**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-935-9935**
 Para Espanol: **1-877-312-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00081351 DRE 053 211 32325 NNNNNNNNNN 1 000000000 11 0000

MICHAEL J CLINE
 6867 SEATTLE SLEW DR
 WHITESTOWN IN 46075-7560



00813510201 000000022

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$1,804.68
Deposits and Additions	6,727.34
Checks Paid	-2,757.68
ATM & Debit Card Withdrawals	-3,037.15
Electronic Withdrawals	-1,449.96
Fees	-15.00
Ending Balance	\$1,272.23

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/22	Deposit 1280981052	\$800.00
10/24	Cline Property M Payroll PPD ID: 9P11114496	2,008.17
10/27	Zelle Payment From Steven L Malich 26732884325	100.00
11/06	Zelle Payment From Ben Moser 26865300823	240.00
11/07	Cline Property M Payroll PPD ID: 9P11114496	2,008.17
11/10	Deposit 4430115585	380.00
11/17	Venmo Cashout PPD ID: 5264681992	1,191.00
Total Deposits and Additions		\$6,727.34

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2616 ^		10/20	\$190.69
2617 ^		10/17	17.06
2618 ^		11/12	2,400.00
2619 ^		11/10	149.93
Total Checks Paid			\$2,757.68

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



October 17, 2025 through November 18, 2025

Account Number: 00000879089183

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/17	Card Purchase 11/14 Meijer Store #152 Zionsville IN Card 0457	350.55
11/17	Card Purchase 11/15 Whitestown Corner Marke Whitestown IN Card 0457	28.80
11/17	Card Purchase 11/15 Whitestown Corner Marke Whitestown IN Card 0457	12.83
11/17	Recurring Card Purchase 11/16 Netflix.Com Netflix.Com CA Card 0457	17.99
11/17	Recurring Card Purchase 11/16 Apple.Com/Bill 866-712-7753 CA Card 0457	0.99
11/17	Card Purchase With Pin 11/17 Get Go #3557 4927 E 14 Carmel IN Card 0457	7.38
11/18	Card Purchase 11/17 Hardees 1501081 Indianapolis IN Card 0457	12.95
Total ATM & Debit Card Withdrawals		\$3,037.15



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/17	Pf Lebanon IN Iclub Fees PPD ID: G710602737	\$24.99
10/20	Crunch Fit Club Fees PPD ID: 1710602737	49.99
10/20	Crunch Fit Club Fees PPD ID: 1710602737	15.99
10/23	IN 529 Dir ACH Contrib 000028611768010 Web ID: 1356651600	220.00
10/27	Zelle Payment To Holly Beaver Jpm99Bshnmlp	170.00
10/28	Traders Point Ch Traders PO Web ID: 1201681064	52.00
10/28	Zelle Payment To Krystal 26748335575	470.00
11/10	Zelle Payment To Holly Beaver Jpm99Bu94I8K	170.00
11/12	Traders Point Ch Traders PO Web ID: 1201681064	52.00
11/17	Pf Lebanon IN Iclub Fees PPD ID: G710602737	24.99
11/17	Venmo Payment 1046268990312 Web ID: 3264681992	200.00
Total Electronic Withdrawals		\$1,449.96

FEEES

DATE	DESCRIPTION	AMOUNT
11/17	Card Replacement Fee	\$15.00
Total Fees		\$15.00

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were \$5,207.34. Note: some deposits may be listed on your previous statement)
- **OB, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
- **OB, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**

MICHAEL J CLINE

CHASE BUSINESS COMPLETE CHECKING (...6576)

Available balance	Present balance	Next statement closing date
\$ 14,596 ²¹	\$14,596.21	FEB 27, 2026

Posted	Description	Type	Amount	Balance
Pending transactions				
Pending	ORIG CO NAME:INTUIT 77941553 CO ENTRY DESCR:TRAN FEE SEC:CCD IND ID:524771992413933 ORIG ID:9215986202	ACH	-\$32.05	\$14,596.21
Pending	ORIG CO NAME:INTUIT 71556293 CO ENTRY DESCR:DEPOSIT SEC:CCD IND ID:524771992413933 ORIG ID:9215986202	ACH	\$1,072.00	\$14,628.26
Pending	POS DEBIT BP#2911800KISMA ZIONSVILLE IN (...6072)	Debit card	-\$51.11	\$13,556.26
Pending	POS DEBIT MEIJER STORE #152 ZIONSVILLE IN (...6072)	Debit card	-\$20.31	\$13,607.37
Pending	POS DEBIT AUTOZONE 10027 6578 WHIT WHITESTOWN IN (...6072)	Debit card	-\$193.99	\$13,627.68
Pending	POS DEBIT FIVE GUYS IN 2064 QSR ZIONSVILLE IN (...6072)	Debit card	-\$37.00	\$13,821.67
Pending	POS DEBIT MAPCO 140989 6416 E IN 33 WHITESTOWN IN (...6072)	Debit card	-\$37.95	\$13,858.67
Pending	ORIG CO NAME:PAYCHEX EIB CO ENTRY DESCR:INVOICE SEC:CCD IND ID:X15594800017707 ORIG ID:1161124166	ACH	-\$151.54	\$13,896.62
Recent transactions				
FEB 13, 2026	ORIG CO NAME:PAYX-PIA-WC ORIG ID:1161528391 DESC DATE: CO ENTRY DESCR:WC-PREMIUMSEC:CCD TRACE#:021000020721455 EED:260213 IND ID:0000049673713 IND NAME:CLINE PROPERTY MANAGEM TRN: 0440721455TC	ACH	-\$44.08	\$14,048.16
FEB 13, 2026	ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:021226 CO ENTRY DESCR:TAXES SEC:CCD TRACE#:064101170754406 EED:260213 IND ID:15581800006062X IND NAME:CLINE PROPERTY MANAGEM 40532 TRN: 0440754406TC	ACH	-\$723.67	\$14,092.24
FEB 13, 2026	ORIG CO NAME:PAYCHEX INC. ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:091000017698486 EED:260213 IND ID:6oZ4Vaywf5nZwEA IND NAME:CLINE PROPERTY MANAGEM TRN: 0447698486TC	ACH	-\$2,017.58	\$14,815.91
FEB 13, 2026	MEIJER STORE #152 ZIONSVILLE IN 02/12 (...6072)	Debit card	-\$141.22	\$16,833.49
FEB 13, 2026	DEPOSIT ID NUMBER 591293	Deposit	\$5,282.27	\$16,974.71
FEB 12, 2026	ORIG CO NAME:AUTO-OWNERS ORIG ID:1380315280 DESC DATE:FEB 26 CO ENTRY DESCR:INS. PREM SEC:PPD TRACE#:072000918599798 EED:260212 IND ID: IND NAME:CLINE TRN: 0438599798TC	ACH	-\$165.33	\$11,692.44
FEB 11, 2026	ORIG CO NAME:INTUIT 65568023 ORIG ID:9215986202 DESC DATE:260211 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000025173471 EED:260211 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0425173471TC	ACH	-\$5.38	\$11,857.77
FEB 11, 2026	ORIG CO NAME:STATE FARM RO 27 ORIG ID:9000313004 DESC DATE: CO ENTRY DESCR:CPC-CLIENTSEC:CCD TRACE#:021000025053211 EED:260211 IND ID:18 J 1041657171 IND NAME:MICHAEL CLINE TRN: 0425053211TC	ACH	-\$838.47	\$11,863.15

FEB 3, 2026	ORIG CO NAME:060 LCAP GRW-S ORIG ID:1391991637 DESC DATE:260202 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000029505089 EED:260203 IND ID: IND NAME:MICHAEL CLINE TRN: 0349505089TC	ACH	-\$125.00	\$8,550.24
FEB 2, 2026	Check # 1280	Check	-\$600.00	\$8,675.24
FEB 2, 2026	ORIG CO NAME:INTUIT 38984993 ORIG ID:9215986202 DESC DATE:260202 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000025221510 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0335221510TC	ACH	-\$3.15	\$9,275.24
FEB 2, 2026	ORIG CO NAME:INTUIT 30914803 ORIG ID:9215986202 DESC DATE:260131 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000024723921 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0334723921TC	ACH	-\$45.15	\$9,278.39
FEB 2, 2026	ORIG CO NAME:INTUIT 31630363 ORIG ID:9215986202 DESC DATE:260202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025221746 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0335221746TC	ACH	\$315.00	\$9,323.54
FEB 2, 2026	ORIG CO NAME:INTUIT 24529083 ORIG ID:9215986202 DESC DATE:260131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000024723925 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0334723925TC	ACH	\$1,510.00	\$9,008.54
FEB 2, 2026	WM SUPERCENTER #1275 LEBANON IN 01/30 (...6072)	Debit card	\$64.14	\$7,498.54
JAN 30, 2026	WM SUPERCENTER #1275 LEBANON IN 01/30 (...6072)	Debit card	-\$5.66	\$7,434.40
JAN 30, 2026	ORIG CO NAME:INTUIT 30077703 ORIG ID:9215986202 DESC DATE:260130 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000023489323 EED:260130 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0303489323TC	ACH	-\$4.07	\$7,440.06
JAN 30, 2026	ORIG CO NAME:PAYX-PIA-WC ORIG ID:1161528391 DESC DATE: CO ENTRY DESCR:WC-PREMIUMSEC:CCD TRACE#:021000025473640 EED:260130 IND ID:0000049592469 IND NAME:CLINE PROPERTY MANAGEM TRN: 0305473640TC	ACH	-\$40.75	\$7,444.13
JAN 30, 2026	ORIG CO NAME:PAYCHEX EIB ORIG ID:1161124166 DESC DATE:260130 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025508184 EED:260130 IND ID:X15385800048661 IND NAME:CLINE PROPERTY MANAGEM TRN: 0305508184TC	ACH	-\$80.14	\$7,484.88
JAN 30, 2026	ORIG CO NAME:PAYCHEX EIB ORIG ID:1161124166 DESC DATE:260130 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025508183 EED:260130 IND ID:X15385800059244 IND NAME:CLINE PROPERTY MANAGEM TRN: 0305508183TC	ACH	-\$369.04	\$7,565.02
JAN 30, 2026	ORIG CO NAME:INTUIT 23635823 ORIG ID:9215986202 DESC DATE:260130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023492409 EED:260130 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0303492409TC	ACH	\$136.00	\$7,934.06
JAN 29, 2026	SPEEDWAY 43662 ZIONSVILLE IN 01/29 (...6072)	Debit card	-\$47.10	\$7,798.06
JAN 29, 2026	ORIG CO NAME:PAYCHEX INC. ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:091000014450269 EED:260129 IND ID:gWi2m6SZEEnX1vZ7 IND NAME:CLINE PROPERTY MANAGEM TRN: 0294450269TC	ACH	-\$2,449.37	\$7,845.16
JAN 29, 2026	ORIG CO NAME:PAYX-PIA-WC ORIG ID:1161528391 DESC DATE: CO ENTRY DESCR:WC-PREMIUMSEC:CCD TRACE#:021000023818752 EED:260129 IND ID:0000049584606 IND NAME:CLINE PROPERTY MANAGEM TRN: 0293818752TC	ACH	-\$44.08	\$10,294.53

JAN 14, 2026	MAPCO 140989 6416 E IN WHITESTOWN IN 952341 01/14 (...6072)	Debit card	-\$64.59	\$11,754.34
JAN 14, 2026	SPEEDWAY 43662 ZIONSVILLE IN 01/14 (...6072)	Debit card	-\$24.67	\$11,818.93
JAN 14, 2026	ORIG CO NAME:AUTO-OWNERS ORIG ID:1380315280 DESC DATE:JAN 26 CO ENTRY DESCR:INS. PREM SEC:PPD TRACE#:072000912542084 EED:260114 IND ID: IND NAME:CLINE TRN: 0142542084TC	ACH	-\$165.33	\$11,843.60
JAN 14, 2026	GREAT LAKES ACE ZIONSVILLE IN 01/13 (...6072)	Debit card	-\$57.71	\$12,008.93
JAN 13, 2026	SPEEDWAY 43662 ZIONSVILLE IN 01/13 (...6072)	Debit card	-\$13.96	\$12,066.64
JAN 13, 2026	ORIG CO NAME:INTUIT 84369633 ORIG ID:9215986202 DESC DATE:260113 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000026519047 EED:260113 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0136519047TC	ACH	-\$2.09	\$12,080.60
JAN 13, 2026	ORIG CO NAME:SHEFFIELD FIN ORIG ID:1561771532 DESC DATE: CO ENTRY DESCR:PHONEDRAFTSEC:TEL TRACE#:053101126497337 EED:260113 IND ID:IVR 0021-226197 IND NAME:0021 226197 9753 TRN: 0136497337TC	ACH	-\$694.12	\$12,082.69
JAN 13, 2026	ORIG CO NAME:INTUIT 76620133 ORIG ID:9215986202 DESC DATE:260113 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026522883 EED:260113 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0136522883TC	ACH	\$70.00	\$12,776.81
JAN 12, 2026	BP#2910400WHITE WHITESTOWN IN 01/12 (...6072)	Debit card	-\$53.27	\$12,706.81
JAN 12, 2026	SQ *AZZIP MICHIGAN RO Indianapolis IN 01/09 (...6072)	Debit card	-\$18.48	\$12,760.08
JAN 9, 2026	Check # 1277	Check	-\$600.00	\$12,778.56
JAN 9, 2026	Check # 1278	Check	-\$300.00	\$13,378.56
JAN 9, 2026	ORIG CO NAME:STATE FARM RO 27 ORIG ID:9000313004 DESC DATE: CO ENTRY DESCR:CPC-CLIENTSEC:CCD TRACE#:021000023828520 EED:260109 IND ID:18 J 1041657171 IND NAME:MICHAEL CLINE TRN: 0093828520TC	ACH	-\$584.43	\$13,678.56
JAN 6, 2026	ORIG CO NAME:CAPITAL ONE ORIG ID:9541719318 DESC DATE: CO ENTRY DESCR:CRCARDPMT SEC:WEB TRACE#:021000021694472 EED:260106 IND ID:CAOCA4C66F3A9C6 IND NAME:Michael J Cline TRN: 0061694472TC	ACH	-\$413.00	\$14,262.99
JAN 6, 2026	DEPOSIT ID NUMBER 387829	Deposit	\$690.00	\$14,675.99
JAN 5, 2026	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE: CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:021000020503092 EED:260105 IND ID:CAOCC709D170B79 IND NAME:Michael J Cline TRN: 0050503092TC	ACH	-\$443.00	\$13,985.99
JAN 5, 2026	ORIG CO NAME:090 GLOB STK-S ORIG ID:1396456215 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020243863 EED:260105 IND ID: IND NAME:MIKE CLINE TRN: 0050243863TC	ACH	-\$50.00	\$14,428.99
JAN 5, 2026	ORIG CO NAME:092 LCAP VAL-S ORIG ID:1391783005 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020244020 EED:260105 IND ID: IND NAME:MIKE CLINE TRN: 0050244020TC	ACH	-\$75.00	\$14,478.99
JAN 5, 2026	ORIG CO NAME:060 LCAP GRW-S ORIG ID:1391991637 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020243826 EED:260105 IND ID: IND NAME:MIKE CLINE TRN: 0050243826TC	ACH	-\$75.00	\$14,553.99
JAN 5, 2026	ORIG CO NAME:060 LCAP GRW-S ORIG ID:1391991637 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020243824 EED:260105 IND ID: IND NAME:MICHAEL CLINE TRN: 0050243824TC	ACH	-\$125.00	\$14,628.99

DEC 24, 2025	ACI*WESTLAKE PAYMENT 323-692-8800 CA 12/24 (...6072)	Debit card	-\$523.24	\$17,120.43
DEC 24, 2025	BUSENBARK LAWN EQUIPME 317-8520770 IN 12/23 (...6072)	Debit card	-\$324.31	\$17,643.67
DEC 23, 2025	ORIG CO NAME:INTUIT 33076093 ORIG ID:9215986202 DESC DATE:251223 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000020056115 EED:251223 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 3570056115TC	ACH	-\$6.19	\$17,967.98

"This is not your account statement and not the final record of your account activity or balance and should not be used as your sole basis for making financial decisions. This document may not include all transactions, fees, or interest. For a full review of transactions on your account, please reference your periodic statement(s)."



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

January 01, 2026 through January 30, 2026
 Account Number: **000000380086576**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00017019 DRE 053 212 03126 NNNNNNNNNN 1 000000000 64 0000
 CLINE PROPERTY MANAGEMENT LLC
 6867 SEATTLE SLEW DR
 WHITESTOWN IN 46075-7560



0017019030100000023

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,928.02
Deposits and Additions	8	6,180.27
Checks Paid	2	-900.00
ATM & Debit Card Withdrawals	31	-2,435.38
Electronic Withdrawals	24	-12,588.51
Other Withdrawals	1	-750.00
Ending Balance	66	\$7,434.40

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$7,798.06.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: Intuit 45300653 Orig ID: 9215986202 Desc Date: 260101 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029588987 Eed: 260102 Ind ID: 524771992413933 Ind Name: Cline Property Managem Trn: 0029588987Tc	\$180.00
01/06	Deposit 2163387829	690.00
01/13	Orig CO Name: Intuit 76620133 Orig ID: 9215986202 Desc Date: 260113 CO Entry Descr: Deposit Sec: CCD Trace#: 021000026522883 Eed: 260113 Ind ID: 524771992413933 Ind Name: Cline Property Managem Trn: 0136522883Tc	70.00
01/15	Deposit 2163215699	1,290.00



January 01, 2026 through January 30, 2026
 Account Number: **00000380086576**

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/28	Card Purchase With Pin 01/28 Napa Store 0365013 Zionsville IN Card 6072	35.30
01/28	Card Purchase With Pin 01/28 Mapco 140989 6416 E IN Whitestown IN Card 6072	31.11
01/29	Card Purchase With Pin 01/29 Speedway 43662 Zionsville IN Card 6072	47.10
01/30	Card Purchase With Pin 01/30 Wm Supercenter #1275 Lebanon IN Card 6072	5.66
Total ATM & Debit Card Withdrawals		\$2,435.38

ATM & DEBIT CARD SUMMARY

Michael James Cline Card 6072		
	Total ATM Withdrawals & Debits	\$960.00
	Total Card Purchases	\$1,475.38
	Total Card Deposits & Credits	\$14.23
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$960.00
	Total Card Purchases	\$1,475.38
	Total Card Deposits & Credits	\$14.23

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:051000013831876 Eed:260102 Ind ID:Yzltrx6Syc5Ejgp Ind Name:Cline Property Managem Trn: 0023831876Tc	\$2,319.98
01/02	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:123125 CO Entry Descr:Taxes Sec:CCD Trace#:064101173838965 Eed:260102 Ind ID:15010500010488X Ind Name:Cline Property Managem 40397 Trn: 0023838965Tc	823.38
01/02	Orig CO Name:Payx-Pia-Wc Orig ID:1161528391 Desc Date: CO Entry Descr:Wc-Premiumsec:CCD Trace#:021000023807509 Eed:260102 Ind ID:000004942777 Ind Name:Cline Property Managem Trn: 0023807509Tc	46.55
01/02	Orig CO Name:Intuit 52933533 Orig ID:9215986202 Desc Date:260101 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029616226 Eed:260102 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 0029616226Tc	5.38
01/02	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:260102 CO Entry Descr:Invoice Sec:CCD Trace#:021000022708262 Eed:260102 Ind ID:X15023900007256 Ind Name:Cline Property Managem Trn: 0022708262Tc	158.74
01/05	Orig CO Name:060 Lcap Grw-S Orig ID:1391991637 Desc Date:260102 CO Entry Descr:Investmentsec:PPD Trace#:011000020243824 Eed:260105 Ind ID: Ind Name:Michael Cline Trn: 0050243824Tc	125.00
01/05	Orig CO Name:060 Lcap Grw-S Orig ID:1391991637 Desc Date:260102 CO Entry Descr:Investmentsec:PPD Trace#:011000020243826 Eed:260105 Ind ID: Ind Name:Mike Cline Trn: 0050243826Tc	75.00
01/05	Orig CO Name:092 Lcap Val-S Orig ID:1391783005 Desc Date:260102 CO Entry Descr:Investmentsec:PPD Trace#:011000020244020 Eed:260105 Ind ID: Ind Name:Mike Cline Trn: 0050244020Tc	75.00
01/05	Orig CO Name:090 Glob Stk-S Orig ID:1396456215 Desc Date:260102 CO Entry Descr:Investmentsec:PPD Trace#:011000020243863 Eed:260105 Ind ID: Ind Name:Mike Cline Trn: 0050243863Tc	50.00
01/05	Orig CO Name:Capital One Orig ID:9279744380 Desc Date: CO Entry Descr:Mobile Pmtsec:Web Trace#:021000020503092 Eed:260105 Ind ID:CA0Cc709D170B79 Ind Name:Michael J Cline Trn: 0050503092Tc	443.00
01/06	Orig CO Name:Capital One Orig ID:9541719318 Desc Date: CO Entry Descr:Crcardpmt Sec:Web Trace#:021000021694472 Eed:260106 Ind ID:CA0CA4C66F3A9C6 Ind Name:Michael J Cline Trn: 0061694472Tc	413.00





January 01, 2026 through January 30, 2026
Account Number: 000000380086576

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/21	12,160.27	01/26	14,552.88	01/29	7,798.06
01/22	11,565.81	01/27	14,060.09	01/30	7,434.40
01/23	14,809.57	01/28	13,958.67		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

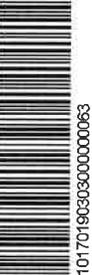
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 29, 2025 through December 31, 2025

Account Number: **000000380086576**

00015881 DRE 053 212 00126 NNNNNNNNNN 1 00000000 64 0000
CLINE PROPERTY MANAGEMENT LLC
6867 SEATTLE SLEW DR
WHITESTOWN IN 46075-7560

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



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Updates to our Deposit Account Agreement

In 2026, we anticipate updating our Deposit Account Agreement in January, March, June and November. These dates are subject to change. Additional updates may occur as needed or circumstances may require.

The agreement includes terms and conditions that cover all Chase (personal and business) deposit accounts. As a reminder, we will notify you in advance of any changes that may adversely affect you.

You can always view the current Deposit Account Agreement online at chase.com/Business/Disclosures, or you can request a copy at a branch or by calling the phone number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$21,814.53
Deposits and Additions	17	28,783.13
Checks Paid	3	-10,900.00
ATM & Debit Card Withdrawals	44	-4,170.65
Electronic Withdrawals	27	-17,598.99
Ending Balance	91	\$17,928.02

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$13,360.34.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



November 29, 2025 through December 31, 2025

Account Number: 000000380086576

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 11/28 Meijer Store #152 Zionsville IN Card 6072	\$37.15
12/01	Card Purchase 11/28 Potbelly #631 Whitestown IN Card 6072	28.72
12/01	Card Purchase 11/29 The UPS Store 6991 317-7690679 IN Card 6072	4.01
12/01	Card Purchase 11/29 Culvers of Whitestown Whitestown IN Card 6072	46.54
12/01	Card Purchase With Pin 12/01 Bp#2910400White Whitestown IN Card 6072	53.20
12/02	Card Purchase With Pin 12/02 Zionsville Fuel Zionsville IN Card 6072	32.73
12/03	Card Purchase 12/02 Jimmy Johns - 1203 Carmel IN Card 6072	38.86
12/04	Card Purchase 12/03 Panda Express #2978 Zionsville IN Card 6072	28.12
12/05	Card Purchase With Pin 12/05 Usps PO 17946000 110 P Whitestown IN Card 6072	78.00
12/08	Card Purchase 12/05 Sunbelt Rentals #0881 614-232-2017 OH Card 6072	370.53
12/08	Card Purchase 12/06 Crew Carwash 68 Whitestown IN Card 6072	28.00
12/08	Card Purchase With Pin 12/06 Shell Service Station Whitestown IN Card 6072	49.15
12/08	Card Purchase With Pin 12/08 Autozone 4533 10560 M Carmel IN Card 6072	68.46
12/09	Card Purchase With Pin 12/09 Lowe's #2766 Zionsville IN Card 6072	209.86
12/11	Card Purchase With Pin 12/11 Speedway 43717 Brownsburg IN Card 6072	37.31
12/12	Card Purchase With Pin 12/12 Zionsville Fuel Zionsville IN Card 6072	43.73
12/15	Card Purchase With Pin 12/13 Autozone 10027 6578 W Whitestown IN Card 6072	82.33
12/15	Card Purchase With Pin 12/14 Amoco#1045400Go Westfield IN Card 6072	14.85
12/15	Card Purchase 12/14 Wawa 7410 Westfield IN Card 6072	24.35
12/15	Card Purchase 12/14 Meijer Store #152 Zionsville IN Card 6072	98.42
12/15	Card Purchase 12/15 Tst* Stone Creek - Zion Zionsville IN Card 6072	130.81
12/15	Card Purchase With Pin 12/15 Bp#2910400White Whitestown IN Card 6072	88.88
12/16	Card Purchase With Pin 12/16 O'Reilly 1757 Lebanon IN Card 6072	111.27
12/17	Card Purchase With Pin 12/17 Autozone 10027 6578 W Whitestown IN Card 6072	49.19
12/17	Card Purchase With Pin 12/17 Autozone 10027 6578 W Whitestown IN Card 6072	44.91
12/17	Card Purchase With Pin 12/17 Papa Johns #1840 1219 Zionsville IN Card 6072	98.01
12/17	Card Purchase With Pin 12/17 Speedway 43662 Zionsville IN Card 6072	43.67
12/18	Card Purchase 12/16 IN Bmv Lebanon 381 Lebanon IN Card 6072	84.28
12/18	Card Purchase With Pin 12/18 Bp#2911800Kisma Zionsville IN Card 6072	42.69
12/22	Card Purchase With Pin 12/21 Bp#2910400White Whitestown IN Card 6072	39.75
12/22	Card Purchase With Pin 12/22 Mapco 140989 6416 E IN Whitestown IN Card 6072	6.78
12/23	Card Purchase 12/22 Jimmy Johns - 3088 Indianapolis IN Card 6072	41.53
12/24	Card Purchase 12/23 Busenbark Lawn Equipme 317-8520770 IN Card 6072	324.31
12/24	Card Purchase 12/24 Aci*Westlake Payment 323-692-8800 CA Card 6072	523.24
12/26	Card Purchase With Pin 12/26 Bp#2910400White Whitestown IN Card 6072	52.78
12/29	Card Purchase With Pin 12/29 Bp#2910400White Whitestown IN Card 6072	32.32
12/29	Card Purchase With Pin 12/29 Lowe's #2766 Zionsville IN Card 6072	53.48
12/29	Card Purchase With Pin 12/29 Meijer Express #152 Zionsville IN Card 6072	41.71
12/30	Card Purchase 12/29 4008 Eagle Automotive 682-2354726 IN Card 6072	620.45
12/30	Card Purchase 12/29 Parkindy Indianapolis Indianapolis IN Card 6072	2.50
12/30	Card Purchase 12/30 Mid-State Truck Fishers IN Card 6072	36.12
12/30	Card Purchase With Pin 12/30 Lowe's #2766 Zionsville IN Card 6072	242.46
12/31	Card Purchase 12/30 Exxon Zionsville Fuel Zionsville IN Card 6072	38.44
12/31	Card Purchase With Pin 12/31 Bp#2910400White Whitestown IN Card 6072	46.75
Total ATM & Debit Card Withdrawals		\$4,170.65



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ATM & DEBIT CARD SUMMARY

Michael James Cline Card 6072



November 29, 2025 through December 31, 2025

Account Number: 00000380086576

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/10	Orig CO Name: State Farm Ro 27 Orig ID:9000313004 Desc Date: CO Entry Descr:Cpc-Clientsec:CCD Trace#:021000022241830 Eed:251210 Ind ID:18 J 1041657171 Ind Name:Michael Cline Trn: 3442241830Tc	584.43
12/10	Orig CO Name: Intuit 99285583 Orig ID:9215986202 Desc Date:251210 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000022372689 Eed:251210 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3442372689Tc	11.51
12/12	Orig CO Name: Auto-Owners Orig ID:1380315280 Desc Date:Dec 25 CO Entry Descr:Ins. Prem Sec:PPD Trace#:072000917218860 Eed:251212 Ind ID: Ind Name:Cline Trn: 3467218860Tc	165.33
12/16	Orig CO Name: Intuit 14434113 Orig ID:9215986202 Desc Date:251216 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026452720 Eed:251216 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3506452720Tc	47.40
12/19	Orig CO Name: Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000020560872 Eed:251219 Ind ID:02Qp9Lru4Ooid4K Ind Name:Cline Property Managem Trn: 3530560872Tc	3,687.95
12/19	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:121825 CO Entry Descr:Taxes Sec:CCD Trace#:064101170461048 Eed:251219 Ind ID:14847000007217X Ind Name:Cline Property Managem 40362 Trn: 3530461048Tc	1,128.31
12/19	Orig CO Name: Payx-Pia-Wc Orig ID:1161528391 Desc Date: CO Entry Descr:Wc-Premiumsec:CCD Trace#:021000020414713 Eed:251219 Ind ID:0000049350197 Ind Name:Cline Property Managem Trn: 3530414713Tc	56.65
12/22	Orig CO Name: Paychex Eib Orig ID:1161124166 Desc Date:251222 CO Entry Descr:Invoice Sec:CCD Trace#:021000029401766 Eed:251222 Ind ID:X14858400020598 Ind Name:Cline Property Managem Trn: 3569401766Tc	268.74
12/23	Orig CO Name: Intuit 33076093 Orig ID:9215986202 Desc Date:251223 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000020056115 Eed:251223 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3570056115Tc	6.19
12/30	Orig CO Name: Intuit 46380033 Orig ID:9215986202 Desc Date:251230 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000025660889 Eed:251230 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3645660889Tc	5.38
12/31	Orig CO Name: Intuit 49735803 Orig ID:9215986202 Desc Date:251231 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000021675060 Eed:251231 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3651675060Tc	10.02
Total Electronic Withdrawals		\$17,598.99



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$21,644.91	12/11	17,199.67	12/22	15,115.70
12/02	21,456.95	12/12	16,990.61	12/23	17,967.98
12/03	21,418.09	12/15	18,259.97	12/24	17,120.43
12/04	13,360.34	12/16	20,946.30	12/26	17,067.65
12/05	17,324.52	12/17	20,430.85	12/29	16,940.14
12/08	16,780.87	12/18	20,303.88	12/30	17,688.23
12/09	17,632.62	12/19	15,430.97	12/31	17,928.02
12/10	17,421.68				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 01, 2025 through November 28, 2025

Account Number: **000000380086576**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00036588 DRE 053 212 33325 NNNNNNNNNNN 1 000000000 64 0000
CLINE PROPERTY MANAGEMENT LLC
6867 SEATTLE SLEW DR
WHITESTOWN IN 46075-7560



IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,850.51
Deposits and Additions	17	29,668.00
Checks Paid	3	-1,050.00
ATM & Debit Card Withdrawals	50	-6,650.74
Electronic Withdrawals	28	-25,503.24
Other Withdrawals	1	-1,500.00
Ending Balance	99	\$21,814.53



November 01, 2025 through November 28, 2025

Account Number: 00000380086576

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/26	Orig CO Name: Intuit 52260083 Orig ID: 9215986202 Desc Date: 251126 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023088716 Eed: 251126 Ind ID: 524771992413933 Ind Name: Cline Property Managem Trn: 3303088716Tc	997.50
11/26	Orig CO Name: Indiana Strong L Orig ID: 9111111101 Desc Date: 251126 CO Entry Descr: Payroll Sec: PPD Trace#: 051400504383959 Eed: 251126 Ind ID: Ind Name: Cline, Michael J Trn: 3304383959Tc	286.00
11/28	Orig CO Name: Intuit 57370173 Orig ID: 9215986202 Desc Date: 251128 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024019907 Eed: 251128 Ind ID: 524771992413933 Ind Name: Cline Property Managem Trn: 3324019907Tc	105.00
Total Deposits and Additions		\$29,668.00

CHECKS PAID

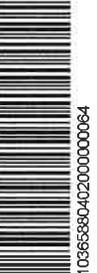
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1271 ^		11/18	\$200.00
1272 ^		11/10	600.00
1273 ^	11/26	11/26	250.00
Total Checks Paid			\$1,050.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Card Purchase With Pin 11/03 Speedway 43662 Zionsville IN Card 6072	\$40.18
11/03	Card Purchase 11/03 Subway 1786 Zionsville IN Card 6072	16.44
11/04	Card Purchase 11/03 Great Lakes Ace Zionsville IN Card 6072	64.18
11/05	Card Purchase 11/03 Whitestown Corner Marke Whitestown IN Card 6072	40.44
11/05	Card Purchase With Pin 11/05 Bp#8834079Getgo #7542 Indianapolis IN Card 6072	39.06
11/06	Card Purchase 11/05 Reynolds Farm Equipment Lebanon IN Card 6072	132.61
11/06	Card Purchase 11/05 Meijer Store #152 Zionsville IN Card 6072	52.42
11/07	Card Purchase 11/05 Whitestown Corner Marke Whitestown IN Card 6072	43.87
11/07	Card Purchase 11/06 Indy Trucks Indianapolis IN Card 6072	2,000.00
11/07	Card Purchase 11/07 Texas Roadhouse #2650 Carmel IN Card 6072	65.25
11/07	Card Purchase With Pin 11/07 Bp#2910400Whitestown B Whitestown IN Card 6072	125.00
11/07	Card Purchase With Pin 11/07 Bp#2910400Whitestown B Whitestown IN Card 6072	87.14
11/07	Card Purchase With Pin 11/07 Bp#2910400Whitestown B Whitestown IN Card 6072	34.75
11/07	Card Purchase With Pin 11/07 Autozone 4533 10560 M Carmel IN Card 6072	68.21
11/10	Card Purchase 11/07 Take 5 Oil Michigan Rd Carmel IN Card 6072	291.91
11/10	Card Purchase 11/07 Nova Hydraulics 317-322-0242 IN Card 6072	692.48
11/10	Card Purchase With Pin 11/10 Lowe's #2766 Zionsville IN Card 6072	166.66
11/10	Card Purchase With Pin 11/10 Amoco#1045400Good To G Westfield IN Card 6072	39.01
11/10	Card Purchase With Pin 11/10 Tractor-Supply-C 17500 Westfield IN Card 6072	43.85
11/12	Card Purchase 11/10 Ctlp* Rhino Air Inc Elkhart IN Card 6072	3.20
11/12	Card Purchase 11/10 Parkindy Indianapolis Indianapolis IN Card 6072	3.00
11/12	Card Purchase With Pin 11/11 Lowe's #2766 Zionsville IN Card 6072	74.40
11/12	Card Purchase 11/11 Exotic Automation&Sup 248-477-2122 MI Card 6072	305.12
11/14	Card Purchase 11/13 Bp#2910400Whitestown Bp Whitestown IN Card 6072	4.27
11/14	Card Purchase 11/13 Bp#2910400Whitestown Bp Whitestown IN Card 6072	76.80
11/17	Card Purchase 11/13 Whitestown Corner Marke Whitestown IN Card 6072	42.00





November 01, 2025 through November 28, 2025

Account Number: 00000380086576

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name:060 Lcap Grw-S Orig ID:1391991637 Desc Date:251103 CO Entry Descr:Investmentsec:PPD Trace#:011000026048778 Eed:251104 Ind ID: Ind Name:Mike Cline Trn: 3086048778Tc	75.00
11/04	Orig CO Name:090 Glob Stk-S Orig ID:1396456215 Desc Date:251103 CO Entry Descr:Investmentsec:PPD Trace#:011000026048664 Eed:251104 Ind ID: Ind Name:Mike Cline Trn: 3086048664Tc	50.00
11/04	Orig CO Name:Intuit 01961243 Orig ID:9215986202 Desc Date:251104 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000021845157 Eed:251104 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3081845157Tc	6.28
11/05	Orig CO Name:Intuit 02849583 Orig ID:9215986202 Desc Date:251105 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026966804 Eed:251105 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3096966804Tc	9.42
11/06	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:051000010999151 Eed:251106 Ind ID:Fofnvuh0Wzyvi6E Ind Name:Cline Property Managem Trn: 3100999151Tc	4,991.14
11/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:110525 CO Entry Descr:Taxes Sec:CCD Trace#:021000020906018 Eed:251106 Ind ID:14275100012102X 40233 Trn: 3100906018Tc	1,681.39
11/06	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:110625 CO Entry Descr:Garnish Sec:CCD Trace#:021000024203155 Eed:251106 Ind ID:Col0123174584 Ind Name:Cline Property Managem Trn: 3104203155Tc	190.00
11/06	Orig CO Name:Intuit 06959503 Orig ID:9215986202 Desc Date:251106 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000021044305 Eed:251106 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3101044305Tc	17.93
11/06	Orig CO Name:Capital One Orig ID:9541719318 Desc Date: CO Entry Descr:Crcardpmt Sec:Web Trace#:021000029981131 Eed:251106 Ind ID:CA0Bf56Ed7E3Aaa Ind Name:Michael J Cline Trn: 3109981131Tc	293.00
11/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:251107 CO Entry Descr:Invoice Sec:CCD Trace#:02100002709616 Eed:251107 Ind ID:X14285400039501 Ind Name:Cline Property Managem Trn: 3112709616Tc	93.94
11/07	Orig CO Name:Payx-Pia-Wc Orig ID:1161528391 Desc Date: CO Entry Descr:Wc-Premiumsec:CCD Trace#:021000022730890 Eed:251107 Ind ID:0000049078474 Ind Name:Cline Property Managem Trn: 3112730890Tc	85.54
11/10	Orig CO Name:Intuit 14793243 Orig ID:9215986202 Desc Date:251108 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000027244261 Eed:251110 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3147244261Tc	29.16
11/12	Orig CO Name:State Farm Ro 27 Orig ID:9000313004 Desc Date: CO Entry Descr:Cpc-Clientsec:CCD Trace#:021000023900345 Eed:251112 Ind ID:18 J 1041657171 Ind Name:Michael Cline Trn: 3163900345Tc	584.40
11/17	Orig CO Name:Intuit 36783893 Orig ID:9215986202 Desc Date:251117 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000026698784 Eed:251117 Ind ID:524771992413933 Ind Name:Cline Property Managem Trn: 3216698784Tc	7.03
11/18	Orig CO Name:Auto-Owners Orig ID:1380315280 Desc Date:Nov 25 CO Entry Descr:Ins. Prem Sec:PPD Trace#:072000912981588 Eed:251118 Ind ID: Ind Name:Cline Trn: 3222981588Tc	163.37
11/20	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000021906923 Eed:251120 Ind ID:Ydzwm5Usjoiz3T7 Ind Name:Cline Property Managem Trn: 3241906923Tc	4,890.31
11/20	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111925 CO Entry Descr:Taxes Sec:CCD Trace#:021000021910584 Eed:251120 Ind ID:14461800005824X 40279 Trn: 3241910584Tc	1,768.39
11/20	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:112025 CO Entry Descr:Garnish Sec:CCD Trace#:043000092018035 Eed:251120 Ind ID:Col0123373707 Ind Name:Cline Property Managem Trn: 3242018035Tc	190.00
11/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:251121 CO Entry Descr:Invoice Sec:CCD Trace#:021000022116076 Eed:251121 Ind ID:X14464200051693 Ind Name:Cline Property Managem Trn: 3252116076Tc	93.94



10365860403000000064



November 01, 2025 through November 28, 2025

Account Number: **00000380086576**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



MICHAEL J CLINE

CHASE BUSINESS COMPLETE CHECKING (...6576)

Available balance Present balance Next statement closing date
\$ 14,596.21 **\$14,596.21** **FEB 27, 2026**

Posted	Description	Type	Amount	Balance
Pending transactions				
Pending	ORIG CO NAME:INTUIT 77941553 CO ENTRY DESCR:TRAN FEE SEC:CCD IND ID:524771992413933 ORIG ID:9215986202	ACH	-\$32.05	\$14,596.21
Pending	ORIG CO NAME:INTUIT 71556293 CO ENTRY DESCR:DEPOSIT SEC:CCD IND ID:524771992413933 ORIG ID:9215986202	ACH	\$1,072.00	\$14,628.26
Pending	POS DEBIT BP#2911800KISMA ZIONSVILLE IN (...6072)	Debit card	-\$51.11	\$13,556.26
Pending	POS DEBIT MEIJER STORE #152 ZIONSVILLE IN (...6072)	Debit card	-\$20.31	\$13,607.37
Pending	POS DEBIT AUTOZONE 10027 6578 WHIT WHITESTOWN IN (...6072)	Debit card	-\$193.99	\$13,627.68
Pending	POS DEBIT FIVE GUYS IN 2064 QSR ZIONSVILLE IN (...6072)	Debit card	-\$37.00	\$13,821.67
Pending	POS DEBIT MAPCO 140989 6416 E IN 33 WHITESTOWN IN (...6072)	Debit card	-\$37.95	\$13,858.67
Pending	ORIG CO NAME:PAYCHEX EIB CO ENTRY DESCR:INVOICE SEC:CCD IND ID:X15594800017707 ORIG ID:1161124166	ACH	-\$151.54	\$13,896.62
Recent transactions				
FEB 13, 2026	ORIG CO NAME:PAYX-PIA-WC ORIG ID:1161528391 DESC DATE: CO ENTRY DESCR:WC-PREMIUMSEC:CCD TRACE#:021000020721455 EED:260213 IND ID:0000049673713 IND NAME:CLINE PROPERTY MANAGEM TRN: 0440721455TC	ACH	-\$44.08	\$14,048.16
FEB 13, 2026	ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:021226 CO ENTRY DESCR:TAXES SEC:CCD TRACE#:064101170754406 EED:260213 IND ID:15581800006062X IND NAME:CLINE PROPERTY MANAGEM 40532 TRN: 0440754406TC	ACH	-\$723.67	\$14,092.24
FEB 13, 2026	ORIG CO NAME:PAYCHEX INC. ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:091000017698486 EED:260213 IND ID:6oZ4Vaywf5nZwEA IND NAME:CLINE PROPERTY MANAGEM TRN: 0447698486TC	ACH	-\$2,017.58	\$14,815.91
FEB 13, 2026	MEIJER STORE #152 ZIONSVILLE IN 02/12 (...6072)	Debit card	-\$141.22	\$16,833.49
FEB 13, 2026	DEPOSIT ID NUMBER 591293	Deposit	\$5,282.27	\$16,974.71
FEB 12, 2026	ORIG CO NAME:AUTO-OWNERS ORIG ID:1380315280 DESC DATE:FEB 26 CO ENTRY DESCR:INS. PREM SEC:PPD TRACE#:072000918599798 EED:260212 IND ID: IND NAME:CLINE TRN: 0438599798TC	ACH	-\$165.33	\$11,692.44
FEB 11, 2026	ORIG CO NAME:INTUIT 65568023 ORIG ID:9215986202 DESC DATE:260211 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000025173471 EED:260211 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0425173471TC	ACH	-\$5.38	\$11,857.77
FEB 11, 2026	ORIG CO NAME:STATE FARM RO 27 ORIG ID:9000313004 DESC DATE: CO ENTRY DESCR:CPC-CLIENTSEC:CCD TRACE#:021000025053211 EED:260211 IND ID:18 J 1041657171 IND NAME:MICHAEL CLINE TRN: 0425053211TC	ACH	-\$838.47	\$11,863.15

FEB 3, 2026	ORIG CO NAME:060 LCAP GRW-S ORIG ID:1391991637 DESC DATE:260202 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000029505089 EED:260203 IND ID: IND NAME:MICHAEL CLINE TRN: 0349505089TC	ACH	-\$125.00	\$8,550.24
FEB 2, 2026	Check # 1280	Check	-\$600.00	\$8,675.24
FEB 2, 2026	ORIG CO NAME:INTUIT 38984993 ORIG ID:9215986202 DESC DATE:260202 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000025221510 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0335221510TC	ACH	-\$3.15	\$9,275.24
FEB 2, 2026	ORIG CO NAME:INTUIT 30914803 ORIG ID:9215986202 DESC DATE:260131 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000024723921 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0334723921TC	ACH	-\$45.15	\$9,278.39
FEB 2, 2026	ORIG CO NAME:INTUIT 31630363 ORIG ID:9215986202 DESC DATE:260202 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000025221746 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0335221746TC	ACH	\$315.00	\$9,323.54
FEB 2, 2026	ORIG CO NAME:INTUIT 24529083 ORIG ID:9215986202 DESC DATE:260131 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000024723925 EED:260202 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0334723925TC	ACH	\$1,510.00	\$9,008.54
FEB 2, 2026	WM SUPERCENTER #1275 LEBANON IN 01/30 (...6072)	Debit card	\$64.14	\$7,498.54
JAN 30, 2026	WM SUPERCENTER #1275 LEBANON IN 01/30 (...6072)	Debit card	-\$5.66	\$7,434.40
JAN 30, 2026	ORIG CO NAME:INTUIT 30077703 ORIG ID:9215986202 DESC DATE:260130 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000023489323 EED:260130 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0303489323TC	ACH	-\$4.07	\$7,440.06
JAN 30, 2026	ORIG CO NAME:PAYX-PIA-WC ORIG ID:1161528391 DESC DATE: CO ENTRY DESCR:WC-PREMIUMSEC:CCD TRACE#:021000025473640 EED:260130 IND ID:0000049592469 IND NAME:CLINE PROPERTY MANAGEM TRN: 0305473640TC	ACH	-\$40.75	\$7,444.13
JAN 30, 2026	ORIG CO NAME:PAYCHEX EIB ORIG ID:1161124166 DESC DATE:260130 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025508184 EED:260130 IND ID:X15385800048661 IND NAME:CLINE PROPERTY MANAGEM TRN: 0305508184TC	ACH	-\$80.14	\$7,484.88
JAN 30, 2026	ORIG CO NAME:PAYCHEX EIB ORIG ID:1161124166 DESC DATE:260130 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000025508183 EED:260130 IND ID:X15385800059244 IND NAME:CLINE PROPERTY MANAGEM TRN: 0305508183TC	ACH	-\$369.04	\$7,565.02
JAN 30, 2026	ORIG CO NAME:INTUIT 23635823 ORIG ID:9215986202 DESC DATE:260130 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000023492409 EED:260130 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0303492409TC	ACH	\$136.00	\$7,934.06
JAN 29, 2026	SPEEDWAY 43662 ZIONSVILLE IN 01/29 (...6072)	Debit card	-\$47.10	\$7,798.06
JAN 29, 2026	ORIG CO NAME:PAYCHEX INC. ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:091000014450269 EED:260129 IND ID:gWi2m6SZEhX1vZ7 IND NAME:CLINE PROPERTY MANAGEM TRN: 0294450269TC	ACH	-\$2,449.37	\$7,845.16
JAN 29, 2026	ORIG CO NAME:PAYX-PIA-WC ORIG ID:1161528391 DESC DATE: CO ENTRY DESCR:WC-PREMIUMSEC:CCD TRACE#:021000023818752 EED:260129 IND ID:0000049584606 IND NAME:CLINE PROPERTY MANAGEM TRN: 0293818752TC	ACH	-\$44.08	\$10,294.53

JAN 14, 2026	MAPCO 140989 6416 E IN WHITESTOWN IN 952341 01/14 (...6072)	Debit card	-\$64.59	\$11,754.34
JAN 14, 2026	SPEEDWAY 43662 ZIONSVILLE IN 01/14 (...6072)	Debit card	-\$24.67	\$11,818.93
JAN 14, 2026	ORIG CO NAME:AUTO-OWNERS ORIG ID:1380315280 DESC DATE:JAN 26 CO ENTRY DESCR:INS. PREM SEC:PPD TRACE#:072000912542084 EED:260114 IND ID: IND NAME:CLINE TRN: 0142542084TC	ACH	-\$165.33	\$11,843.60
JAN 14, 2026	GREAT LAKES ACE ZIONSVILLE IN 01/13 (...6072)	Debit card	-\$57.71	\$12,008.93
JAN 13, 2026	SPEEDWAY 43662 ZIONSVILLE IN 01/13 (...6072)	Debit card	-\$13.96	\$12,066.64
JAN 13, 2026	ORIG CO NAME:INTUIT 84369633 ORIG ID:9215986202 DESC DATE:260113 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000026519047 EED:260113 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0136519047TC	ACH	-\$2.09	\$12,080.60
JAN 13, 2026	ORIG CO NAME:SHEFFIELD FIN ORIG ID:1561771532 DESC DATE: CO ENTRY DESCR:PHONEDRAFTSEC:TEL TRACE#:053101126497337 EED:260113 IND ID:IVR 0021-226197 IND NAME:0021 226197 9753 TRN: 0136497337TC	ACH	-\$694.12	\$12,082.69
JAN 13, 2026	ORIG CO NAME:INTUIT 76620133 ORIG ID:9215986202 DESC DATE:260113 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:021000026522883 EED:260113 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 0136522883TC	ACH	\$70.00	\$12,776.81
JAN 12, 2026	BP#2910400WHITE WHITESTOWN IN 01/12 (...6072)	Debit card	-\$53.27	\$12,706.81
JAN 12, 2026	SQ *AZZIP MICHIGAN RO Indianapolis IN 01/09 (...6072)	Debit card	-\$18.48	\$12,760.08
JAN 9, 2026	Check # 1277	Check	-\$600.00	\$12,778.56
JAN 9, 2026	Check # 1278	Check	-\$300.00	\$13,378.56
JAN 9, 2026	ORIG CO NAME:STATE FARM RO 27 ORIG ID:9000313004 DESC DATE: CO ENTRY DESCR:CPC-CLIENTSEC:CCD TRACE#:021000023828520 EED:260109 IND ID:18 J 1041657171 IND NAME:MICHAEL CLINE TRN: 0093828520TC	ACH	-\$584.43	\$13,678.56
JAN 6, 2026	ORIG CO NAME:CAPITAL ONE ORIG ID:9541719318 DESC DATE: CO ENTRY DESCR:CRCARDPMT SEC:WEB TRACE#:021000021694472 EED:260106 IND ID:CA0CA4C66F3A9C6 IND NAME:Michael J Cline TRN: 0061694472TC	ACH	-\$413.00	\$14,262.99
JAN 6, 2026	DEPOSIT ID NUMBER 387829	Deposit	\$690.00	\$14,675.99
JAN 5, 2026	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE: CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:021000020503092 EED:260105 IND ID:CA0CC709D170B79 IND NAME:Michael J Cline TRN: 0050503092TC	ACH	-\$443.00	\$13,985.99
JAN 5, 2026	ORIG CO NAME:090 GLOB STK-S ORIG ID:1396456215 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020243863 EED:260105 IND ID: IND NAME:MIKE CLINE TRN: 0050243863TC	ACH	-\$50.00	\$14,428.99
JAN 5, 2026	ORIG CO NAME:092 LCAP VAL-S ORIG ID:1391783005 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020244020 EED:260105 IND ID: IND NAME:MIKE CLINE TRN: 0050244020TC	ACH	-\$75.00	\$14,478.99
JAN 5, 2026	ORIG CO NAME:060 LCAP GRW-S ORIG ID:1391991637 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020243826 EED:260105 IND ID: IND NAME:MIKE CLINE TRN: 0050243826TC	ACH	-\$75.00	\$14,553.99
JAN 5, 2026	ORIG CO NAME:060 LCAP GRW-S ORIG ID:1391991637 DESC DATE:260102 CO ENTRY DESCR:INVESTMENTSEC:PPD TRACE#:011000020243824 EED:260105 IND ID: IND NAME:MICHAEL CLINE TRN: 0050243824TC	ACH	-\$125.00	\$14,628.99

DEC 24, 2025	ACI*WESTLAKE PAYMENT 323-692-8800 CA 12/24 (...6072)	Debit card	-\$523.24	\$17,120.43
DEC 24, 2025	BUSENBARK LAWN EQUIPME 317-8520770 IN 12/23 (...6072)	Debit card	-\$324.31	\$17,643.67
DEC 23, 2025	ORIG CO NAME:INTUIT 33076093 ORIG ID:9215986202 DESC DATE:251223 CO ENTRY DESCR:TRAN FEE SEC:CCD TRACE#:021000020056115 EED:251223 IND ID:524771992413933 IND NAME:CLINE PROPERTY MANAGEM TRN: 3570056115TC	ACH	-\$6.19	\$17,967.98

"This is not your account statement and not the final record of your account activity or balance and should not be used as your sole basis for making financial decisions. This document may not include all transactions, fees, or interest. For a full review of transactions on your account, please reference your periodic statement(s)."

MICHAEL J CLINE

CHASE BUSINESS TOTAL SAVINGS (...6252)

Available balance Present balance Next statement closing date
\$ 5,340⁵¹ **\$5,340.51** **FEB 27, 2026**

Posted	Description	Type	Amount	Balance
 Recent transactions				
JAN 30, 2026	INTEREST PAYMENT	Deposit	\$0.04	\$5,340.51
DEC 31, 2025	INTEREST PAYMENT	Deposit	\$0.11	\$5,340.47
DEC 22, 2025	Online Transfer to CHK ...6576 transaction#: 27402561807 12/22	Account transfer	-\$10,000.00	\$5,340.36
DEC 5, 2025	Online Transfer from CHK ...6576 transaction#: 27216050700	Account transfer	\$1,200.00	\$15,340.36
NOV 28, 2025	INTEREST PAYMENT	Deposit	\$0.10	\$14,140.36
NOV 3, 2025	Online Transfer from CHK ...6576 transaction#: 26823209261	Account transfer	\$10,000.00	\$14,140.26
OCT 31, 2025	INTEREST PAYMENT	Deposit	\$0.06	\$4,140.26
OCT 9, 2025	Online Transfer to CHK ...6576 transaction#: 26522564054 10/09	Account transfer	-\$8,000.00	\$4,140.20
OCT 8, 2025	Online Transfer to CHK ...9183 transaction#: 26511436559 10/08	Account transfer	-\$1,500.00	\$12,140.20
OCT 7, 2025	Online Transfer to CHK ...6576 transaction#: 26505070982 10/07	Account transfer	-\$1,000.00	\$13,640.20
OCT 7, 2025	Online Transfer to CHK ...6576 transaction#: 26500603260 10/07	Account transfer	-\$500.00	\$14,640.20
SEP 30, 2025	INTEREST PAYMENT	Deposit	\$0.12	\$15,140.20
SEP 8, 2025	Online Transfer from CHK ...6576 transaction#: 26154450926	Account transfer	\$3,000.00	\$15,140.08
SEP 5, 2025	Online Transfer from CHK ...6576 transaction#: 26119780119	Account transfer	\$360.00	\$12,140.08
SEP 4, 2025	Online Transfer from CHK ...6576 transaction#: 26103727023	Account transfer	\$80.00	\$11,780.08
SEP 3, 2025	Online Transfer from CHK ...6576 transaction#: 26084928931	Account transfer	\$1,400.00	\$11,700.08
SEP 2, 2025	Online Transfer from CHK ...6576 transaction#: 26064692481	Account transfer	\$300.00	\$10,300.08
AUG 29, 2025	INTEREST PAYMENT	Deposit	\$0.07	\$10,000.08
AUG 18, 2025	Online Transfer from CHK ...6576 transaction#: 25895109971	Account transfer	\$1,000.00	\$10,000.01
AUG 13, 2025	Online Transfer from CHK ...6576 transaction#: 25831617103	Account transfer	\$2,800.00	\$9,000.01
AUG 12, 2025	Online Transfer to CHK ...9183 transaction#: 25827400649 08/12	Account transfer	-\$3,900.00	\$6,200.01
AUG 4, 2025	Online Transfer from CHK ...6576 transaction#: 25707253791	Account transfer	\$3,000.00	\$10,100.01
JUL 31, 2025	INTEREST PAYMENT	Deposit	\$0.01	\$7,100.01
JUL 28, 2025	Online Transfer from CHK ...6576 transaction#: 25635894973	Account transfer	\$7,000.00	\$7,100.00
FEB 13, 2025	Online Transfer to CHK ...6576 transaction#: 23709591739 02/13	Account transfer	-\$69.30	\$100.00
OCT 31, 2024	INTEREST PAYMENT	Deposit	\$0.01	\$169.30
OCT 21, 2024	Online Transfer to CHK ...6576 transaction#: 22457185702 10/21	Account transfer	-\$1,500.00	\$169.29
SEP 30, 2024	INTEREST PAYMENT	Deposit	\$0.02	\$1,669.29
SEP 24, 2024	Online Transfer to CHK ...9183 transaction#: 22155274817 09/24	Account transfer	-\$1,100.00	\$1,669.27
AUG 30, 2024	INTEREST PAYMENT	Deposit	\$0.02	\$2,769.27



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2026 through January 30, 2026
Account Number: **000003950376252**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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CLINE PROPERTY MANAGEMENT LLC
6867 SEATTLE SLEW DR
WHITESTOWN IN 46075-7560



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SAVINGS SUMMARY

Chase Business Total Savings

	INSTANCES	AMOUNT
Beginning Balance		\$5,340.47
Deposits and Additions	1	0.04
Ending Balance	1	\$5,340.51
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.04
Interest Paid Year-to-Date		\$0.04

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Interest paid in 2025 for account 000003950376252 was \$0.47.

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,340.47
01/30	Interest Payment	0.04	5,340.51
	Ending Balance		\$5,340.51

15 deposited items are provided with your account each month. There is a \$0.50 fee for each additional deposited item.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

November 29, 2025 through December 31, 2025

Account Number: **000003950376252**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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CLINE PROPERTY MANAGEMENT LLC
6867 SEATTLE SLEW DR
WHITESTOWN IN 46075-7560



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Updates to our Deposit Account Agreement

In 2026, we anticipate updating our Deposit Account Agreement in January, March, June and November. These dates are subject to change. Additional updates may occur as needed or circumstances may require.

The agreement includes terms and conditions that cover all Chase (personal and business) deposit accounts. As a reminder, we will notify you in advance of any changes that may adversely affect you.

You can always view the current Deposit Account Agreement online at chase.com/Business/Disclosures, or you can request a copy at a branch or by calling the phone number on this statement.

SAVINGS SUMMARY

Chase Business Total Savings

	INSTANCES	AMOUNT
Beginning Balance		\$14,140.36
Deposits and Additions	2	1,200.11
Electronic Withdrawals	1	-10,000.00
Ending Balance	3	\$5,340.47
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.11
Interest Paid Year-to-Date		\$0.47

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$14,140.36
12/05	Online Transfer From Chk ...6576 Transaction#: 27216050700	1,200.00	15,340.36
12/22	12/20 Online Transfer To Chk ...6576 Transaction#: 27402561807	-10,000.00	5,340.36
12/31	Interest Payment	0.11	5,340.47
	Ending Balance		\$5,340.47

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 01, 2025 through November 28, 2025

Account Number: **000003950376252**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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CLINE PROPERTY MANAGEMENT LLC
6867 SEATTLE SLEW DR
WHITESTOWN IN 46075-7560



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IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking® and Chase Performance Business Checking® with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

- **Business Complete Checking®, Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

- **Chase Analysis Business Checking® and Chase Analysis Business Checking with Interest®:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.

SAVINGS SUMMARY		Chase Business Total Savings
	INSTANCES	AMOUNT
Beginning Balance		\$4,140.26
Deposits and Additions	2	10,000.10
Ending Balance	2	\$14,140.36
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.10
Interest Paid Year-to-Date		\$0.36



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)

- 1. Governmental Unit (Owner): Town of Whitestown, IN
- 2. County: Boone County, IN
- 3. Bidder (Firm) Brightview Landscapes, LLC
Address: 8731 AMERICANA Blvd
City/State/ZIP code: Indianapolis, IN 46268
- 4. Telephone Number: 317-753-8381
- 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 2026 Municipal Mowing Maintenance (Governmental Unit) in accordance with plans and specifications prepared by _____

Town of Whitestown, IN and dated 2/19/26 for the sum of \$ 106,291.00

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 on this day according to the following conditions:

Contracting Authority Members:

Brightview Landscapes, LLC

 Aaron Eberhard

PART II

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

Governmental Unit: _____

Bidder (Firm) _____

Date (month, day, year) _____

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
\$110,000	Maintenance	2025-26	City of Lafayette
\$900,000	Plant Install	2025	City of Fishers
200,000	Maintenance	2025-26	Town of Plainfield

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
\$200,000	Maintenance	2027	Town of Plainfield
\$110,000	Maintenance	2027	City of Lafayette

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.

Community Hospital - V&I Enterprises Indianapolis
IU HEALTH - Indianapolis & Central INDIANA
Cook MEDICAL - Lafayette
GM Holdings - Kokomo
Stellantis - Central Indiana

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.)

Mowing will start when turf and weather dictate.
We will use a 34 man crew that will be dedicated
to mowing the specified areas weekly.

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.

None

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.

All mowers will be Exmark or Wright, and we will utilize a mix of 61" & 48" ride ~~on~~, or walk behinds when the slopes dictate. String trimmers, blowers and all other 2 cycle equipment are Echo. F-450 trucks with enclosed Trailers for hauling.

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 this 18th day of February, 2026

BRIGHTVIEW Landscapes, LLC
(Name of Organization)

[Signature]

Business Development EXECUTIVE
(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
COUNTY OF Marion) ss

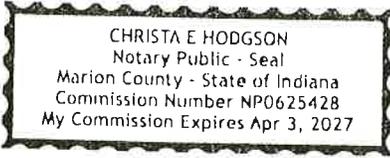
Before me, a Notary Public, personally appeared the above-named Aaron Eberhard and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 18th day of February, 2026

Christa E. Hodgson
Notary Public

My Commission Expires: 4.3.2027

County of Residence: Marion



BIDOF

(Contractor)

(Address)

FOR

PUBLIC WORKS PROJECTS OF

Filed

Action taken

**Town of Whitestown Uniform
Contract for Services**

BRIGHTVIEW Landscapes, LLC

Service Provider

Municipal Mowing Maintenance

Type of Service

This Uniform Contract for Services (hereinafter referred to as "Agreement"), entered into by and between the Town of Whitestown, Indiana and/or Whitestown Municipal Utilities, (hereinafter referred to as "Whitestown"), and (hereinafter referred to as "Contractor"), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants and other good and valuable consideration, the adequacy of which is mutually acknowledged, the parties agree as follows:

SECTION I. DUTIES OF CONTRACTOR.

- 1.01 The Contractor shall provide the services as set forth or described in *Attachment A*, attached to and made a part of this Agreement. The Contractor agrees that the services shall be consistent with generally accepted commercial standards in the relevant trades or professions. To the extent *Attachment A* purports to incorporate contractual terms of service, any such terms are voidable at the option of Whitestown.

SECTION II. TERM.

- 2.01 This Agreement shall be in effect until the services described in *Attachment A* are fully and satisfactorily performed and Whitestown has paid Contractor for applicable services, unless earlier terminated in accordance with this Agreement.
- 2.02 This Agreement may be renewed beyond the expiration by agreement of parties. The term of the renewal shall not be longer than the term of the original Agreement. A renewal shall be by written notice sent by either party and written acceptance by the other. All other terms and conditions of the Agreement shall remain the same as set forth herein and may be amended only by written instrument signed by both Whitestown and Contractor and attached hereto as an amendment, and following approval of such amendment by the Whitestown Town Council.

SECTION III. COMPENSATION OF THE CONTRACTOR.

- 3.01 The Contractor shall furnish all labor, materials, supplies, and services in accordance with the conditions of this Agreement necessary to complete the services as defined in *Attachment A*.
- 3.02 Payment will be for the amount set forth in *Attachment A*. No payments will be provided prior to commencement of services, absent a performance bond from Contractor adequate to cover the cost of completing such services.
- 3.03 Contractor shall submit a properly itemized invoice referencing services performed and/or applicable expenses incurred under this Agreement. Contractor shall cooperate with and provide any other necessary information to Whitestown. Whitestown will pay Contractor within ninety (90) days after receipt of such properly itemized and legitimate claim forms under agreed schedules, and following approval of such claim(s) by the Whitestown Town Council as provided by law. All payments are further subject to appropriations as required by applicable law.

SECTION IV. GENERAL PROVISIONS.

- 4.01 Independent Contractor. The parties agree that Contractor is an independent contractor as that term is commonly used and is not an employee of Whitestown. As such, Contractor is solely responsible for all taxes and none shall be withheld from the sums paid to Contractor. Contractor acknowledges that it is not

insured in any manner by Whitestown for any loss of any kind whatsoever. The Contractor has no authority, express or implied, to bind or obligate Whitestown in any way.

- 4.02 Subcontracting. The parties agree that Contractor shall not subcontract, assign or delegate any responsibility to perform services to be performed pursuant to this Agreement without prior written approval of the Town Manager of Whitestown or his/her designee. In the event that Whitestown approves of any such subcontracting, assignment or delegation, Contractor shall remain responsible for managing, directing and paying the person or persons to whom such responsibilities or obligations are sublet, assigned or delegated. Whitestown shall have no obligation whatsoever toward such persons. Contractor shall take sole responsibility for the quality and quantity of any services rendered by such persons. Any consent given in accordance with this provision shall not be construed to relieve Contractor of any responsibility for performing under this Agreement. Contractor shall be responsible for a background, criminal history, and e-verify check on any additional person involved in performing services pursuant to this Agreement, and the Contractor and any additional persons shall have the duty to report an arrest or the filing of criminal charges against them in writing to the Town Manager of Whitestown.
- 4.03 Necessary Qualifications. Contractor certifies that it will furnish to Whitestown, if requested, any and all documentation, certification, authorization, license, permit, or registration required by the laws or rules and regulations of Whitestown, other units of local government, the State of Indiana, and the United States. Contractor further certifies that it is now and will remain in good standing with such governmental agencies and that it is now and will maintain all licenses, permits, registrations, authorizations, or certifications, as applicable to the services in force during the term of this Agreement.
- 4.04 Confidentiality of Whitestown Information. Contractor understands that the information provided to it or obtained from Whitestown during the performance of its services may be confidential and may not, without prior written consent of Whitestown, be disclosed to a person not in Whitestown's employ except to employees or agents of Contractor who have a need to know in order to provide the services. Further, Contractor's Work Product generated during the performance of this Agreement is confidential to Whitestown. The obligations of this section shall survive the termination of this Agreement and shall be applicable to the full extent permissible under statutes governing access to public records. Confidential information shall not include information, that: (a) was known by Contractor at the time it was received; (b) is, as of the time of its disclosure or thereafter becomes, part of the public domain through a source other than Contractor; (c) is made known to Contractor by a third person who does not impose any obligation of confidence on Contractor with respect to such information; (d) is required to be disclosed pursuant to governmental authority, law, regulation, duly authorized subpoena, or court order whereupon Contractor shall provide notice to Whitestown prior to such disclosure; or (e) information that is independently developed by Contractor without references to the confidential information. Contractor shall not, under any circumstances, release information provided to it by, or on behalf of, Whitestown that is required to be kept confidential by Whitestown pursuant to Indiana law, except as contemplated by this section, clause (d).
- 4.05 Records: Audit. Contractor shall maintain books, records, documents and other evidence directly pertinent to performance of services under this Agreement. Contractor shall make such materials available at its offices at all reasonable times during the Agreement period and for three (3) years from termination or the date of final payment under this Agreement for inspection by Whitestown or any other authorized representative of Whitestown. Copies thereof, if requested, shall be furnished at no cost to Whitestown.
- 4.06 Ownership of Documents and Materials. All documents, including records, programs, data, film, tape, articles, memos, and other materials, created or developed under this Agreement, shall be considered "work for hire" and the Contractor transfers any ownership claim to Whitestown and all such matters will be the property of Whitestown. Use of these materials, other than related to contract performance by the Contractor, without the prior written consent of Whitestown, is prohibited. During the performance of the services specified herein, the Contractor shall be responsible for any loss or damage to these materials developed for or supplied by Whitestown and used to develop or assist in the services provided herein while the materials are in the possession of the Contractor. Any loss or damage thereto shall be restored at the Contractor's expense. Full, immediate, and unrestricted access to the work product of the Contractor

during the term of this Agreement shall be available to Whitestown. Notwithstanding the foregoing, Contractor shall be entitled to retain a set of its work papers in accordance with professional standards.

In the event the Whitestown subsequently uses the documents or materials without retaining the services of Contractor, Whitestown releases the Contractor only from claims and causes of action arising from such subsequent use, but not under the services of this Agreement. Whitestown, to the extent permitted by law, further agrees to indemnify and hold harmless the Contractor from claims and causes of action asserted by any third person or entity to the extent such arises from the Whitestown's subsequent use of the documents or materials under this Section.

Notwithstanding the foregoing, it is understood and agreed that Contractor shall retain all of its rights in its proprietary information including, without limitation, methodologies and methods of analysis, ideas, concepts, expressions, know how, methods, techniques, skills, knowledge and experience possessed by Contractor prior to, or acquired by Contractor during the performance of this Agreement and the same shall not be deemed to be Work Product or Work For Hire and Contractor shall not be restricted in anyway with respect thereto.

4.07 Termination for Cause or Convenience.

4.07.1 If Contractor becomes insolvent, or if it refuses or fails to perform the work and services provided by this Agreement, or if it refuses to perform disputed work or services as directed pending resolution of such dispute, or if it fails to make payments to subcontractors or consultants employed by it, or if it otherwise violates or fails to perform any term, covenant or provision of this Agreement, then Whitestown may, without prejudice to any other right or remedy, terminate this Agreement in whole or in part, in writing, provided that Contractor shall be given, except in the case of emergencies, (a) not less than ten (10) calendar days' notice of Whitestown's intent to terminate, and (b) an opportunity for consultation with Whitestown prior to termination. In determining the amount of final payment to be made to Contractor upon such termination for default, if any, no amount shall be allowed for anticipated profit on unperformed services or other work; furthermore, an adjustment shall be made to the extent of any additional costs incurred or reasonably foreseen by Whitestown to be incurred by reason of Contractor's default.

4.07.2 This Agreement may be terminated in whole or in part in writing by Whitestown for Whitestown's convenience; provided that Contractor is given (a) not less than thirty (30) calendar days' notice of intent to terminate and (b) an opportunity for consultation with Whitestown prior to termination. If Whitestown effects termination for convenience, Contractor's compensation shall be equitably adjusted.

4.07.3 Upon receipt of a termination action for default or for Whitestown's convenience, Contractor shall (a) promptly discontinue all services affected, unless the termination notice directs otherwise, and (b) deliver or otherwise make available to Whitestown all data, drawings, specifications reports, estimates, summaries, and such other information, materials or documents as may have been accumulated by Contractor in performing this Agreement, whether completed or in process.

4.07.4 If, after termination for Contractor's default, it is determined that Contractor was not in default, the termination shall be deemed to have been effected for the convenience of Whitestown. In such event, adjustment of the price provided for in this Agreement shall be made as provided in Paragraph 5.07.2 and the recovery of such price adjustment shall be Contractor's sole remedy and recovery.

4.08 Termination for Failure of Funding. Notwithstanding any other provision of this Agreement and pursuant to Indiana law, if funds for the continued fulfillment of this Agreement by Whitestown are at any time insufficient or not forthcoming through failure of any entity to appropriate funds or otherwise, then Whitestown shall have the right to terminate this Agreement without penalty by giving written notice documenting the lack of funding, in which instance unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

4.09 Remedies. Following the occurrence of any default, breach, or other failure to perform requisite services, or an act of negligence or misconduct causing damage to Whitestown, by contractor or any of its employees, agents, or subcontractors, Whitestown shall have every remedy now or hereafter existing at law

or in equity or by statute or otherwise which may be available to Whitestown. This provision shall survive any termination of this Agreement.

4.10 Indemnification. Contractor agrees to indemnify, defend (except in the case of a professional liability claim to the extent prohibited by I.C. § 26-2-5-4), and hold harmless Whitestown and its officers, agents, officials, and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent act or omission, error or omission of, or by any recklessness or misconduct by, Contractor or any of its officers, agents, employees or subcontractors, regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage. Whitestown will not provide such indemnification to the Contractor. This provision shall survive any termination of this Agreement.

4.11 Notice. Any notice or other correspondence required to be sent under this Agreement shall be sent to:

To Contractor:

Brightview Landscapes, LLC
8731 Americana Blvd
Indianapolis, IN 46268

To Whitestown:

Town of Whitestown
Whitestown Municipal Complex
6210 Veterans Drive
Whitestown, IN 46075
Attn: Town Manager

4.12 Disputes. Contractor shall carry on all work required under this Agreement and maintain the schedule for services during all disputes or disagreements with Whitestown. No work shall be delayed or postponed pending resolution of any disputes or disagreements except as Contractor and Whitestown may otherwise agree in writing. Should the Contractor fail to continue to perform its responsibilities as regards all non-disputed work without delay, any additional costs incurred by Whitestown or the Contractor as a result of such failure to proceed shall be borne by the Contractor, and the Contractor shall make no claim against Whitestown for such costs. Whitestown may withhold payments on disputed items pending resolution of the dispute.

4.13 Non-discrimination. Contractor and its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to her or his hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of her or his race, religion, color, sex, sexual orientation, handicap, disability, national origin, ancestry, disabled veteran status, or Vietnam-era veteran status. Breach of this section shall be regarded as a material breach of this Agreement.

4.14 Conflict of Interest. Contractor certifies and warrants to Whitestown that neither it nor any of its agents, representatives or employees who will participate in the performance of any services required by this Agreement has or will have any conflict of interest, direct or indirect, with Whitestown.

4.15 Force Majeure. In the event that either party is unable to perform any of its obligations under this Agreement - or to enjoy any of its benefits - because of natural disaster or decrees of governmental bodies not the fault of the affected party (hereinafter referred to as Force Majeure Event), the party who has been so affected shall immediately give notice to the other and shall take commercially reasonable actions to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended except for payment obligations with respect to service already provided. If the period of nonperformance exceeds one hundred eighty (180) days from the receipt of the Force Majeure Event, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.

4.16 Applicable Laws; Forum. The Contractor agrees to comply with all applicable federal, state and local laws, rules, regulations or ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment of any state or federal statute or the promulgation of regulations

thereunder after execution of this Agreement shall be reviewed by Whitestown and the Contractor to determine whether the provisions of the Agreement require formal modification.

This Agreement shall be construed in accordance with the laws of the State of Indiana, and by all applicable Municipal Ordinances, Resolutions, Rules, Regulations, or Codes of Whitestown. Suit, if any, shall be brought in the State of Indiana, County of Boone.

- 4.17 **Waiver.** Whitestown's delay or inaction in pursuing its remedies set forth in this Agreement, or available by law, shall not operate as a waiver of any of Whitestown's rights or remedies.
- 4.18 **Severability.** If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the provision shall be stricken, and all other provisions of this Agreement which can operate independently of such stricken provisions shall continue in full force and effect.
- 4.19 **Attorneys' Fees.** Contractor shall be liable to Whitestown for reasonable attorneys' fees incurred by Whitestown in connection with the collection or attempt to collect, any damages arising from the negligent or wrongful act or omission of Contractor from Contractor's breach of any provision of this Agreement, from Contractor's indemnity obligation, or from Contractor's failure to fulfill any provisions or responsibility provided herein. This provision shall survive any termination of this Agreement.
- 4.20 **Whitestown Officials.** No official, director, officer, employee, or agent of Whitestown shall be charged personally by Contractor, its employees, or agents with any liabilities or expenses, or be held personally liable to Contractor under any term or provision or because of the execution of any agreement, or because of any default by Whitestown. This provision shall survive any termination of this Agreement.
- 4.21 **Successors and Assigns.** Whitestown and Contractor each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as otherwise provided herein, Contractor shall not assign, sublet, or transfer its interest in this Agreement without the written consent of Whitestown. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of Whitestown.
- 4.22 **Authority to Bind Contractor.** Notwithstanding anything in this Agreement to the contrary, the signatory for the Contractor represents that he/she has been duly authorized to execute agreements on behalf of the Contractor designated above, and has obtained all necessary or applicable approval from the offices of the Contractor to make this Agreement fully binding upon the Contractor when his/her signature is affixed and accepted by Whitestown.
- 4.23 **E-Verify.** Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1.7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT CONTRACTOR DOES NOT KNOWINGLY EMPLOYEE AN UNAUTHORIZED ALIEN.

SECTION V. INTERPRETATION AND INTENT.

- 5.01 This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, written or verbal, between Whitestown and Contractor. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Whitestown or Contractor which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations herein stated. This Agreement may be amended and modified only in writing signed by both Whitestown and Contractor, and following approval of such amended or modified terms by the Whitestown Town Council.
- 5.02 In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by Contractor or other rights or obligations of Whitestown or Contractor, the document or

provision thereof imposing the greater obligation upon Contractor and affording the greater right or remedy to Whitestown, shall govern.

- 5.03 Any interpretation applied to this Agreement, by the parties hereto, by an arbitrator, court of law, or by any other third party, shall not be made against Whitestown solely by virtue of Whitestown or Whitestown's representatives having drafted all or any portion of this Agreement.
- 5.04 This Agreement shall include, and incorporate by reference, any provision, covenant or condition required or provided by law or by regulation of any state or federal regulatory or funding agency.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates subscribed below. Town of

Whitestown, Indiana and/or
Whitestown Municipal Public Works ("Whitestown")

("Contractor")

By: _____

Printed: _____

Title: _____

Date: _____

By: 

Printed: Matthew J Maierhofer

Title: VPGM

Date: 2/19/2026

3010408

Appendix A

Mowing Bid List

Town of Whitestown, Indiana
Whitestown Municipal Complex
6210 Veterans Drive
Whitestown IN 46075



Mowing Bid List Instructions:

1. Fill out all required fields on the Mowing Bid List completely and accurately.
2. Include all necessary information such as company name, and contact information.
3. Reference the Mowing Maps in Appendix B that corresponds to the correct table in Appendix A for more details.
4. Include your bid amount for the services offered.
5. Submit the completed Mowing Bid List by February 24th, 2026 to the Town Hall.
6. Bids received after the deadline will not be accepted.
7. The Town reserves the right to reject any bid that is deemed incomplete or non-compliant.
8. The Town will notify all bidders of the successful bid award.

Note: Be sure to read the entire bid packet and follow all instructions and guidelines provided. The Town encourages all bidders to visit the Town's website or contact the Town office with any questions or concerns.

Mowing Bid Contact Information			
Company:	BRIGHTVIEW LANDSCAPES, LLC		
Contact Name:	AARON EBERHARD	Contact Email:	AARON.EBERHARD@BRIGHTVIEW.COM
Address:	8731 AMERICANA BLVD	City/State:	INDIANAPOLIS IN
Phone#:	317-753-8381	Zip Code:	46268
		Cell#:	SAME
		Fax#:	
Introductory Statement			
We appreciate this opportunity to bid and care for the proposed areas. We feel confident in our abilities to provide a professional appearance and approach thru our team.			

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municiple Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-01- 205 S Main St | Residential

	Mowing	Spraying
Area (SF)	11,005	11,005
Time/Year	30	1
Price/Mow	33.00	21.00
Ext. Price	990.00	21.00

MOW-WT-02- 107 Peters St | Residential

	Mowing	Spraying
Area (SF)	16,582	16,582
Time/Year	30	1
Price/Mow	47.00	32.00
Ext. Price	1410.00	32.00

MOW-WT-03- 203 S Peters St | Salt Barn

	Mowing	Spraying
Area (SF)	14,411	14,411
Time/Year	30	1
Price/Mow	41.00	28.00
Ext. Price	1230.00	28.00

MOW-WT-04- 121 Hull St | Maintenance Building

	Mowing	Spraying
Area (SF)	45,032	45,032
Time/Year	30	1
Price/Mow	112.00	87.00
Ext. Price	3360.00	87.00

MOW-WT-05- 4928 S Main St | T-INT

	Mowing	Spraying
Area (SF)	4,828	4,828
Time/Year	30	1
Price/Mow	17.00	9.00
Ext. Price	570.00	9.00

MOW-WT-06- 5650 E 550 S | T-INT

	Mowing	Spraying
Area (SF)	104,147	104,147
Time/Year	30	1
Price/Mow	258.00	201.00
Ext. Price	6180.00	201.00

MOW-WT-07- 4918 E 550 | Belchery Way RAB

	Mowing	Spraying
Area (SF)	50,952	50,952
Time/Year	30	1
Price/Mow	126.00	98.00
Ext. Price	3780.00	98.00

MOW-WT-08- 5545 S Indianapolis Rd | I-65 INT (Seg.1)

	Mowing	Spraying
Area (SF)	60,329	60,329
Time/Year	30	1
Price/Mow	150.00	116.00
Ext. Price	4520.00	116.00

MOW-WT-09- 5545 S Indianapolis Rd | I-65 INT (Seg.2)

	Mowing	Spraying
Area (SF)	48,522	48,522
Time/Year	30	1
Price/Mow	121.00	94.00
Ext. Price	3630.00	94.00

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Munciple Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-10- Albert S White Dr | Connector (Seg. 1)

	Mowing	Spraying
Area (SF)	193,129	193,129
Time/Year	30	1
Price/Mow	479.00	373.00
Ext. Price	14,370.00	373.00

MOW-WT-13- 6125 S 700 E | 4-Way INT

	Mowing	Spraying
Area (SF)	4,741	4,741
Time/Year	30	1
Price/Mow	17.00	15.00
Ext. Price	510.00	15.00

MOW-WT-16- 7279 S Indy Rd | Booster Pump House

	Mowing	Spraying
Area (SF)	11,817	11,817
Time/Year	30	1
Price/Mow	30.00	23.00
Ext. Price	900.00	23.00

MOW-WT-11- Albert S White Dr | Connector (Seg. 2)

	Mowing	Spraying
Area (SF)	226,348	226,348
Time/Year	30	1
Price/Mow	561.00	436.00
Ext. Price	16,830.00	436.00

MOW-WT-14- S 575 E & Albert S White Dr | ROW

	Mowing	Spraying
Area (SF)	6,0975	6,0975
Time/Year	30	1
Price/Mow	152.00	118.00
Ext. Price	456.00	118.00

MOW-WT-17- New Hope Blvd. | Medlans

	Mowing	Spraying
Area (SF)	5,973	5,973
Time/Year	30	1
Price/Mow	20.00	17.00
Ext. Price	600.00	17.00

MOW-WT-12- Albert S White Dr | Connector (Seg. 3)

	Mowing	Spraying
Area (SF)	184,378	184,378
Time/Year	30	1
Price/Mow	457.00	390.00
Ext. Price	13,710.00	390.00

MOW-WT-15- E Whitestown Pkwy & Indy Rd | RAB

	Mowing	Spraying
Area (SF)	27,064	27,064
Time/Year	30	1
Price/Mow	67.00	52.00
Ext. Price	2010.00	52.00

MOW-WT-18- S 450 E | Patch Lift Station ROW (Seg.1)

	Mowing	Spraying
Area (SF)	10,207	10,207
Time/Year	30	1
Price/Mow	31.00	25.00
Ext. Price	930.00	25.00

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municiple Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-19- S 450 E I Patch Lift Station ROW (Seg. 2)

	Mowing	Spraying
Area (SF)	23,839	23,839
Time/Year	30	1
Price/Mow	59.00	50.00
Ext. Price	1770.00	50.00

MOW-WT-22- Perry Worth Rd I ROW (Seg. 3)

	Mowing	Spraying
Area (SF)	19,809	19,809
Time/Year	30	1
Price/Mow	49	38.00
Ext. Price	1470.00	38.00

MOW-WT-25- S Indy Rd I ROW (Seg. 3)

	Mowing	Spraying
Area (SF)	9,750	9,750
Time/Year	30	1
Price/Mow	29.00	24.00
Ext. Price	870.00	24.00

MOW-WT-20- Perry Worth Rd I ROW (Seg. 1)

	Mowing	Spraying
Area (SF)	19,446	19,446
Time/Year	30	1
Price/Mow	48.00	38.00
Ext. Price	1440.00	38.00

MOW-WT-23- S Indy Rd I ROW (Seg. 1)

	Mowing	Spraying
Area (SF)	22,799	22,799
Time/Year	30	1
Price/Mow	57.00	44.00
Ext. Price	1710.00	44.00

MOW-WT-26- S Main St & Albert S White Dr I RAB

	Mowing	Spraying
Area (SF)	57,492	57,492
Time/Year	30	1
Price/Mow	143.00	111.00
Ext. Price	4290.00	111.00

MOW-WT-21- Perry Worth Rd I ROW (Seg. 2)

	Mowing	Spraying
Area (SF)	32,619	32,619
Time/Year	30	1
Price/Mow	81.00	63.00
Ext. Price	2430.00	63.00

MOW-WT-24- S Indy Rd I ROW (Seg. 2)

	Mowing	Spraying
Area (SF)	27,754	27,754
Time/Year	30	1
Price/Mow	69.00	59.00
Ext. Price	2070.00	59.00

MOW-WT-27- S Main St & Schooler Dr I ROW

	Mowing	Spraying
Area (SF)	4,484	4,484
Time/Year	30	1
Price/Mow	12.00	9.00
Ext. Price	360.00	9.00

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municipal Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-28- 5274 S Main St I S Water Tower ROW

	Mowing	Spraying
Area (SF)	47,518	47,518
Time/Year	30	1
Price/Mow	118.00	97.00
Ext. Price	3540.00	97.00

MOW-WT-29- S Perry Worth Rd & Mills I RAB

	Mowing	Spraying
Area (SF)	10,241	10,241
Time/Year	30	1
Price/Mow	31.00	25.00
Ext. Price	930.00	25.00

MOW-WT-30- 5827 E 300 S I Residential

	Mowing	Spraying
Area (SF)	34,863	34,863
Time/Year	30	1
Price/Mow	87.00	72.00
Ext. Price	2610.00	72.00

MOW-WT-01 - MOW-WT-30- Whitestown Properties

	Mowing	Spraying
Total Area (SF)	1,391,054 = 32 Acres	1,391,054 = 32 Acres
Total Time/Year	30	1
Total Price/Mow/Spray	3452.00	2731.00
Total Ext. Price	103,560.00	2731.00
Grand Total Ext. Price	106,291.00	

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

BrightView Landscapes, LLC
8731 Americana Blvd.
Indianapolis, IN 46268

SURETY:

(Name, legal status and principal place of business)

Nationwide Mutual Insurance Company
One West Nationwide Blvd., 1-14-301
Columbus, OH 43215-2220

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Town of Whitestown, Indiana
6210 Veterans Dr.
Whitestown, IN 46075

BOND AMOUNT: \$ 20%

Twenty Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

2026 Municipal Mowing Maintenance Town of Whitestown, Indiana

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 19th day of February, 2026



(Witness)

BrightView Landscapes, LLC

(Principal)

(Seal)

By: 

(Title) Evan D. Sizemore Attorney-in-Fact

Nationwide Mutual Insurance Company

(Surety)

(Seal)

By: 

(Title) C. Stephens Griggs Attorney-in-Fact

Surety Phone No. 614-249-7111

Limited Power of Attorney

BrightView Holdings, Inc. of 980 Jolly Road, Blue Bell, PA 19422, Federal Employer Tax Identification Number 46-4190788, hereby constitutes and appoints, jointly and severally, the following employees of certain subsidiaries of Lockton Companies, LLC ("Lockton"), as identified below, its true and lawful attorney-in fact, only upon BrightView's prior written consent, to execute and apply a corporate seal to all surety bonds issued on behalf of each of the subsidiaries of BrightView Holdings, Inc. listed on Exhibit A attached hereto:

Lockton Employee

Lockton Subsidiary

Kansas City

Founders Series of Lockton Companies, LLC

C. Stephens Griggs
Evan D Sizemore
Connor Quirk
Miles Vincent

St. Louis

Midwest Series of Lockton Companies, LLC

Kayla A. Woodward

Los Angeles

West Series of Lockton Companies, LLC

Emily Newell
Deanna Alvarez
KaAna Wapato

This Power-of-Attorney shall become effective upon the signing of this document and shall remain in effect until terminated by either party upon ten (10) days written notice.

IN WITNESS WHEREOF, the signing party below affirms his/her authority to sign this Designation of Representative and grant the powers contained therein.

Dated: 11/18/2025

By: 
Name: Tony Riegel
Title: VP, Treasurer

Commonwealth of Pennsylvania - Notary Seal
Christine Tryon, Notary Public
Montgomery County
My Commission Expires August 7, 2028
Commission Number 1207324

Christine Tryon 11/18/25



Exhibit A

BrightView Landscape Services, Inc. (California)
BrightView Landscape Services, Inc. (Texas)
BrightView Landscape Services, Inc. (Arizona)
BrightView Landscape Services, Inc. (Colorado)
BrightView Landscape Services, Inc. (Florida)
BrightView Landscape Services, Inc. (Georgia)
BrightView Landscape Services, Inc. (Nevada)
BrightView Landscapes, LLC
BrightView Tree Care Services, Inc.
BrightView Golf Maintenance, Inc.

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:
C. STEPHENS GRIGGS

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf on the date thereof any and all: (i) bonds and undertakings; (ii) Proposal Bonds; (ii) Letters of Surety; (iv) Consent of Surety; and (v) other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

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

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 the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 23rd day of October, 2025.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF OHIO COUNTY OF FRANKLIN: ss

On this 23rd day of October, 2025, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Karen L. Karn
Notary Public, State of Ohio
No. 2018-RE-719796
Commission Expires July 7, 2028

Notary Public
My Commission Expires
July 7, 2028

CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 19th day of February, 2026.



Assistant Secretary



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) 2/10/26

1. Governmental Unit (Owner): Town of Whitestown
2. County: Boone County
3. Bidder (Firm): Cutting Edge Lawn Care Services LLC
Address: 5538 West County road 450 South
City/State/ZIPcode: Coatesville Indiana 46121
4. Telephone Number 317-590-8576
5. Agent of Bidder (if applicable): N/A

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of _____

(Governmental Unit) in accordance with plans and specifications prepared by Cutting Edge Lawn Care Services LLC and dated 2/10/26 for the sum of sixty seven thousand two hundred \$ 67,200⁰⁰

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.

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 February this 9th day of 2026

Cutting Edge Lawn Care Service
(Name of Organization)

B
Owner Kurt Kyl
(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana) ss
COUNTY OF Hendricks

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

Subscribed and sworn to before me this 9th day of February 2026

Thomas Huckaby
Notary Public

My Commission Expires: 3/20/2033

County of Residence: Hendricks



ACCEPTANCE

The above bid is accepted on this day according to the following conditions:

Contracting Authority Members:

_____	_____
_____	_____
_____	_____

PART II

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

Governmental Unit: _____

Bidder (Firm) _____

Date (month, day, year): _____

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

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

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.

Town of Avon Indiana
Home wood sites by Hilton
Indiana Geothremal
white Castle
Auto zone

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.)

Start April 01 2026 mow for 30 cycles

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.

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.

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.

Two wright mowers 61" decks
Two wright mowers 52" decks
one dixie chopper mower 72" deck

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.

N/A

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.

BID OF

Cutting Edge Lawn Care

(Contractor)

5538 West County Road

(Address)

450 South Coatesville, Indiana 46121

FOR

PUBLIC WORKS PROJECTS OF

Town of Whitestown Indiana

mowing route 2026

Filed _____

Action taken _____

Mowing Bid List

Town of Whitestown, Indiana
 Whitestown Municipal Complex
 6210 Veterans Drive
 Whitestown IN 46075



MOW-WT-28- 5274 S Main St | S Water Tower ROW

	Mowing	Spraying
Area (SF)	47,518	47,518
Time/Year	30	1
Price/Mow		
Ext. Price		

MOW-WT-29- S Perry Worth Rd & Mills | RAB

	Mowing	Spraying
Area (SF)	10,241	10,241
Time/Year	30	1
Price/Mow		
Ext. Price		

MOW-WT-30- 5827 E 300 S | Residential

	Mowing	Spraying
Area (SF)	34,863	34,863
Time/Year	30	1
Price/Mow		
Ext. Price		

MOW-WT-01 - MOW-WT-30- Whitestown Properties

	Mowing	Spraying
Total Area (SF)	1,391,054 = 32 Acres	1,391,054 = 32 Acres
Total Time/Year	30	1
Total Price/Mow/Spray		
Total Ext. Price		
Grand Total Ext. Price		

Appendix A

Mowing Bid List

Town of Whitestown, Indiana
Whitestown Municipal Complex
6210 Veterans Drive
Whitestown IN 46075



Mowing Bid List Instructions:

1. Fill out all required fields on the Mowing Bid List completely and accurately.
2. Include all necessary information such as company name, and contact information.
3. Reference the Mowing Maps in Appendix B that corresponds to the correct table in Appendix A for more details.
4. Include your bid amount for the services offered.
5. Submit the completed Mowing Bid List by February 24th, 2026 to the Town Hall.
6. Bids received after the deadline will not be accepted.
7. The Town reserves the right to reject any bid that is deemed incomplete or non-compliant.
8. The Town will notify all bidders of the successful bid award.

Note: Be sure to read the entire bid packet and follow all instructions and guidelines provided. The Town encourages all bidders to visit the Town's website or contact the Town office with any questions or concerns.

Mowing Bid Contact Information			
Company:	Cutting Edge Lawn Care		
Contact Name:	Kurt Kyler	Contact Email:	kurt@cuttingedgeindy.com
Address:	5530 W. Er 450 S	City/State:	Crestsville IN
Phone#:	317-590-8576 / 317-600-2884	Zip Code:	46121
		Cell#:	317-590-8576
		Fax#:	
Introductory Statement			
317-600-2884			