CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 11/12/2024 at 9:00 AM
DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, Fishers, IN 46038

1. **Meeting Called to Order**
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
   a. Request to review the previous meeting memoranda: Meeting Minutes 10-29-24.
   b. Request to approve the account payable register: Accounts Payable 11-12-24.
5. **Resolution**
   a. **R111224A** – Request to Approve Purchase of Cardiac Monitors.
   b. **R111224B** – Request to Approve Purchase of 144" Exmark Zero Turn Mower".
   c. **R111224C** – Request to approve an Experiential Learning MOU with Hamilton Southeastern Schools.
   d. **R111224D** – Request to Approve Supplemental Fee Proposal Agreement with American Structurepoint.
   e. **R111224E** – Request to Approve First Amendment to Trail Encroachment Agreement

(Geist Greenway Trail).

f. **R111224F** – Request to Sustain Preliminary Roll and Confirm the Preliminary Assessment (Barrett East). PUBLIC HEARING

g. **R111224G** – Request to Sustain Preliminary Roll and Confirm the Preliminary Assessment (Barrett West). PUBLIC HEARING

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 10/29/2024 at 9:00 AM
DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, Fishers, IN 46038

1. **Meeting Called to Order**

- The meeting was called to order at 9:04am by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
- Staff present/Legal: Hatem Mekky, Rich Bassett, Laura Gropp, Jake Reardon McSoley, Lindsey Bennett, Jeremy Schmitt, Tami Houston, and Kari Adriano.
- Members of the Public: Steve Fehribach and Matthew Branz.
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. **Announcements**

3. **Presentations**

4. **Consent Agenda**

a. Request to review the previous meeting memoranda: Meeting Minutes 9-24-24.

b. Request to approve the account payable register: Accounts Payable 10-29-24.

c. **R102924 –** Request to approve Certificate of Indebtedness No. 2 (Barrett East).

d. **R102924A –** Request to approve Certificate of Indebtedness No. 4 (Barrett West).

- Jeff Lantz made a motion to approve the consent agenda. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

5. Resolution

a. **R102924B** – Request to approve declaring Vehicle-Equipment as Surplus for Trade-ins.

- Scott Fadness, Mayor, presented **R0102924B** to the board.
- Jeff Lantz made a motion to approve **R102924B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

b. **R102924C –** Request to approve declaring Vehicle-Equipment as Surplus for Worthless.

- Scott Fadness, Mayor, presented **R1029624C** to the board.
- Jeff Lantz made a motion to approve **R102924C**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

c. **R102924D –** Request to Approve a Contribution Agreement between City of Fishers Health Department and Hamilton Southeastern Education Foundation.

- Laura Gropp, Deputy Director of Operation and Finance, Fishers Health Department presented **R102924D** to the board.
- Jeff Lantz made a motion to approve **R102924D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

d. **R102924E –** Request to Approve Turnout Gear Purchase.

- Chief Fadale, Deputy Chief, Fire Department, presented **R102924E** to the board.
- Jeff Lantz made a motion to approve **R102924E**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

e. **R102924F –** Request to Approve 2024 Fire and EMS Service Contracts with Fall Creek and Delaware Township.

- Ann Smith, Admin Finance Manager, Fire Department, presented **R102924F** to the board.
- Jeff Lantz made a motion to approve **R102924F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

f. **R102924G –** Request to Award Bid and Approve Contract (Agripark Building).

- Trevor Wildey, Agripark Operations Manager, presented **R102924G** to the board.
- Jeff Lantz made a motion to approve **R102924G**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

g. **R102924H –** Request to approve Urban Forestry Phase 2 Installation.

- Eric Steiner, Assistant Director of Public Works, Operations, presented **R102924H** to the board.
- Jeff Lantz made a motion to approve **R102924H**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

h. **R102924I –** Request to approve Parks Updated Signage Installation.

- Eric Steiner, Assistant Director of Public Works, Operations, presented **R102924I** to the board.
- Jeff Lantz made a motion to approve **R102924I**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

i. **R102924J –** Request to Approve a Sidewalk Easement on 11478 Lantern Road for a Proposed Boutique Restaurant.

- Hatem Mekky, Director of Engineering, presented **R102924J** to the board.
- Jeff Lantz made a motion to approve **R102924J**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

j. **R102924K –** Request to approve a Drainage Easement on 11466 Lantern Road for a proposed Boutique Restaurant at 11478 Lantern Road.

- Hatem Mekky, Director of Engineering, presented **R102924K** to the board.
- Jeff Lantz made a motion to approve **R102924K**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

k. **R102924L –** Request to Approve an Open Cut on 116th Street for Citizens Water and the Cityview Development.

- Hatem Mekky, Director of Engineering, presented **R102924L** to the board.
- Jeff Lantz made a motion to approve **R102924L**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

l. **R102924M –** Request to Approve Change Order No. 2 between Fishers and Monroe, LLC for Rosanna Village Low Pressure Sewer System.

- Jeremy Schmitt, Waste Water Quality Engineer, Engineering Department, presented **R102924M** to the board.
- Jeff Lantz made a motion to approve **R102924M**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

m. **R102924N** – Request to approve a Curb Cut on 96th St for Copper Trails.

- Hatem Mekky, Director of Engineering, presented **R102924N** to the board.
- Jeff Lantz made a motion to approve **R102924N**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

n. **R102924O** – Request for bid award of the Nickel Plate Trail Bridge over 96th Street project.

- Hatem Mekky, Director of Engineering, presented **R102924O** to the board.
- Jeff Lantz made a motion to approve **R102924O**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

o. **R102924P –** Request to Accept Completed Road Barrett Law Project, Preliminary Approve Assessment Roll Related Thereto and Other Actions (Barrett East).

- Rich Bassett, Asset Manager, Engineering Department, presented **R102924P** to the board.
- Jeff Lantz made a motion to approve **R102924P**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

p. **R102924Q –** Request to Accept Completed Road Barrett Law Project, Preliminary Approve Assessment Roll Related Thereto and Other Actions (Barrett West).

- Rich Bassett, Asset Manager, Engineering Department, presented **R1029624Q** to the board.
- Jeff Lantz made a motion to approve **R102924Q**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

q. **R102924R** – Request to Approve Quote for Fishers Event Center Signage along Interstate 69 and State Road 37.

- Hatem Mekky, Director of Engineering, presented **R102924R** to the board.

- Jeff Lantz made a motion to approve **R102924R**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

r. **R102924S** – Request to Approve Public-Private Agreement for Fishers White River Park Phase 1.

- Jake Reardon McSoley, Director of Recreation and Wellness, presented **R102924S** to the board.
- Scott Fadness made a motion to approve **R102924S**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

s. **R1029624T** – Request to approve an Amendment to the MOU with Superlative Group.

- Jake Reardon McSoley, Director of Recreation and Wellness, presented **R102924T** to the board.
- Jeff Lantz made a motion to approve **R102924T**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. Regular Items

7. Unfinished/New Business

Request to add **R102924U** and **R102924V** to the agenda.

- Jeff Lantz made a motion to add **R102924U** and **R102924V** to the agenda.
- Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

a. **R102924U –** Request to approve resolution approving Profession Services Agreement - Dodd Technologies.

- Scott Fadness, Mayor, presented **R102924U** to the board.
- Jeff Lantz made a motion to approve **R102924U**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

b. **R102924V –** Request to approve resolution approving Professional Service Agreement with Bo-Mar Industries, Inc.

- Scott Fadness, Mayor, presented **R102924V** to the board.
- Jeff Lantz made a motion to approve **R102924V**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

8. Meeting Adjournment

- Jeff Lantz made a motion to adjourn the meeting. Scott Fadness seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meeting was adjourned at 9:35 a.m.

I hereby certify that each of the above listed vouchers and the invoices, or bills

attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

November 12________, 2024__   ______________________________

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of __76__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,858,784.43.

Dated this__12th____day of November 2024.

______________________ ______________________ ______________________

______________________ ______________________ ______________________

______________________ ______________________ ______________________

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
74568	11/05/2024	MANL	364 Cinergy Corp	97412	WQ110124	11/01/2024	22400010	11524DD	57,114.81
				57,114.81	60609014 43500	Utility Services			
						CHECK	74568 TOTAL:		57,114.81
74569	11/05/2024	MANL	364 Cinergy Corp	97293	910148743158	11/11/2024		11524DD	588.57
				588.57	21105058 43100	Professional Services			
						CHECK	74569 TOTAL:		588.57
74570	11/05/2024	MANL	364 Cinergy Corp	97294	910159310007	11/01/2024		11524DD	338.54
				338.54	21105058 43100	Professional Services			
						CHECK	74570 TOTAL:		338.54

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 58,041.92

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	58,041.92

*** GRAND TOTAL *** 58,041.92

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
74571	11/05/2024	MANL	2664 Exelon Corporation	97296	4163489	10/29/2024	22400008	11524DD1	1.77
				1.77	60609014 43500	Utility Services			
							CHECK	74571 TOTAL:	1.77
74572	11/05/2024	MANL	2664 Exelon Corporation	97297	4163491	10/29/2024	22400079	11524DD1	1,720.88
				14.78	60609014 43500	Utility Services			
				1,706.10	10109012 43100	Professional Services			
							CHECK	74572 TOTAL:	1,720.88

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,722.65

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	1,722.65

*** GRAND TOTAL *** 1,722.65

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
74573	11/06/2024	MANL	1521 Indiana Gas Company	97142	WQ_110124	10/16/2024	22400007	11624DD	309.25
				309.25 60609014 43500		Utility Services			
						CHECK	74573 TOTAL:		309.25
74577	11/06/2024	MANL	364 Cinergy Corp	97493	11524BM	11/05/2024	22400119	11624DD	56,654.02
				56,654.02 10109012 43100		Professional Services			
						CHECK	74577 TOTAL:		56,654.02
74578	11/06/2024	MANL	364 Cinergy Corp	97496	11524Streets	11/05/2024	22400119	11624DD	12,639.38
				12,639.38 10109012 43100		Professional Services			
						CHECK	74578 TOTAL:		12,639.38

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 69,602.65

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	69,602.65

*** GRAND TOTAL *** 69,602.65

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
74574	11/06/2024	MANL	1521 Indiana Gas Company	97143	110124Gas	10/16/2024	22400784	DD	5,424.59
				5,424.59	10109012 43100	Professional Services			
						CHECK	74574	TOTAL:	5,424.59
74575	11/06/2024	MANL	1521 Indiana Gas Company	97140	13130221-8	10/16/2024		DD	200.00
				200.00	21105058 43100	Professional Services			
						CHECK	74575	TOTAL:	200.00
74576	11/06/2024	MANL	1521 Indiana Gas Company	97141	13134459-0	10/16/2024		DD	100.00
				100.00	21105058 43100	Professional Services			
						CHECK	74576	TOTAL:	100.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 5,724.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	5,724.59

*** GRAND TOTAL *** 5,724.59

Report generated: 11/06/2024 06:56
User: clarkc
Program ID: apcshdsb

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224H 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana	0000		EFT	11/15/2024	1695672CTYFIS		91506	97445	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 70400000 43100		EHF	PROSERVICE		42,712.51				
							42,712.51			
3097	Southeastern Indiana	0000		EFT	11/05/2024	HOD110524		91616	97560	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 70400000 43100		EHF	PROSERVICE		106.55				
							106.55			
						CHECK TOTAL	**42,819.06**			
1315	Tx: Team Rehab Inc	0000		EFT	11/30/2024	1886		91504	97443	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 70400000 43100		EHF	PROSERVICE		9,900.00				
							9,900.00			
						CHECK TOTAL	**9,900.00**			
3	**INVOICES**			**WARRANT TOTAL**		**52,719.06**	**52,719.06**			
				CASH ACCOUNT BALANCE			**-5,502,675.60**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3225	4th Hawk Media LLC	0000		EFT	11/14/2024	R5092		91058	96974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			11.51				
							11.51			
						CHECK TOTAL	**11.51**			
220	A&A Safety, Inc.	0000	22401067	EFT	11/30/2024	204570		91626	97570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet OPERSUP			21,120.00				
							21,120.00			
						CHECK TOTAL	**21,120.00**			
68	A&F Engineering Co LL	0000	22400188	EFT	11/27/2024	18558		91640	97585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG INFRSTR			12,435.00				
							12,435.00			
						CHECK TOTAL	**12,435.00**			
316	AAA Exterminating Inc	0000		EFT	11/21/2024	662993		91135	97064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	11/21/2024	662858		91136	97065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			180.00				
							180.00			
316	AAA Exterminating Inc	0000		EFT	11/21/2024	662952		91137	97066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.00				
							100.00			
316	AAA Exterminating Inc	0000		EFT	11/21/2024	662926		91138	97067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			225.00				
							225.00			
						CHECK TOTAL	**545.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4467	Accurate Cutting Tech	0000		EFT	11/30/2024	69954		91554	97497	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		24.00				
							24.00			
						CHECK TOTAL	**24.00**			
2078	Action Equipment Sale	0000		EFT	11/07/2024	PSVI24-3757		91462	97400	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		444.00				
							444.00			
						CHECK TOTAL	**444.00**			
3773	AH4R IN LLC	0000		INV	11/30/2024	91304		91304	97239	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
124	Airgas, Inc.	0000		EFT	11/16/2024	9154784787		91234	97169	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		60.53				
							60.53			
124	Airgas, Inc.	0000		EFT	11/20/2024	9154873014		91235	97171	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		42.79				
							42.79			
124	Airgas, Inc.	0000		EFT	11/27/2024	9155087794		91500	97439	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
124	Airgas, Inc.	0000		EFT	11/27/2024	9155087808		91501	97440	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
						CHECK TOTAL	**185.52**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
510	Alpha-Liberty Company	0000		EFT	12/06/2024	D26318		91654	97600	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater PROSERVICE			234.00				
							234.00			
						CHECK TOTAL	**234.00**			
90	Amazon Web Services L	0000	22400507	EFT	12/01/2024	1904321409		91514	97453	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT PROSERVICE			6,877.47				
	2 60606050 43100		SewIT PROSERVICE			859.68				
	3 62606050 43100		SWIT PROSERVICE			859.68				
							8,596.83			
						CHECK TOTAL	**8,596.83**			
808	Amazon.com LLC	0000		EFT	10/13/2024	1K7C-4MMP-9Y7M		91040	96953	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr OPERSUP			12.99				
	2 21205058 42200		CHD OPERSUP			4.33				
	3 10102010 42200		GenClerk OPERSUP			4.33				
	4 10101017 42200		GenFndCS OPERSUP			8.63				
							30.28			
808	Amazon.com LLC	0000		EFT	11/14/2024	1M9G-N9LC-4M4V		91045	96960	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr OPERSUP			19.98				
							19.98			
808	Amazon.com LLC	0000		EFT	11/22/2024	1XRG-XW73-PGM4		91112	97041	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater OPERSUP			174.95				
							174.95			
808	Amazon.com LLC	0000		EFT	11/23/2024	1FG4-DJVJ-6XCY		91171	97101	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			26.26				
							26.26			
808	Amazon.com LLC	0000		EFT	11/23/2024	1QDH-KRWC-1RD6		91186	97120	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND OPERSUP			45.21				
							45.21			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/24/2024	171X-JXFC-91T6		91188	97121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		24.44				
							24.44			
808	Amazon.com LLC	0000		EFT	11/23/2024	1LGP-X973-7KT6		91237	97172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		189.99				
							189.99			
808	Amazon.com LLC	0000		EFT	11/22/2024	1XDT-CYWF-LYQM		91240	97175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		214.64				
							214.64			
808	Amazon.com LLC	0000		EFT	11/20/2024	1XRG-XW73-9CJJ		91241	97176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		17.52				
							17.52			
808	Amazon.com LLC	0000		EFT	11/22/2024	11R4-Y3Y7-M1MV		91243	97178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		-33.99				
							-33.99			
808	Amazon.com LLC	0000		EFT	11/27/2024	1MXY-4QX6-FJVW		91268	97182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		-71.64				
							-71.64			
808	Amazon.com LLC	0000		EFT	11/24/2024	1KQL-4YJL-FFYY		91274	97209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		35.90				
							35.90			
808	Amazon.com LLC	0000		EFT	11/26/2024	1DF1-TVFM-TDVQ		91275	97210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		206.40				
							206.40			
808	Amazon.com LLC	0000		EFT	11/24/2024	1XQ3-LMWM-7H1R		91276	97211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		481.86				
							481.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/14/2024	11HQ-N91L-MHHY		91277	97212	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		176.62				
							176.62			
808	Amazon.com LLC	0000		EFT	11/12/2024	1DHL-7WTJ-1RFN		91278	97213	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt	OPERSUP		18.96				
							18.96			
808	Amazon.com LLC	0000		EFT	11/09/2024	17HX-DHPD-D6R7		91279	97214	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt	OPERSUP		14.82				
							14.82			
808	Amazon.com LLC	0000		EFT	11/28/2024	19LC-CTLN-D6D4		91325	97260	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		74.14				
							74.14			
808	Amazon.com LLC	0000		EFT	11/28/2024	1DRL-D9RF-HJJR		91326	97261	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		63.83				
							63.83			
808	Amazon.com LLC	0000		EFT	11/29/2024	19LC-CTLN-MK3M		91327	97262	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND	OPERSUP		29.97				
							29.97			
808	Amazon.com LLC	0000		EFT	11/29/2024	13Q4-FM64-1FKJ		91332	97267	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		159.44				
							159.44			
808	Amazon.com LLC	0000		EFT	11/28/2024	1YKH-GXLY-PM6N		91335	97270	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 42200		GenPDAdmin	OPERSUP		207.99				
							207.99			
808	Amazon.com LLC	0000		EFT	11/29/2024	19QH-GWXR-LXLK		91342	97277	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 42200		GenPZ	OPERSUP		28.95				
							28.95			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/28/2024	1LRF-KVN9-FD37		91343	97278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		8.57				
							8.57			
808	Amazon.com LLC	0000		EFT	11/26/2024	174P-MT6K-YFPM		91344	97279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		60.66				
							60.66			
808	Amazon.com LLC	0000		EFT	11/20/2024	1NPC-JQWY-4J9F		91345	97280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		391.86				
							391.86			
808	Amazon.com LLC	0000		EFT	12/02/2024	1XVW-PLWR-1TYD		91474	97413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		36.66				
							36.66			
808	Amazon.com LLC	0000		EFT	11/27/2024	1MJN-47JJ-CGL7		91507	97446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		99.99				
							99.99			
808	Amazon.com LLC	0000		EFT	11/23/2024	19XV-DRQ6-XGG7		91508	97447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		409.84				
							409.84			
808	Amazon.com LLC	0000		EFT	12/03/2024	1TGM-R3GY-61L9		91510	97449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		145.68				
							145.68			
808	Amazon.com LLC	0000	22400834	EFT	11/27/2024	1KWX-MV9K-3KXG		91511	97450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		197.99				
	2 10106050 42200		GenIT	OPERSUP		10.55				
	3 60606050 42200		SewIT	OPERSUP		10.54				
	4 62606050 42200		SWIT	OPERSUP		10.55				
	5 10106050 42200		GenIT	OPERSUP		196.94				
	6 10106050 42200		GenIT	OPERSUP		98.47				
	7 60606050 42200		SewIT	OPERSUP		98.47				
							623.51			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/29/2024	1K7W-WK6H-M76Q		91519	97458	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 42200		GenPR	OPERSUP		11.66				
							11.66			
808	Amazon.com LLC	0000		EFT	11/20/2024	1313-RF47-KQCJ		91520	97460	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND	OPERSUP		594.94				
							594.94			
808	Amazon.com LLC	0000		EFT	12/01/2024	1V3N-R6QR-LYTW		91555	97499	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		-378.19				
							-378.19			
808	Amazon.com LLC	0000		EFT	11/18/2024	1DJ3-TKV3-6MK1		91558	97501	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		130.68				
							130.68			
808	Amazon.com LLC	0000	22401079	EFT	12/01/2024	19WN-NRQK-Q3F9		91630	97575	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		11,579.68				
							11,579.68			
808	Amazon.com LLC	0000	22400621	EFT	12/05/2024	1QPG-CLH7-GGKF		91687	97632	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		179.00				
							179.00			
808	Amazon.com LLC	0000		EFT	12/06/2024	1WQX-Y3VR-JKKV		91737	97695	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 42200		GenPI	OPERSUP		44.70				
							44.70			
						CHECK TOTAL	**16,075.76**			
808	Amazon.com LLC	0000	22201233	EFT	12/03/2024	134D-DWTC-9TRH		91714	97671	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		42.91				
	2 62604010 42200		SWEng	OPERSUP		76.87				
							119.78			
						CHECK TOTAL	**119.78**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
228	American Eagle Equipm	0000	22301258	EFT	11/16/2024	13293		91377	97313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,271.36				
							12,271.36			
228	American Eagle Equipm	0000	22301258	EFT	11/16/2024	13288		91382	97318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,271.36				
							12,271.36			
228	American Eagle Equipm	0000	22301258	EFT	11/16/2024	13283		91385	97321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		13,673.40				
							13,673.40			
228	American Eagle Equipm	0000	22301258	EFT	11/16/2024	13292		91539	97480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		4,884.88				
	2 10106010 42200		GenFleet	OPERSUP		7,386.48				
							12,271.36			
228	American Eagle Equipm	0000	22401146	EFT	11/14/2024	13279		91681	97626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,271.36				
							12,271.36			
228	American Eagle Equipm	0000	22401136	EFT	11/16/2024	13282		91690	97636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		13,673.40				
							13,673.40			
228	American Eagle Equipm	0000	22401137	EFT	11/16/2024	13287		91691	97637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,271.36				
							12,271.36			
228	American Eagle Equipm	0000	22401139	EFT	11/16/2024	13286		91692	97638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,271.36				
							12,271.36			
228	American Eagle Equipm	0000	22401138	EFT	11/16/2024	13291		91693	97639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,271.36				
							12,271.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
228	American Eagle Equipm	0000	22401140	EFT	11/16/2024	13281		91694	97640	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		13,673.40				
							13,673.40			
228	American Eagle Equipm	0000	22401141	EFT	11/16/2024	13290		91695	97641	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		12,271.36				
							12,271.36			
						CHECK TOTAL	**139,191.08**			
468	American Pump Repair	0000		EFT	11/24/2024	79448		91124	97053	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00				
							1,075.00			
468	American Pump Repair	0000		EFT	11/24/2024	79452		91132	97061	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00				
							1,075.00			
468	American Pump Repair	0000		EFT	11/28/2024	79457		91270	97205	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00				
							1,075.00			
468	American Pump Repair	0000		EFT	11/29/2024	79476		91319	97254	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00				
							1,075.00			
468	American Pump Repair	0000		EFT	11/29/2024	79477		91320	97255	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00				
							1,075.00			
468	American Pump Repair	0000		EFT	11/29/2024	79478		91321	97256	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00				
							1,075.00			
468	American Pump Repair	0000		EFT	11/29/2024	79480		91322	97257	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00				
							1,075.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
468	American Pump Repair	0000	22301364	EFT	12/01/2024	79484		91493	97432	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			16,401.00				
							16,401.00			
						CHECK TOTAL	**23,926.00**			
4596	Amilia Technologies U	0000		EFT	11/30/2024	1566999		91532	97473	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG PROSERVICE			499.00				
							499.00			
						CHECK TOTAL	**499.00**			
817	AMS Mechanical Servic	0000	22400215	EFT	12/01/2024	1407336		91375	97311	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			5,976.60				
							5,976.60			
						CHECK TOTAL	**5,976.60**			
5011	ANDERSON, NEIL A & SA	0000		INV	11/30/2024	91294		91294	97229	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			62.00				
							62.00			
						CHECK TOTAL	**62.00**			
438	Asphalt Materials, In	0000		EFT	11/24/2024	8013360956		91228	97162	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS OPERSUP			272.98				
							272.98			
438	Asphalt Materials, In	0000		EFT	12/01/2024	8013361607		91579	97522	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS OPERSUP			198.09				
							198.09			
						CHECK TOTAL	**471.07**			
763	Assn Of Public-Safety	0000		EFT	11/23/2024	1135240		91372	97308	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 43200		GenLogist COMMTRANS			108.00				
							108.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.00			
700	AT&T Mobility II, LL	0000		EFT	11/06/2024	287303132695x101924		750135	97031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDVFC	PROSERVICE		124.96				
	2 21206050 43100		HDFIT	PROSERVICE		31.24				
							156.20			
						CHECK TOTAL	156.20			
1144	Barnes & Thornburg, L	0000	22400201	EFT	08/15/2024	3281273		91490	97428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	08/15/2024	3281274		91491	97430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	11/15/2024	3321459		91492	97431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	11/15/2024	3321458		91494	97433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	11/30/2024	3328458		91518	97457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,594.59				
	2 60601011 43100		SewMayor	PROSERVICE		1,500.00				
	3 62601011 43100		SWMayor	PROSERVICE		405.41				

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Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							7,500.00			
						CHECK TOTAL	**19,500.00**			
2460	Beaver Gravel Corpora	0000		EFT	11/22/2024	G1413750		91127	97056	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			288.00				
							288.00			
2460	Beaver Gravel Corpora	0000		EFT	11/13/2024	G1412916		91143	97072	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	11/16/2024	G1413306		91144	97073	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			340.00				
							340.00			
2460	Beaver Gravel Corpora	0000		EFT	11/16/2024	G1413359		91145	97074	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRTPROSERVICE			1,000.00				
							1,000.00			
2460	Beaver Gravel Corpora	0000		EFT	11/17/2024	G1413398		91187	97119	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			3,000.00				
							3,000.00			
2460	Beaver Gravel Corpora	0000		EFT	11/17/2024	G1413424		91189	97122	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	11/20/2024	G1413515		91190	97123	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			222.72				
							222.72			
2460	Beaver Gravel Corpora	0000		EFT	11/20/2024	G1413505		91191	97124	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			1,750.00				
							1,750.00			
2460	Beaver Gravel Corpora	0000		EFT	11/24/2024	G1414010		91282	97217	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			170.00				

City of Fishers

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Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	11/29/2024	G1414362		91428	97364	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	11/27/2024	G1414127		91499	97438	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 43100		FishersI69	PROSERVICE		1,500.00				
							1,500.00			
2460	Beaver Gravel Corpora	0000		EFT	12/04/2024	G1414680		91646	97591	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		529.92				
							529.92			
2460	Beaver Gravel Corpora	0000		EFT	12/05/2024	G1414826		91701	97658	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
						CHECK TOTAL	**9,480.64**			
615	Beaver Research Compa	0000		EFT	11/22/2024	0377171-IN		91180	97111	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		340.73				
							340.73			
						CHECK TOTAL	**340.73**			
2764	BEC Enterprises LLC	0000	22401014	EFT	11/24/2024	INV29443		91194	97128	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		7,336.48				
							7,336.48			
2764	BEC Enterprises LLC	0000		EFT	11/29/2024	INV29551		91324	97259	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		93.50				
	2 60609014 42200		SewPWWater	OPERSUP		68.87				
							162.37			
2764	BEC Enterprises LLC	0000	22401110	EFT	11/21/2024	INV29374		91485	97424	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		2,137.62				
							2,137.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**9,636.47**			
4313	Becky Wassermann	0000		EFT	11/25/2024	6		91573	97515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**300.00**			
5026	BELLING, ERIC & MOLLY	0000		INV	11/30/2024	91310		91310	97245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
621	Best Way of Indiana I	0000	22400631	EFT	11/25/2024	018775		91589	97533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43151		SWPWWater	SLUDGE		3,605.59				
							3,605.59			
621	Best Way of Indiana I	0000	22400078	EFT	11/25/2024	018766		91590	97534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43151		SewPWWater	SLUDGE		49,086.25				
							49,086.25			
						CHECK TOTAL	**52,691.84**			
373	Bound Tree Medical, L	0000		EFT	11/16/2024	85527376		91245	97180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		13.53				
							13.53			
373	Bound Tree Medical, L	0000		EFT	11/16/2024	85527377		91247	97183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		19.07				
							19.07			
373	Bound Tree Medical, L	0000		EFT	11/16/2024	85527378		91248	97185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,675.14				
							1,675.14			

City of Fishers

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	11/21/2024	85532344		91250	97186	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		162.87				
							162.87			
373	Bound Tree Medical, L	0000		EFT	11/22/2024	85533998		91252	97188	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,085.86				
							1,085.86			
373	Bound Tree Medical, L	0000		EFT	11/27/2024	85538209		91347	97282	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		250.63				
							250.63			
373	Bound Tree Medical, L	0000		EFT	11/30/2024	85543270		91682	97627	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,771.24				
							1,771.24			
373	Bound Tree Medical, L	0000		EFT	11/30/2024	85543271		91683	97629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,846.62				
							1,846.62			
373	Bound Tree Medical, L	0000		EFT	11/30/2024	85543272		91685	97630	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,059.46				
							1,059.46			
						CHECK TOTAL	**7,884.42**			
5009	Brad McHenry	0000		INV	11/30/2024	91292		91292	97227	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
1507	Lisa Bradford	0000		INV	11/21/2024	NewCCbxHD		91713	97670	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		250.00				
							250.00			
						CHECK TOTAL	**250.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4038	Brain Performance LLC	0000		EFT	10/06/2024	1523		91315	97250	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,200.00				
							1,200.00			
4038	Brain Performance LLC	0000		EFT	12/05/2024	1561		91613	97557	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,800.00				
							1,800.00			
						CHECK TOTAL	**3,000.00**			
5001	Braun Industries Inc	0000	22400939	EFT	11/18/2024	129929		91679	97624	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		17,998.35				
	2 10106010 44500		GenFleet	MACHEQPT		192,899.23				
							210,897.58			
						CHECK TOTAL	**210,897.58**			
5012	BRECHTL, RYAN R.	0000		INV	11/30/2024	91295		91295	97230	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
5027	BRENNAN, DAVID & MCKE	0000		INV	11/30/2024	91311		91311	97246	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
2704	Browning Chapman LLC	0000	22400690	EFT	11/24/2024	IN-24-0520		91175	97106	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		7,000.00				
							7,000.00			
2704	Browning Chapman LLC	0000		EFT	11/30/2024	IN-23-0384		91451	97388	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		6,935.00				
							6,935.00			
						CHECK TOTAL	**13,935.00**			

City of Fishers

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3354	Burgess & Niple Inc	0000		EFT	11/05/2024	1162937		91608	97552	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 44920		GenContr	CAPEXP		30,156.17				
							30,156.17			
						CHECK TOTAL	**30,156.17**			
737	Butler, Fairman & Seu	0000	22400925	EFT	11/14/2024	105846		91543	97485	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60804010 44200		SwConstENG	INFRSTR		8,554.40				
							8,554.40			
						CHECK TOTAL	**8,554.40**			
737	Butler, Fairman & Seu	0000	22401130	EFT	11/22/2024	105965		91689	97635	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 42224010 44920		2021 GO EN	CAPEXP		3,200.00				
							3,200.00			
						CHECK TOTAL	**3,200.00**			
2441	BW Construction LLC	0000	22400398	EFT	11/28/2024	2024048		91280	97215	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,227.27				
							5,227.27			
2441	BW Construction LLC	0000		EFT	11/28/2024	20230720		91357	97292	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 44391011 43100		ECNDEVMY	PROSERVICE		18,518.00				
							18,518.00			
						CHECK TOTAL	**23,745.27**			
703	CDW Government, Inc.	0000	22400645	EFT	11/23/2024	AB21R7P		91516	97455	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		1,603.01				
							1,603.01			
						CHECK TOTAL	**1,603.01**			
3506	Ceramica Inc	0000		EFT	11/24/2024	24194499		91356	97291	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21701016 36702		DONSPR	DONATIONS		169.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							169.50			
						CHECK TOTAL	**169.50**			
691	Christopher B Burke E	0000	22300637	EFT	12/05/2024	35983		91651	97596	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		1,233.75				
							1,233.75			
						CHECK TOTAL	**1,233.75**			
4669	Christy Cashin	0000		INV	12/01/2024	CC110124		91400	97336	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 42200		GenPZ	OPERSUP		43.04				
							43.04			
						CHECK TOTAL	**43.04**			
828	Church, Church, Hittl	0000		EFT	11/25/2024	307814		91348	97283	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		1,885.00				
							1,885.00			
						CHECK TOTAL	**1,885.00**			
364	Cinergy Corp	0000	22400119	INV	11/12/2024	910123037571		91406	97342	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**300.00**			
364	Cinergy Corp	0000	22400119	INV	11/12/2024	910122924652		91408	97344	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
364	Cinergy Corp	0000	22400119	INV	11/12/2024	910122967025		91409	97345	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	**200.00**			

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Detail Invoice List

WARRANT: 111224 11/07/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
364	Cinergy Corp	0000	22400119	INV	11/12/2024	910123026768		91410	97346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			200.00				
							200.00			
						CHECK TOTAL	**200.00**			
364	Cinergy Corp	0000	22400119	INV	11/08/2024	910123154020		91411	97347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			150.00				
							150.00			
						CHECK TOTAL	**150.00**			
364	Cinergy Corp	0000	22400119	INV	11/12/2024	910122934935		91412	97348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			150.00				
							150.00			
						CHECK TOTAL	**150.00**			
364	Cinergy Corp	0000	22400119	INV	11/12/2024	910123089599		91439	97375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			500.00				
							500.00			
						CHECK TOTAL	**500.00**			
364	Cinergy Corp	0000	22400119	INV	11/12/2024	910122892982		91440	97376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			300.00				
							300.00			
						CHECK TOTAL	**300.00**			
714	Cintas Corporation No	0000		EFT	11/22/2024	4209214160		91061	96977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			137.11				
							137.11			
						CHECK TOTAL	**137.11**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	11/22/2024	4209214488		91107	97025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			35.00				
							35.00			
						CHECK TOTAL	**35.00**			
714	Cintas Corporation No	0000		EFT	11/22/2024	4209214474		91119	97048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			83.94				
							83.94			
						CHECK TOTAL	**83.94**			
714	Cintas Corporation No	0000		EFT	11/22/2024	4209214441		91120	97049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			73.44				
							73.44			
						CHECK TOTAL	**73.44**			
714	Cintas Corporation No	0000		EFT	11/22/2024	4209214261		91121	97050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			45.34				
							45.34			
						CHECK TOTAL	**45.34**			
714	Cintas Corporation No	0000		EFT	11/22/2024	4209214145		91122	97051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			37.40				
							37.40			
						CHECK TOTAL	**37.40**			
714	Cintas Corporation No	0000		EFT	11/23/2024	5236278707		91133	97062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			79.70				
							79.70			
						CHECK TOTAL	**79.70**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	11/23/2024	5236278708		91134	97063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			205.70				
							205.70			
						CHECK TOTAL	**205.70**			
714	Cintas Corporation No	0000		EFT	11/24/2024	4209522572		91198	97132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			178.37				
							178.37			
						CHECK TOTAL	**178.37**			
714	Cintas Corporation No	0000		EFT	11/24/2024	4209522424		91199	97133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			91.50				
							91.50			
						CHECK TOTAL	**91.50**			
714	Cintas Corporation No	0000		EFT	11/24/2024	4209522588		91200	97134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			275.58				
							275.58			
						CHECK TOTAL	**275.58**			
714	Cintas Corporation No	0000		EFT	11/25/2024	4209522375		91215	97149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			93.23				
							93.23			
						CHECK TOTAL	**93.23**			
714	Cintas Corporation No	0000		EFT	11/27/2024	1905218084		91231	97166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			591.76				
							591.76			
						CHECK TOTAL	**591.76**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	11/10/2024	4209214217		91253	97189	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm PROSERVICE			55.55				
							55.55			
						CHECK TOTAL	**55.55**			
714	Cintas Corporation No	0000		EFT	11/29/2024	4209945242		91422	97358	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			51.38				
							51.38			
						CHECK TOTAL	**51.38**			
714	Cintas Corporation No	0000		EFT	11/29/2024	4209945139		91423	97359	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			37.40				
							37.40			
						CHECK TOTAL	**37.40**			
714	Cintas Corporation No	0000		EFT	11/29/2024	4209945417		91424	97360	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			112.50				
							112.50			
						CHECK TOTAL	**112.50**			
714	Cintas Corporation No	0000		EFT	11/29/2024	4209945399		91425	97361	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			35.36				
							35.36			
						CHECK TOTAL	**35.36**			
714	Cintas Corporation No	0000		EFT	11/29/2024	420943055		91426	97362	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			62.18				
							62.18			
						CHECK TOTAL	**62.18**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	11/29/2024	4209945420		91427	97363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			73.44				
							73.44			
						CHECK TOTAL	**73.44**			
714	Cintas Corporation No	0000		EFT	12/01/2024	4210238397		91466	97405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			248.08				
							248.08			
						CHECK TOTAL	**248.08**			
714	Cintas Corporation No	0000		EFT	12/01/2024	4210238328		91467	97406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			178.37				
							178.37			
						CHECK TOTAL	**178.37**			
714	Cintas Corporation No	0000		EFT	12/01/2024	4210238232		91468	97407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			91.50				
							91.50			
						CHECK TOTAL	**91.50**			
714	Cintas Corporation No	0000	22401072	EFT	11/30/2024	1905230133		91470	97409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			920.62				
	2 10106193 42200		GFICPKSMNTOPERSUP			920.61				
	3 20106191 42200		MVHICSRTS OPERSUP			920.61				
							2,761.84			
						CHECK TOTAL	**2,761.84**			
714	Cintas Corporation No	0000	22401072	EFT	11/30/2024	1905239403		91471	97410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			518.31				
	2 10106193 42200		GFICPKSMNTOPERSUP			518.32				
	3 20106191 42200		MVHICSRTS OPERSUP			518.32				
							1,554.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,554.95**			
714	Cintas Corporation No	0000		EFT	12/01/2024	4210238195		91487	97426	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		95.26				
							95.26			
						CHECK TOTAL	**95.26**			
714	Cintas Corporation No	0000		EFT	11/30/2024	5237470604		91566	97509	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,429.92				
							1,429.92			
						CHECK TOTAL	**1,429.92**			
714	Cintas Corporation No	0000		EFT	11/28/2024	5236737904		91575	97518	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		186.92				
							186.92			
						CHECK TOTAL	**186.92**			
714	Cintas Corporation No	0000		EFT	12/10/2024	4210653633		91671	97616	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		56.93				
							56.93			
						CHECK TOTAL	**56.93**			
714	Cintas Corporation No	0000		EFT	12/06/2024	5238345507		91705	97662	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		180.00				
							180.00			
						CHECK TOTAL	**180.00**			
714	Cintas Corporation No	0000		EFT	12/06/2024	4210653937		91706	97663	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		115.37				
							115.37			
						CHECK TOTAL	**115.37**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	12/06/2024	4210653954		91707	97664	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			36.25				
							36.25			
						CHECK TOTAL	**36.25**			
714	Cintas Corporation No	0000		EFT	12/06/2024	4210653927		91708	97665	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			75.29				
							75.29			
						CHECK TOTAL	**75.29**			
714	Cintas Corporation No	0000		EFT	12/06/2024	4210653743		91709	97666	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			52.66				
							52.66			
						CHECK TOTAL	**52.66**			
714	Cintas Corporation No	0000		EFT	12/06/2024	4210653616		91710	97667	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			38.34				
							38.34			
						CHECK TOTAL	**38.34**			
1574	Citizens Energy Group	0000	22400643	EFT	11/05/2024	2692830000		91363	97298	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43500		SWPWWater UTILITY			3,572.77				
							3,572.77			
						CHECK TOTAL	**3,572.77**			
1574	Citizens Energy Group	0000	22400002	EFT	11/05/2024	0919940000		91364	97299	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43500		SewPWWaterUTILITY			718.07				
	2 60609014 43500		SewPWWaterUTILITY			781.93				
							1,500.00			
						CHECK TOTAL	**1,500.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group	0000	22401071	EFT	11/05/2024	4012520000		91365	97300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			250.00				
							250.00			
						CHECK TOTAL	**250.00**			
1574	Citizens Energy Group	0000	22401071	EFT	11/06/2024	1651147128		91366	97301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
1574	Citizens Energy Group	0000	22401071	EFT	11/06/2024	6841968857		91367	97302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
1574	Citizens Energy Group	0000	22401071	EFT	11/06/2024	7946473576		91368	97303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			250.00				
							250.00			
						CHECK TOTAL	**250.00**			
1574	Citizens Energy Group	0000	22401071	EFT	11/06/2024	7045787560		91369	97304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			400.00				
							400.00			
						CHECK TOTAL	**400.00**			
1574	Citizens Energy Group	0000	22401071	EFT	11/06/2024	4131436107		91370	97305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			250.00				
							250.00			
						CHECK TOTAL	**250.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1048	Clark Dietz, Inc	0000	22301250		EFT	11/08/2024	442691		91381	97317	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT				292.50				
								292.50			
1048	Clark Dietz, Inc	0000	22301250		EFT	10/11/2024	442327		91496	97435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT				1,657.50				
								1,657.50			
							CHECK TOTAL	**1,950.00**			
2650	Community Health Netw	0000			EFT	12/04/2024	EHS-001763		91644	97589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE			589.25				
	2 62601015 43100		SWHR	PROSERVICE			589.25				
	3 60601015 43100		SewHR	PROSERVICE			589.00				
								1,767.50			
							CHECK TOTAL	**1,767.50**			
5017	CRIDER, BRYCE & WHITN	0000			INV	11/30/2024	91300		91300	97235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79				
								39.79			
							CHECK TOTAL	**39.79**			
680	Crossroad Engineers,	0000	22400019		EFT	12/01/2024	241704		91688	97634	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE			2,768.50				
								2,768.50			
							CHECK TOTAL	**2,768.50**			
2485	Crown Castle Internat	0000	22400888		EFT	11/30/2024	1676512		91637	97582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			6,025.53				
	2 60606050 43100		SewIT	PROSERVICE			753.20				
	3 62606050 43100		SWIT	PROSERVICE			753.20				
								7,531.93			
							CHECK TOTAL	**7,531.93**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4829	Culligan Ultrapure In	0000		EFT	12/05/2024	0900654983		91655	97601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			92.41				
							92.41			
						CHECK TOTAL	**92.41**			
1047	Donohue & Associates	0000	22400012	EFT	12/09/2024	14469-03		91376	97312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			4,156.50				
							4,156.50			
						CHECK TOTAL	**4,156.50**			
5024	DONOVAN, MELODIE	0000		INV	11/30/2024	91308		91308	97243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			31.00				
							31.00			
						CHECK TOTAL	**31.00**			
5013	DUNLOP, ETHAN & GRACE	0000		INV	11/30/2024	91296		91296	97231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			79.58				
							79.58			
						CHECK TOTAL	**79.58**			
5022	DWYER, DOUGLAS & LAUR	0000		INV	11/30/2024	91306		91306	97241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			48.95				
							48.95			
						CHECK TOTAL	**48.95**			
1900	Earthworks Lawncare I	0000		EFT	11/20/2024	25588		91013	96924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
476	Element Materials Tec	0000		EFT	11/30/2024	24-164635		91388	97324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			130.60				
							130.60			
						CHECK TOTAL	**130.60**			
1186	Elwood Fire Equipment	0000		EFT	11/21/2024	74858		91125	97054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			117.00				
							117.00			
1186	Elwood Fire Equipment	0000		EFT	11/21/2024	E65156		91465	97404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,035.00				
							1,035.00			
						CHECK TOTAL	**1,152.00**			
3968	ESL-Spectrum Inc	0000		EFT	11/15/2024	15829TB		91176	97107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,078.00				
							1,078.00			
						CHECK TOTAL	**1,078.00**			
514	EWT Holdings III Corp	0000	22400667	EFT	12/20/2024	906732317		91480	97419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater OPERSUP			15,770.00				
							15,770.00			
						CHECK TOTAL	**15,770.00**			
4097	Extreme Outdoor Solut	0000		EFT	10/09/2024	8889		91738	97696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI PROSERVICE			25.00				
							25.00			
4097	Extreme Outdoor Solut	0000		EFT	11/20/2024	9060		91739	97697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI PROSERVICE			75.00				
							75.00			
						CHECK TOTAL	**100.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1257	Fifth Third Bank	0000		EFT	07/05/2024	25D042405MC004345		91340	97275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		5.00				
							5.00			
						CHECK TOTAL	**5.00**			
5008	FISHERS RENTAL LLC	0000		INV	11/30/2024	91291		91291	97226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		59.99				
							59.99			
						CHECK TOTAL	**59.99**			
3088	FlashParking Inc	0000		EFT	11/01/2024	INV1020964		91534	97475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		568.90				
							568.90			
3088	FlashParking Inc	0000		EFT	12/01/2024	INV1025592		91535	97476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		568.90				
							568.90			
						CHECK TOTAL	**1,137.80**			
5010	Frank Robertson	0000		INV	11/30/2024	91293		91293	97228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
1196	Frey Water Conditioni	0000		EFT	11/12/2024	112720547		91329	97264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		158.98				
							158.98			
1196	Frey Water Conditioni	0000		EFT	11/12/2024	112721066		91330	97265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		143.99				
							143.99			

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	11/28/2024	112719268		91334	97269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			287.98				
							287.98			
1196	Frey Water Conditioni	0000		EFT	11/28/2024	112719292		91419	97355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			287.98				
							287.98			
1196	Frey Water Conditioni	0000		EFT	11/28/2024	112721692		91420	97356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			96.97				
							96.97			
1196	Frey Water Conditioni	0000		EFT	11/28/2024	112718626		91421	97357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			287.98				
							287.98			
						CHECK TOTAL	**1,263.88**			
3749	Froggy's Fog LLC	0000	22300376	EFT	12/04/2024	2411189760		91568	97511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			1,649.99				
							1,649.99			
						CHECK TOTAL	**1,649.99**			
4675	Gabrielle Herin	0000		INV	12/01/2024	GH110124		91402	97338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ OPERSUP			31.51				
							31.51			
						CHECK TOTAL	**31.51**			
1284	Government Finance Of	0000		EFT	11/30/2024	0280847_11302025		91341	97276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43200		GenContr COMMTRANS			150.00				
							150.00			
						CHECK TOTAL	**150.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5028	GRADISON BUILDING COR	0000		INV	11/30/2024	91312		91312	97247	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	**62.00**			
1918	Greencycle of Indiana	0000		EFT	11/16/2024	220000658675		91148	97077	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00				
							20.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000658102		91149	97078	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000658068		91150	97079	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000657832		91151	97080	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000657847		91152	97082	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000657895		91154	97084	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000657930		91155	97085	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000657978		91156	97086	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000658021		91157	97087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000658039		91158	97088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	11/15/2024	220000657785		91584	97527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		75.00				
							75.00			
1918	Greencycle of Indiana	0000		EFT	10/04/2024	220000639488		91586	97529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
						CHECK TOTAL	**820.00**			
4996	Greenfly, Inc.	0000		EFT	11/07/2024	GFVEM-01		91658	97593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43909		CPP	Other		3,358.50				
							3,358.50			
						CHECK TOTAL	**3,358.50**			
4899	HAE Fields LLC	0000		EFT	11/24/2024	1270		91669	97614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		620.24				
							620.24			
						CHECK TOTAL	**620.24**			
4907	Hamilton County Highw	0000	22101143	INV	11/17/2024	001-BR187		91541	97483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27094010 44920		BIFENG	CAPEXP		104,516.00				
	2 27094010 44200		BIFENG	INFRSTR		25,513.97				
							130,029.97			
						CHECK TOTAL	**130,029.97**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1495	Hamilton County Clerk	0000	22400956	INV	11/27/2024	P5-136thWPB-CYN ADDL		91542	97484	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20204010 44200		LRS - ENG	INFRSTR		14,760.00				
							14,760.00			
						CHECK TOTAL	**14,760.00**			
1446	Hamilton County Treas	0000		INV	11/30/2024	Deferral1024		91673	97618	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27021011 43100		DEFMAYOR	PROSERVICE		705.00				
							705.00			
						CHECK TOTAL	**705.00**			
1431	Hamilton Southeastern	0000	22401135	EFT	12/01/2024	10312024		91674	97619	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		4,308.06				
	2 20106010 42221		MVHFleet	FUEL		1,941.07				
	3 60606010 42221		SewFleet	FUEL		575.16				
	4 62606010 42221		SWFleet	FUEL		3,580.02				
	5 10106010 42221		GenFleet	FUEL		3.00				
							10,407.31			
						CHECK TOTAL	**10,407.31**			
2053	Rodney V Hartley	0000		EFT	11/23/2024	3232		91168	97098	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		2,473.00				
							2,473.00			
2053	Rodney V Hartley	0000	22400050	EFT	11/23/2024	3231		91173	97103	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		5,950.52				
							5,950.52			
2053	Rodney V Hartley	0000		EFT	10/22/2024	3199		91195	97129	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,971.00				
							1,971.00			
2053	Rodney V Hartley	0000		EFT	10/22/2024	3200		91196	97130	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,689.00				
							1,689.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	Rodney V Hartley	0000		EFT	10/22/2024	3201		91197	97131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			1,513.00				
							1,513.00			
						CHECK TOTAL	**13,596.52**			
3718	HD Supply Inc	0000	22400407	EFT	11/23/2024	INV00522821		91374	97310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,395.79				
							2,395.79			
3718	HD Supply Inc	0000	22400407	EFT	12/04/2024	INV00532004		91607	97551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			71.25				
							71.25			
						CHECK TOTAL	**2,467.04**			
844	Heritage Crystal Clea	0000		EFT	11/21/2024	18966931		91018	96930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,742.36				
							1,742.36			
						CHECK TOTAL	**1,742.36**			
3361	Heritage Landscape Su	0000	22401023	EFT	11/21/2024	0018048070-001		91182	97115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,486.14				
	2 10106193 42200		GFICPKSMNTOPERSUP			2,486.15				
	3 20106191 42200		MVHICSRTS OPERSUP			2,486.15				
							7,458.44			
3361	Heritage Landscape Su	0000		EFT	12/20/2024	0018317285-001		91703	97660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,399.20				
							1,399.20			
3361	Heritage Landscape Su	0000		EFT	12/20/2024	0018279059-001		91704	97661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			186.40				
							186.40			
						CHECK TOTAL	**9,044.04**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1729	Ross Hilleary	0000		INV	12/06/2024	110624RH		91696	97653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43200		GenPZ	COMMTRANS		268.02				
							268.02			
						CHECK TOTAL	**268.02**			
1238	Hittle Landscaping In	0000		EFT	10/28/2024	205971		91210	97144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		90,652.18				
							90,652.18			
1238	Hittle Landscaping In	0000		EFT	10/28/2024	206844		91221	97155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		6,776.01				
							6,776.01			
1238	Hittle Landscaping In	0000		EFT	11/30/2024	212829		91610	97554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		2,710.40				
							2,710.40			
1238	Hittle Landscaping In	0000		EFT	08/30/2024	208082		91611	97555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		13,552.00				
							13,552.00			
1238	Hittle Landscaping In	0000		EFT	10/17/2024	210308		91612	97556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		6,776.00				
							6,776.00			
						CHECK TOTAL	**120,466.59**			
5014	HOLM, KENNETH L	0000		INV	11/30/2024	91297		91297	97232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	**62.00**			
5019	HOLOBOWSKI, NATHAN &	0000		INV	11/30/2024	91302		91302	97237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**79.58**			
4892	Holsapple Communicati	0000	22400193	EFT	10/31/2024	2172		91595	97539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43300		CPP	PRINTADVER		1,200.00				
							1,200.00			
4892	Holsapple Communicati	0000	22400193	EFT	10/03/2024	2149		91598	97542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43300		CPP	PRINTADVER		1,000.00				
							1,000.00			
						CHECK TOTAL	**2,200.00**			
1412	Hoosier Fire Equipmen	0000		EFT	11/07/2024	121302		91255	97191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		534.60				
							534.60			
1412	Hoosier Fire Equipmen	0000		EFT	11/10/2024	121326		91352	97287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		1,419.75				
							1,419.75			
1412	Hoosier Fire Equipmen	0000	22401095	EFT	10/06/2024	121007		91477	97416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		2,491.00				
							2,491.00			
1412	Hoosier Fire Equipmen	0000	22401106	EFT	11/02/2024	121254		91478	97417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		2,382.70				
							2,382.70			
1412	Hoosier Fire Equipmen	0000		EFT	11/15/2024	121341		91603	97547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		893.35				
							893.35			
						CHECK TOTAL	**7,721.40**			
5032	Hoosier Wildlife Resc	0000		EFT	11/17/2024	24.10.52		91631	97576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		225.00				
							225.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**225.00**			
3229	Howard Asphalt LLC	0000	22400709	EFT	11/29/2024	Certificate #02 EAST		91638	97583	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 40304010 44200		BLCPENG	INFRSTR		75,771.60				
							75,771.60			
						CHECK TOTAL	**75,771.60**			
3229	Howard Asphalt LLC	0000	22400715	EFT	11/29/2024	Certificate #04 WEST		91639	97584	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 40304010 44200		BLCPENG	INFRSTR		15,181.34				
							15,181.34			
						CHECK TOTAL	**15,181.34**			
2770	Incentive Services In	0000		EFT	08/30/2024	00120822		91645	97590	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601011 42200		SewMayor	OPERSUP		190.15				
	2 10101017 42200		GenFndCS	OPERSUP		502.88				
							693.03			
						CHECK TOTAL	**693.03**			
1596	Indiana Association o	0000		EFT	10/11/2024	114143		91662	97607	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43200		GenMayorOf	COMMTRANS		345.00				
							345.00			
						CHECK TOTAL	**345.00**			
1543	Indiana Oxygen Compan	0000		EFT	11/30/2024	10511889		91469	97408	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		91.14				
							91.14			
1543	Indiana Oxygen Compan	0000		EFT	11/23/2024	10504436		91581	97524	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		5.60				
							5.60			
						CHECK TOTAL	**96.74**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2399	Indiana Testing Inc	0000		EFT	11/29/2024	126959		91318	97253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		130.00				
							130.00			
2399	Indiana Testing Inc	0000		EFT	11/29/2024	126961		91323	97258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		260.00				
							260.00			
2399	Indiana Testing Inc	0000		EFT	11/29/2024	126960		91435	97371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		520.00				
							520.00			
2399	Indiana Testing Inc	0000		EFT	11/29/2024	126962		91472	97411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		65.00				
							65.00			
						CHECK TOTAL	**975.00**			
2025	Indianapolis Interpre	0000		EFT	11/08/2024	ON431995		91346	97281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		360.00				
							360.00			
						CHECK TOTAL	**360.00**			
1753	Indianapolis Power &	0000	22400027	INV	11/22/2024	200000127722		91464	97402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**500.00**			
733	Innovative Integratio	0000	22401091	EFT	11/20/2024	45306		91524	97464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		26,716.00				
	2 60606050 43100		SewIT	PROSERVICE		1,000.00				
	3 62606050 43100		SWIT	PROSERVICE		1,000.00				
							28,716.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
733	Innovative Integratio	0000	22401096	EFT	11/20/2024	45309		91525	97465	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100	GenIT	PROSERVICE			5,704.00				
	2 60606050 43100	SewIT	PROSERVICE			1,000.00				
	3 62606050 43100	SWIT	PROSERVICE			1,000.00				
							7,704.00			
733	Innovative Integratio	0000	22401062	EFT	11/25/2024	45386		91526	97466	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100	GenIT	PROSERVICE			3,715.20				
	2 60606050 43100	SewIT	PROSERVICE			1,238.40				
	3 62606050 43100	SWIT	PROSERVICE			1,238.40				
							6,192.00			
						CHECK TOTAL	**42,612.00**			
1820	Intellicorp Records,	0000		EFT	11/30/2024	1544044		91537	97477	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100	GenHR	PROSERVICE			969.65				
							969.65			
						CHECK TOTAL	**969.65**			
4031	Jane E Summitt	0000		EFT	11/10/2024	101424		91580	97523	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100	GenParks	PROSERVICE			480.00				
							480.00			
						CHECK TOTAL	**480.00**			
3680	Jane Girl Media LLC d	0000	22400855	EFT	11/19/2024	0001686		91667	97612	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100	GenPR	PROSERVICE			4,000.00				
							4,000.00			
						CHECK TOTAL	**4,000.00**			
4100	Jasmeet Signh	0000		INV	12/06/2024	SPEA-J382		91730	97688	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43200	GenHR	COMMTRANS			924.06				
							924.06			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4100	Jasmeet Signh	0000		INV	12/06/2024	SPEA-J426		91732	97690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		924.06				
							924.06			
4100	Jasmeet Signh	0000		INV	12/06/2024	SPEA-J275		91734	97692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		924.06				
							924.06			
						CHECK TOTAL	**2,772.18**			
3256	Jeffery Meyer	0000		EFT	12/01/2024	043763		91609	97553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		141.24				
							141.24			
3256	Jeffery Meyer	0000	22401119	EFT	12/04/2024	11012024-1		91618	97562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		8,533.76				
							8,533.76			
3256	Jeffery Meyer	0000	22401147	EFT	12/04/2024	11042024		91675	97620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		5,045.82				
	2 10106010 43100		GenFleet	PROSERVICE		4,968.52				
	3 60606010 42200		SewFleet	OPERSUP		1,175.86				
	4 62606010 42200		SWFleet	OPERSUP		128.15				
							11,318.35			
3256	Jeffery Meyer	0000		EFT	11/16/2024	043622		91740	97698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP		25.76				
							25.76			
3256	Jeffery Meyer	0000		EFT	11/24/2024	043676		91741	97699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP		12.60				
							12.60			
3256	Jeffery Meyer	0000		EFT	11/24/2024	043675		91742	97700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200		SWPI	OPERSUP		7.86				
	2 60603011 42200		SewPI	OPERSUP		240.34				
							248.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	11/23/2024	043652		91743	97701	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60603011 42200		SewPI	OPERSUP		114.06				
							114.06			
						CHECK TOTAL	**20,393.97**			
878	Jennifer C Messer PC	0000	22400198	EFT	11/30/2024	OCT2024		91536	97472	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.15				
	2 60601011 43101		SewMayor	LGLSVCS		7,142.85				
							20,000.00			
878	Jennifer C Messer PC	0000		EFT	11/04/2024	CIRDA-OCT2024		91661	97606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		10,000.00				
							10,000.00			
						CHECK TOTAL	**30,000.00**			
3864	Jennifer Sharp	0000		INV	11/30/2024	103124		91546	97488	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		201.68				
							201.68			
3864	Jennifer Sharp	0000		INV	12/01/2024	11124		91547	97489	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		26.34				
							26.34			
						CHECK TOTAL	**228.02**			
2308	Jobsite Supply Inc	0000		EFT	11/27/2024	3262474		91521	97461	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 44920		FishersI69	CAPEXP		471.60				
							471.60			
						CHECK TOTAL	**471.60**			
4864	Jon A Ward	0000	22400885	EFT	11/21/2024	5132		91174	97104	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000		EFT	11/25/2024	201602623		91216	97150	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet FUEL			1,290.21				
							1,290.21			
4518	Keystone Cooperative	0000	22401097	EFT	11/25/2024	201602483		91360	97295	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet FUEL			3,026.07				
							3,026.07			
4518	Keystone Cooperative	0000	22401120	EFT	11/25/2024	201602834		91617	97561	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet FUEL			2,241.65				
							2,241.65			
4518	Keystone Cooperative	0000	22401123	EFT	12/25/2024	201602946		91677	97622	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet FUEL			3,250.88				
							3,250.88			
4518	Keystone Cooperative	0000	22401124	EFT	11/25/2024	201301501		91678	97623	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet FUEL			18,817.12				
	2 20106010 42221		MVHFleet FUEL			1,435.05				
	3 60606010 42221		SewFleet FUEL			806.25				
	4 62606010 42221		SWFleet FUEL			216.26				
							21,274.68			
						CHECK TOTAL	**31,083.49**			
150	Kirby Risk Corporatio	0000	22301376	EFT	11/30/2024	S210575167.001		91384	97320	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			7,326.36				
							7,326.36			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210585968.002		91561	97505	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			93.95				
							93.95			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210576754.001		91563	97506	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			35.62				
							35.62			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210585968.001		91564	97507	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN OPERSUP			60.27				
							60.27			
						CHECK TOTAL	**7,516.20**			
117	Kleen-It Group, Inc	0000		EFT	11/08/2024	86007		91118	97047	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			350.00				
							350.00			
117	Kleen-It Group, Inc	0000		EFT	09/07/2024	85785		91203	97137	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			345.00				
							345.00			
117	Kleen-It Group, Inc	0000	22400526	EFT	11/15/2024	86040		91373	97309	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			15,483.38				
	2 21105058 43100		MNCPLHDFND PROSERVICE			1,320.00				
							16,803.38			
117	Kleen-It Group, Inc	0000	22400045	EFT	11/14/2024	86039		91437	97373	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			48,750.00				
							48,750.00			
						CHECK TOTAL	**66,248.38**			
4759	KLR Fire Services Inc	0000	22401122	EFT	12/06/2024	1940		91676	97621	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			5,544.00				
							5,544.00			
						CHECK TOTAL	**5,544.00**			
152	Krieg Devault LLP	0000	22400199	EFT	11/17/2024	566970		91512	97451	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43101		GenMayorOf LGLSVCS			4,262.14				
	2 10101011 43101		GenMayorOf LGLSVCS			1,237.86				
							5,500.00			
						CHECK TOTAL	**5,500.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5016	LARSEN, STEPHEN H.	0000		INV	11/30/2024	91299		91299	97234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
208	Ethan Lee	0000		INV	11/29/2024	IMPACT 24		91266	97202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601015 43200		SewHR	COMMTRANS		280.20				
							280.20			
						CHECK TOTAL	**280.20**			
5029	LENAHAN, STEPHEN J.	0000		INV	11/30/2024	91313		91313	97248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,659.00				
							1,659.00			
						CHECK TOTAL	**1,659.00**			
289	Macallister Machinery	0000		EFT	11/30/2024	S9156915		91486	97425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		171.00				
							171.00			
						CHECK TOTAL	**171.00**			
2341	MACLE Inc	0000		EFT	11/14/2024	116098		91077	96993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		4,500.00				
	2 60609014 43100		SewPWWater	PROSERVICE		2,861.00				
							7,361.00			
						CHECK TOTAL	**7,361.00**			
5023	MARIETTA INVESTMENTS	0000		INV	11/30/2024	91307		91307	97242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	**62.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2105	Marissa Deckert	0000		INV	12/01/2024	NRPA Conf		91624	97568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43200		GenParks	COMMTRANS		914.79				
							914.79			
						CHECK TOTAL	**914.79**			
253	Martin Marietta Mater	0000		EFT	10/27/2024	43887341		91414	97350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		245.12				
							245.12			
253	Martin Marietta Mater	0000		EFT	10/26/2024	43874383		91415	97351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		630.67				
							630.67			
253	Martin Marietta Mater	0000		EFT	10/23/2024	43823920		91416	97352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		474.29				
							474.29			
253	Martin Marietta Mater	0000		EFT	11/29/2024	44246982		91436	97372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,491.02				
							1,491.02			
						CHECK TOTAL	**2,841.10**			
2236	McKesson Medical-Surg	0000		EFT	11/23/2024	71936269		91202	97136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		343.36				
							343.36			
						CHECK TOTAL	**343.36**			
2743	Med-Bill Corporation	0000	22400843	EFT	11/30/2024	MB-9577		91476	97415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		12,678.02				
							12,678.02			
						CHECK TOTAL	**12,678.02**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
542	Melissa Kaye Brennema	0000	22400975	EFT	12/03/2024	1323		91605	97550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			3,072.75				
	2 60606050 43100	SewIT	PROSERVICE			1,280.31				
	3 62606050 43100	SWIT	PROSERVICE			768.19				
							5,121.25			
						CHECK TOTAL	**5,121.25**			
266	Menard Inc	0000		EFT	11/22/2024	89886		91128	97057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			20.58				
							20.58			
266	Menard Inc	0000		EFT	11/27/2024	90118		91232	97167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT	OPERSUP			10.98				
							10.98			
266	Menard Inc	0000		EFT	11/25/2024	90062		91260	97196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200	GenLogist	OPERSUP			61.45				
							61.45			
266	Menard Inc	0000		EFT	11/15/2024	89520		91271	97206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWater	OPERSUP			7.98				
							7.98			
266	Menard Inc	0000		EFT	11/29/2024	90262		91331	97266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200	GenSafeTr	OPERSUP			51.86				
							51.86			
266	Menard Inc	0000		EFT	11/29/2024	90251		91336	97271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWater	OPERSUP			18.97				
							18.97			
266	Menard Inc	0000		EFT	11/30/2024	90304		91349	97284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWater	OPERSUP			3.69				
							3.69			

City of Fishers

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	11/28/2024	90179		91441	97377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			52.96				
							52.96			
266	Menard Inc	0000		EFT	12/01/2024	90356		91481	97420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			19.92				
							19.92			
266	Menard Inc	0000		EFT	10/05/2024	87317		91559	97502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			67.72				
							67.72			
266	Menard Inc	0000		EFT	10/14/2024	87802		91560	97504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			49.96				
							49.96			
266	Menard Inc	0000		EFT	09/26/2024	86857		91569	97512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			99.80				
							99.80			
266	Menard Inc	0000		EFT	10/06/2024	87364		91572	97516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			86.58				
							86.58			
266	Menard Inc	0000		EFT	11/23/2024	89909		91585	97528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			127.35				
							127.35			
266	Menard Inc	0000		EFT	11/17/2024	89592		91591	97535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			44.72				
							44.72			
266	Menard Inc	0000		EFT	12/01/2024	90358		91593	97537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			79.92				
							79.92			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	12/05/2024	90542		91650	97597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			120.34				
							120.34			
266	Menard Inc	0000		EFT	12/05/2024	90543		91652	97598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			26.01				
							26.01			
266	Menard Inc	0000		EFT	12/06/2024	90600		91712	97669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			13.98				
							13.98			
						CHECK TOTAL	**964.77**			
251	Metal Man LLC	0000		EFT	08/31/2024	1046612		91484	97423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21701016 36000		DONSPR OTHEREV			300.00				
	2 10101016 42200		GenPR OPERSUP			287.94				
							587.94			
						CHECK TOTAL	**587.94**			
4082	Metronet Systems Hold	0000	22400047	EFT	11/25/2024	11-4-2024		91656	97602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			900.00				
							900.00			
						CHECK TOTAL	**900.00**			
434	Michael A Reuter Cons	0000		EFT	11/30/2024	Reuter1224		91177	97108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr PROSERVICE			400.00				
	2 62601013 43100		SWContr PROSERVICE			400.00				
	3 10101013 43100		GenContr PROSERVICE			1,650.00				
							2,450.00			
						CHECK TOTAL	**2,450.00**			
3288	Midwest Fiber Holding	0000	22400756	EFT	11/30/2024	E-2411012610578		91523	97463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			3,225.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,225.00			
						CHECK TOTAL	**3,225.00**			
331	Milestone Contractors	0000	22400149	EFT	11/27/2024	176124		91214	97148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			2,416.38				
							2,416.38			
331	Milestone Contractors	0000	22400149	EFT	11/28/2024	176245		91272	97207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			3,636.05				
							3,636.05			
331	Milestone Contractors	0000	22400149	EFT	11/29/2024	176319		91405	97341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,901.34				
							1,901.34			
331	Milestone Contractors	0000	22400149	EFT	11/30/2024	176417		91453	97390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			6,784.83				
							6,784.83			
						CHECK TOTAL	**14,738.60**			
5021	MILLER, BARBARA	0000		INV	11/30/2024	91305		91305	97240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
2252	Millers Towing and Tr	0000		EFT	11/16/2024	187710		91201	97135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	11/23/2024	187944		91211	97145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			121.00				
							121.00			
2252	Millers Towing and Tr	0000		EFT	11/23/2024	187943		91212	97146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			121.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							121.00			
2252	Millers Towing and Tr	0000		EFT	11/23/2024	187941		91213	97147	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		121.00				
							121.00			
2252	Millers Towing and Tr	0000	22401121	EFT	11/22/2024	187907		91649	97595	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		2,382.20				
							2,382.20			
						CHECK TOTAL	**2,815.20**			
2922	Miss Liz the Science	0000		EFT	11/15/2024	412		91597	97541	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		275.00				
							275.00			
						CHECK TOTAL	**275.00**			
2055	MJ Insurance Inc	0000	22400200	EFT	10/28/2024	395908		91517	97456	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		1,363.95				
	2 10101011 43100		GenMayorOf	PROSERVICE		238.13				
	3 62601011 43100		SWMayor	PROSERVICE		0.00				
							1,602.08			
						CHECK TOTAL	**1,602.08**			
5015	MONTISANO, NICHOLAS &	0000		INV	11/30/2024	91298		91298	97233	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
4117	ms consultants inc	0000	22300995	EFT	12/05/2024	60-56041-00-9		91592	97536	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43100		GenPZ	PROSERVICE		7,538.45				
							7,538.45			
						CHECK TOTAL	**7,538.45**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3335	Municipal Electronics	0000		EFT	08/18/2024	070773		91338	97273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		65.74				
							65.74			
3335	Municipal Electronics	0000	22401098	EFT	07/28/2024	070736		91635	97580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		2,260.00				
							2,260.00			
						CHECK TOTAL	**2,325.74**			
234	Municipal Emergency S	0000		EFT	11/29/2024	IN2144003		91284	97219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		135.18				
							135.18			
234	Municipal Emergency S	0000		EFT	11/29/2024	IN2144051		91285	97220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		77.49				
							77.49			
234	Municipal Emergency S	0000		EFT	11/29/2024	IN2144004		91286	97221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		154.98				
							154.98			
234	Municipal Emergency S	0000		EFT	11/29/2024	IN2143999		91287	97222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		154.98				
							154.98			
234	Municipal Emergency S	0000		EFT	11/29/2024	IN2144008		91288	97223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		135.18				
							135.18			
234	Municipal Emergency S	0000		EFT	11/29/2024	IN2144007		91289	97224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		154.98				
							154.98			
						CHECK TOTAL	**812.79**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4298	Naptown Franchising L	0000		EFT	03/03/2024	357		91621	97565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
4298	Naptown Franchising L	0000		EFT	08/01/2024	412		91622	97566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
4298	Naptown Franchising L	0000		EFT	12/01/2024	488		91623	97567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	**2,625.00**			
903	NCH Corporation	0000		EFT	11/08/2024	8903408		91283	97218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		485.46				
							485.46			
903	NCH Corporation	0000		EFT	11/10/2024	8908223		91458	97396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00				
							360.00			
903	NCH Corporation	0000		EFT	11/11/2024	8909225		91482	97421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,569.06				
							1,569.06			
						CHECK TOTAL	**2,414.52**			
2716	Nelson & Co LLC	0000		EFT	11/30/2024	SI166301		91333	97268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		1,047.00				
							1,047.00			
2716	Nelson & Co LLC	0000		EFT	11/29/2024	SI166284		91337	97272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		407.40				
							407.40			

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2716	Nelson & Co LLC	0000		EFT	10/23/2024	SI165135		91354	97289	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		55.00				
							55.00			
2716	Nelson & Co LLC	0000	22401085	EFT	12/06/2024	SI166545		91719	97676	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
						CHECK TOTAL	**2,708.50**			
3733	Next Bite LLC	0000		EFT	11/26/2024	8188		91183	97116	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		427.00				
							427.00			
3733	Next Bite LLC	0000		EFT	11/26/2024	8189		91184	97117	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		427.00				
							427.00			
3733	Next Bite LLC	0000		EFT	11/26/2024	8190		91185	97118	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		436.99				
							436.99			
						CHECK TOTAL	**1,290.99**			
4393	Nicole Pence Becker	0000	22400187	EFT	10/03/2024	203046		91397	97333	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		5,858.75				
							5,858.75			
4393	Nicole Pence Becker	0000	22400187	EFT	11/04/2024	203078		91398	97334	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		5,810.00				
							5,810.00			
4393	Nicole Pence Becker	0000	22400187	EFT	12/04/2024	203110		91594	97538	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		3,332.50				
							3,332.50			
						CHECK TOTAL	**15,001.25**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3313	Nova Healthcare IN LL	0000		EFT	12/05/2024	000002837725		91648	97594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		590.76				
							590.76			
						CHECK TOTAL	**590.76**			
335	Office Three Sixty In	0000		EFT	11/02/2024	2996529		91041	96954	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr	OPERSUP		76.77				
	2 21105058 42200		MNCPLHDFND	OPERSUP		25.59				
	3 10102010 42200		GenClerk	OPERSUP		25.59				
	4 10101017 42200		GenFndCS	OPERSUP		51.21				
							179.16			
335	Office Three Sixty In	0000		EFT	11/14/2024	3006143		91044	96959	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr	OPERSUP		1.90				
	4 10101017 42200		GenFndCS	OPERSUP		1.89				
							3.79			
335	Office Three Sixty In	0000		EFT	12/04/2024	3020927		91716	97673	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 42200		GenMayorOf	OPERSUP		68.35				
							68.35			
						CHECK TOTAL	**251.30**			
99995	BETH PONTO	0000		INV	11/22/2024	FD2024-00000729:1		91378	97314	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		634.50				
							634.50			
						CHECK TOTAL	**634.50**			
99995	HUMANA HEALTHY HORIZO	0000		INV	11/27/2024	FD2024-00005394:1		91380	97316	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		82.42				
							82.42			
						CHECK TOTAL	**82.42**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	OPTUM CARE	0000		INV	11/22/2024	FD2024-00004716:1		91379	97315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		417.91				
							417.91			
						CHECK TOTAL	**417.91**			
99997	Taha Jabeen	0000		INV	11/29/2024	Jabeen79240459		91353	97288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		275.00				
							275.00			
						CHECK TOTAL	**275.00**			
99996	Nora Perdiew	0000		INV	11/22/2024	Nora Perdiew		91057	96973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		1,590.43				
							1,590.43			
						CHECK TOTAL	**1,590.43**			
347	Otis Elevator Company	0000		EFT	11/30/2024	CIN15697001		91431	97367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,478.56				
							1,478.56			
347	Otis Elevator Company	0000		EFT	11/30/2024	CIN15996001		91432	97368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		471.85				
							471.85			
347	Otis Elevator Company	0000	22401112	EFT	11/28/2024	CIN17229001		91721	97678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,006.38				
							4,006.38			
						CHECK TOTAL	**5,956.79**			
5002	Otodus Megalodon Prop	0000	22401126	EFT	11/05/2024	11-24COF		91698	97655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFND	PROSERVICE		8,930.00				
							8,930.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5002	Otodus Megalodon Prop	0000	22401126	EFT	12/05/2024	12-24COF		91699	97656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNDPROSERVICE			8,930.00				
							8,930.00			
						CHECK TOTAL	**17,860.00**			
3198	Outdoor Home Services	0000	22400157	EFT	11/01/2024	201884729		91383	97319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			69.22				
							69.22			
3198	Outdoor Home Services	0000		EFT	11/01/2024	201912685		91455	97392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			154.31				
							154.31			
3198	Outdoor Home Services	0000	22400214	EFT	11/17/2024	201894262		91457	97394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			17,709.14				
							17,709.14			
3198	Outdoor Home Services	0000		EFT	10/22/2024	201356830		91483	97422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			61.50				
							61.50			
3198	Outdoor Home Services	0000	22400157	EFT	11/12/2024	202344520		91633	97578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			87.33				
							87.33			
3198	Outdoor Home Services	0000	22400157	EFT	11/13/2024	202402615		91684	97628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			69.22				
							69.22			
3198	Outdoor Home Services	0000	22400157	EFT	11/13/2024	202398966		91686	97631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			76.68				
							76.68			
						CHECK TOTAL	**18,227.40**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
359	Parkside Animal Hospi	0000		EFT	11/09/2024	2233842		91339	97274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		568.84				
							568.84			
						CHECK TOTAL	**568.84**			
384	Pinnacle Partners Inc	0000	22400779	EFT	12/04/2024	52221		91583	97526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,360.00				
	2 60606050 43100		SewIT	PROSERVICE		420.00				
	3 62606050 43100		SWIT	PROSERVICE		420.00				
							4,200.00			
						CHECK TOTAL	**4,200.00**			
2086	Platt Industrial Cont	0000		EFT	06/30/2024	24538		91489	97429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,904.00				
							1,904.00			
						CHECK TOTAL	**1,904.00**			
3328	Proveli LLC	0000		EFT	11/21/2024	110225		91123	97052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		389.32				
							389.32			
						CHECK TOTAL	**389.32**			
374	PVS Nolwood Chemicals	0000	22400789	EFT	11/29/2024	23915088		91386	97322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		11,863.13				
							11,863.13			
						CHECK TOTAL	**11,863.13**			
478	Raymond Milks	0000		EFT	11/30/2024	10007139		91565	97508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		800.00				
							800.00			
						CHECK TOTAL	**800.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4104	Recovery Cafe Hamilto	0000		EFT	11/22/2024	072		91225	97159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43909		CPP	Other		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
1364	Regions Bank	0000		EFT	12/01/2024	119283		91114	97043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvllLsPt	PROSERVICE		2,500.00				
							2,500.00			
1364	Regions Bank	0000		EFT	12/21/2024	119282		91115	97044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvllLsPt	PROSERVICE		2,500.00				
							2,500.00			
1364	Regions Bank	0000		EFT	12/01/2024	119272		91116	97045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60700000 43100		SewB&I	PROSERVICE		1,500.00				
							1,500.00			
1364	Regions Bank	0000		EFT	01/01/2025	120285		91403	97339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33161010 43100		BI/GOPAdmn	PROSERVICE		500.00				
							500.00			
1364	Regions Bank	0000		EFT	01/01/2025	120286		91404	97340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60700000 43100		SewB&I	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**7,500.00**			
805	Republic Services of	0000		EFT	11/14/2024	0761-006620002		91576	97519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		322.87				
							322.87			
						CHECK TOTAL	**322.87**			
422	Reynolds Farm Equipme	0000		EFT	12/06/2024	P09062		91700	97657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		123.84				
							123.84			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**123.84**			
5020	ROBBINS, ARTHUR & CHR	0000		INV	11/30/2024	91303		91303	97238	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
5004	Runyon Surface Prep C	0000		EFT	10/23/2024	INV1-563280		91217	97151	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		115.00				
							115.00			
5004	Runyon Surface Prep C	0000		EFT	10/26/2024	INV1-563415		91218	97152	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		115.00				
							115.00			
5004	Runyon Surface Prep C	0000		EFT	10/31/2024	INV1-563509		91219	97153	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		115.00				
							115.00			
5004	Runyon Surface Prep C	0000		EFT	11/16/2024	INV1-564124		91220	97154	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,185.94				
							1,185.94			
						CHECK TOTAL	**1,530.94**			
508	Selective Insurance C	0000	22400787	EFT	11/04/2024	1240829		91665	97610	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,399.00				
							2,399.00			
508	Selective Insurance C	0000	22400787	EFT	11/24/2024	1247036		91666	97611	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		998.00				
							998.00			
						CHECK TOTAL	**3,397.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	11/23/2024	105552		91111	97039	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		460.00				
							460.00			
466	Sharp Printing Servic	0000		EFT	11/09/2024	105415		91488	97427	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43300		GenPR	PRINTADVER		875.00				
							875.00			
466	Sharp Printing Servic	0000		EFT	12/04/2024	105672		91600	97544	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		80.00				
							80.00			
466	Sharp Printing Servic	0000		EFT	11/16/2024	105300		91664	97609	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,350.00				
							2,350.00			
466	Sharp Printing Servic	0000		EFT	11/30/2024	105520		91736	97694	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 43100		GenPI	PROSERVICE		640.00				
							640.00			
						CHECK TOTAL	**4,405.00**			
3062	SHI International Cor	0000	22401084	EFT	11/24/2024	B18979476		91528	97468	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		13,235.59				
	2 60606050 43100		SewIT	PROSERVICE		3,781.60				
	3 62606050 43100		SWIT	PROSERVICE		1,890.80				
							18,907.99			
						CHECK TOTAL	**18,907.99**			
201	SiteOne Landscape Sup	0000	22401022	EFT	11/15/2024	147007151-001		91229	97164	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		2,372.80				
							2,372.80			
						CHECK TOTAL	**2,372.80**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
734	Smock Fansler Corpora	0000	22400133	EFT	11/24/2024	4939		91193	97126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,650.00				
							1,650.00			
						CHECK TOTAL	**1,650.00**			
2114	St Vincent Health, We	0000	22400311	EFT	11/30/2024	20-42501		91680	97625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			37,263.61				
							37,263.61			
2114	St Vincent Health, We	0000	22401150	EFT	11/30/2024	20-42500		91727	97685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			2,031.23				
							2,031.23			
						CHECK TOTAL	**39,294.84**			
222	State of Indiana	0000	22401093	EFT	12/13/2024	2024-960		91636	97581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			2,080.00				
							2,080.00			
						CHECK TOTAL	**2,080.00**			
473	State Safety & Compli	0000		EFT	11/28/2024	10724850		91233	97168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			580.64				
							580.64			
						CHECK TOTAL	**580.64**			
460	Stericycle, Inc.	0000		EFT	11/15/2024	8008834907		91718	97675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS PROSERVICE			90.67				
							90.67			
						CHECK TOTAL	**90.67**			
4999	Susan Davis	0000		EFT	11/18/2024	2024-1		91604	97548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			300.00				
							300.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT:	99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		**300.00**			
782	Techlite Corp	0000	22300349	EFT	11/21/2024	0061844-IN			91459	97397	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP			4,850.00				
								4,850.00			
						CHECK TOTAL		**4,850.00**			
3440	Text Us Services Inc	0000		EFT	10/15/2024	INV5940			91267	97203	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10101015 43100		GenHR	PROSERVICE			1,200.00				
	2 60601015 43100		SewHR	PROSERVICE			2,400.00				
								3,600.00			
						CHECK TOTAL		**3,600.00**			
532	Tiffany Lawn & Garden	0000		EFT	12/22/2024	538706/1			91108	97036	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP			594.00				
								594.00			
						CHECK TOTAL		**594.00**			
748	Sean Totten	0000		INV	11/12/2024	91724			91130	97059	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106050 43200		GenIT	COMMTRANS			102.11				
								102.11			
						CHECK TOTAL		**102.11**			
569	Traffic & Parking Con	0000		EFT	11/13/2024	I789163			91544	97486	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE			465.75				
								465.75			
						CHECK TOTAL		**465.75**			
569	Traffic & Parking Con	0000		EFT	11/13/2024	I789165			91545	97487	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE			837.00				
								837.00			
						CHECK TOTAL		**837.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122	UKG Kronos Systems LL	0000		EFT	10/20/2024	1207998		91614	97558	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		-146.76				
							-146.76			
122	UKG Kronos Systems LL	0000		EFT	12/04/2024	12320285		91615	97559	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		274.44				
							274.44			
						CHECK TOTAL	**127.68**			
58	Uline Inc	0000		EFT	11/21/2024	184656471		91281	97216	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		217.96				
							217.96			
58	Uline Inc	0000		EFT	11/22/2024	184733261		91461	97399	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		628.78				
							628.78			
						CHECK TOTAL	**846.74**			
5018	UNSELD, JARED & DESIR	0000		INV	11/30/2024	91301		91301	97236	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
614	Van Ausdall & Farrar	0000	22400974	EFT	11/30/2024	632556		91498	97437	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		50.97				
	2 62606050 43100		SWIT	PROSERVICE		3.09				
	3 27155058 43100		HDVFC	PROSERVICE		55.32				
							109.38			
614	Van Ausdall & Farrar	0000	22400974	EFT	11/21/2024	631429		91529	97469	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		74.70				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							74.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22400974	EFT	11/30/2024	85561		91530	97470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			5,363.01				
	2 62606050 43100	SWIT	PROSERVICE			484.99				
	3 21106050 43100	MHFIT	PROSERVICE			282.03				
							6,130.03			
614	Van Ausdall & Farrar	0000	22400974	EFT	11/27/2024	632092		91531	97471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			22.26				
	2 62606050 43100	SWIT	PROSERVICE			0.00				
							22.26			
						CHECK TOTAL	**6,336.37**			
4741	Van Diest Supply Comp	0000	22400949	EFT	09/28/2024	169475		91413	97349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT	OPERSUP			7,800.00				
							7,800.00			
4741	Van Diest Supply Comp	0000		EFT	11/30/2024	181338		91443	97379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT	OPERSUP			445.80				
							445.80			
						CHECK TOTAL	**8,245.80**			
2789	Verizon Communication	0000	22400976	EFT	11/15/2024	9977058250		749945	97642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			651.66				
							651.66			
2789	Verizon Communication	0000	22400189	EFT	11/15/2024	9977087935		749955	97643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			846.44				
							846.44			
2789	Verizon Communication	0000	22400189	EFT	11/15/2024	9977120147		749965	97644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			616.12				
	2 10106050 42200	GenIT	OPERSUP			149.99				
							766.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication	0000	22400189	EFT	11/15/2024	9977108464		749985	97645	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,340.68				
							1,340.68			
2789	Verizon Communication	0000	22400189	EFT	11/15/2024	9977073410		750005	97646	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		199.73				
	2 10106050 43100		GenIT	PROSERVICE		11.15				
							210.88			
2789	Verizon Communication	0000	22400189	EFT	11/15/2024	9977015083		750034	97648	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		4,970.54				
							4,970.54			
2789	Verizon Communication	0000	22400189	EFT	11/15/2024	9977026826		750043	97649	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,007.39				
							1,007.39			
2789	Verizon Communication	0000	22400965	EFT	11/15/2024	9977072041		750053	97650	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62606050 43100		SWIT	PROSERVICE		2,055.35				
							2,055.35			
2789	Verizon Communication	0000	22400041	EFT	11/15/2024	9977073372		750063	97651	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606050 43100		SewIT	PROSERVICE		2,220.22				
							2,220.22			
2789	Verizon Communication	0000	22400976	EFT	11/15/2024	9977025575		771663	97652	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,067.02				
							1,067.02			
						CHECK TOTAL	**15,136.29**			
398	Warrens Turf	0000		EFT	11/28/2024	227186		91433	97369	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		92.00				
							92.00			
398	Warrens Turf	0000		EFT	11/29/2024	227232		91434	97370	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		158.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								158.00			
398	Warrens Turf	0000		EFT	11/30/2024	227238			91454	97391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP				266.00				
								266.00			
							CHECK TOTAL	**516.00**			
654	Waste Mgmt of Indiana	0000		EFT	11/29/2024	0203203-4672-7			91351	97286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE				875.67				
								875.67			
654	Waste Mgmt of Indiana	0000		EFT	12/02/2024	8505071-1710-7			91627	97572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				950.05				
								950.05			
							CHECK TOTAL	**1,825.72**			
645	WEX Bank	0000		EFT	11/25/2024	100787117			91479	97418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL				2,803.89				
								2,803.89			
							CHECK TOTAL	**2,803.89**			
2380	Whites Ace Hardware F	0000		EFT	12/07/2024	37588195			91735	97693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60603011 42200		SewPI OPERSUP				71.96				
								71.96			
							CHECK TOTAL	**71.96**			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	11/30/2024	34160			91429	97365	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE				31,872.60				
								31,872.60			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	11/30/2024	34161			91430	97366	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE				5,770.37				
								5,770.37			
							CHECK TOTAL	**37,642.97**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2159	Williams Creek Manage	0000	22301267	EFT	11/29/2024	24518		91387	97323	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		3,477.00				
							3,477.00			
						CHECK TOTAL	**3,477.00**			
5025	WOLFORD, RICHARD & KA	0000		INV	11/30/2024	91309		91309	97244	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	**62.00**			
204	Workplace Services Co	0000		EFT	08/14/2024	LS-IN-100462		91641	97586	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR	PROSERVICE		400.00				
	2 60601015 43100		SewHR	PROSERVICE		400.00				
							800.00			
204	Workplace Services Co	0000		EFT	11/14/2024	LS-IN-100620		91642	97587	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR	PROSERVICE		250.00				
	2 60601015 43100		SewHR	PROSERVICE		250.00				
							500.00			
						CHECK TOTAL	**1,300.00**			
1309	WW Grainger Inc	0000		EFT	11/21/2024	9289963663		91129	97058	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,555.70				
							1,555.70			
1309	WW Grainger Inc	0000		EFT	11/23/2024	9292923597		91169	97099	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,176.40				
							1,176.40			
1309	WW Grainger Inc	0000		EFT	11/22/2024	9291657808		91178	97109	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		175.91				
							175.91			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	11/22/2024	9291657816		91179	97110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			1,725.84				
							1,725.84			
1309	WW Grainger Inc	0000		EFT	11/27/2024	9295853478		91226	97160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			1,712.64				
							1,712.64			
1309	WW Grainger Inc	0000		EFT	11/16/2024	9285139557		91273	97208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			583.34				
							583.34			
1309	WW Grainger Inc	0000		EFT	11/03/2024	9271417793		91350	97285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			161.41				
							161.41			
1309	WW Grainger Inc	0000		EFT	11/29/2024	9299018714		91442	97378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			112.81				
							112.81			
1309	WW Grainger Inc	0000		EFT	11/29/2024	9299018706		91444	97380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			502.67				
							502.67			
1309	WW Grainger Inc	0000		EFT	11/30/2024	9300763050		91447	97383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			104.41				
							104.41			
1309	WW Grainger Inc	0000		EFT	11/30/2024	9300763068		91449	97385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			474.05				
							474.05			
1309	WW Grainger Inc	0000		EFT	11/30/2024	9300495364		91450	97386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			474.05				
							474.05			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	12/01/2024	9301955945		91475	97414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		516.99				
							516.99			
1309	WW Grainger Inc	0000		EFT	11/28/2024	9298120206		91502	97441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		646.37				
							646.37			
1309	WW Grainger Inc	0000		EFT	11/28/2024	9298120214		91503	97442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		581.48				
							581.48			
1309	WW Grainger Inc	0000		EFT	12/04/2024	9303755723		91570	97513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		175.25				
							175.25			
1309	WW Grainger Inc	0000		EFT	12/04/2024	9303965603		91571	97514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		555.37				
							555.37			
1309	WW Grainger Inc	0000		EFT	12/01/2024	9302182135		91582	97525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		308.55				
							308.55			
1309	WW Grainger Inc	0000		EFT	12/05/2024	9306037871		91647	97592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			116.08				
							116.08			
1309	WW Grainger Inc	0000		EFT	12/05/2024	9306037889		91653	97599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			39.50				
							39.50			
						CHECK TOTAL	**11,698.82**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 111224 11/07/2024
DUE DATE: 11/07/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2036	Zayo Group Holdings I	0000	22400624	EFT	11/30/2024	2024110028823			91588	97531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,812.23				
	2 60606050 43100		SewIT	PROSERVICE			937.41				
	3 62606050 43100		SWIT	PROSERVICE			937.41				
								4,687.05			
							CHECK TOTAL	**4,687.05**			
506	**INVOICES**			**WARRANT TOTAL**			**1,670,973.56**	**1,670,973.56**			
				CASH ACCOUNT BALANCE				**24,175,776.85**			

Board Action Form

MEETING DATE	11/12/24			
TITLE	Request to Approve Purchase of Cardiac Monitors			
SUBMITTED BY	Name & Title: Joe Harding, EMS Division Chief Department: Fire			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R111224A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head ☒ Department Head ☐ Deputy Mayor ☐ Mayor ☐ Legal Counsel – *Name of Reviewer:*	☐ Controller's Office ☐ Finance Committee ☐ Technical Advisory Committee ☐ Other:
BACKGROUND (Includes description, background, and justification)	The Fire Department is requesting approval to purchase three Lifepak 15 Cardiac Monitors. We will trade in two end-of-life cardiac monitors to help offset the cost.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$48,000
	Expenditure $:	$47,612
	Source of Funds:	2024 Operating Budget (Capital)
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve purchase.
	2.	Deny purchase.
	3.	
	4.	
PROJECT TIMELINE	If approved, we will order the monitors.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the purchase.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Exhibit A – Quote	

Form Revised: 03/20/2019

RESOLUTION NO. R111224A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SPECIAL PURCHASE OF CARDIAC MONITORS

WHEREAS, the City of Fishers ("City"), by and through its Fire & Emergency Services Department ("FFD") desires to purchase three cardiac monitors for its upcoming recruit academy ("Cardiac Monitors");

WHEREAS, FFD will be trading in two end-of-life cardiac monitors to help offset the cost;

WHEREAS, in accordance with Ind. Code §5-22-10-8, a purchasing agent may make a special purchase when the compatibility of equipment, accessories, or replacement parts is a substantial consideration in the purchase, and only one source meets the using agency's reasonable requirements;

WHEREAS, the City seeks to purchase the Cardiac Monitors from Coro Medical LLC. in the amount of Forty Seven Thousand Six Hundred and twelve Dollars and No/100 ($47,612.00), attached hereto as Exhibit A and incorporated herein; and

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

Section 1. The Board of Public Works & Safety hereby approves this Purchase with for the cardiac monitors in the amount of $47,612.00, as more specifically described in Exhibit A.

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 12th day of November 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: ______________________________DATE: _______________
Kari Adriano, Board Clerk

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

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

Sales Quote QUO097029

Coro Medical LLC

416 Mary Lindsay Polk Dr
Suite 505
Franklin, TN 37067

Document Date	Bill-To Address	Ship-to Address
September 25, 2024	Fishers Fire Department- IN Joe Harding 2 Municipal Dr. Fishers, IN 46038 USA	Fishers Fire Department- IN Joe Harding 2 Municipal Dr. Fishers, IN 46038 USA
Quote Expiration Date November 24, 2024		

Salesperson
Carter Penzien

Payment Terms
Net 30 days

No.	Description	Quantity	Unit	Unit Price	Line Amount
LP1512PMBCABTCOV4	Physio-Control Lifepak 15-12ld,Pacing,Masimo02,NIBP,EtCo2,BT,CO,V4	3	Each	16,495.00	49,485.00
	Includes:				
	1 Year Warranty				
	Physio-Control Lifepak 15 Carrying Case w/ side pouches				
21330-001176-E	Encore-Physio-Control Lifepak 15 LITHIUM-ION BATTERY	6	PCS	0.00	0.00
11113-000004-E	Physio-Control Lifepak 15 Quik Combo therapy cable - encore	3	Each	0.00	0.00
11111-000018-E	Encore-Physio-Control Trunk cable with AHA limb leads	3	Each	0.00	0.00

11111-000022-E	Encore-Physio-Control 12 Lead ECG, Precordial Leads (AHA)	3	Each	0.00	0.00
2406	Masimo RC-4 CABLE, 1/BOX	3	Each	0.00	0.00
2696	Masimo Rainbow DCI, SpO2/SPCO/SpMet, 1/BX	3	Each	709.00	2,127.00
21300-008148-E	Physio-Control Lifepak 15 NIBP Hose, 9' coiled-Encore	3	Each	0.00	0.00
11160-000015	Physio-Control NIBP Cuff-Reusable, Adult	3	Each	0.00	0.00
4454	Masimo NomoLine-O LH Adult/Pediatric Airway Adapter	3	Each	0.00	0.00
11996-000017	Physio-Control Lifepak REDI-PAK Adult Pad	3	Each	0.00	0.00
12394	Physio-Control Lifepak 12/15 100mm printer paper (1 roll)	3	Each	0.00	0.00
AED TRADE	LP15 V1/V2 Trade	2	Each	-2,000.00	-4,000.00
				Subtotal	47,612.00
				Total Tax	0.00
				Total $	**47,612.00**

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	47,612.00

Board Action Form

MEETING DATE	November 12, 2024			
TITLE	Request to Approve Purchase of 144" Exmark Zero Turn Mower			
SUBMITTED BY	Name & Title: Eric Steiner Assistant Director of Operations Department: Public Works			
MEETING TYPE	☐Work Session ☐Executive	☒Regular	☐Special	☐Retreat
AGENDA CLASSIFICATION	☐Consent	☐Ordinance	☒Resolution	☐Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐1st Reading	☐2nd Reading	☐Public Hearing	☐3rd Reading ☐Final Reading
	Ordinance #:		Resolution #: R111224B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒Contract **required** for this item		☐Signed copy of contract attached	
	☐Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☐Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐Document **must** be recorded with the County Recorder's Office ☐Wait 31 days **prior to** filing with the County Recorders' Office		☐ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head ☐ Department Head ☐ Deputy Mayor ☐ Mayor ☒ Legal Counsel – *Name of Reviewer:* Bennett	☐ Controller's Office ☐ Finance Committee ☐ Technical Advisory Committee ☐ Other:
BACKGROUND (Includes description, background, and justification)	As we continue to evaluate our operations within public works, we would like to move forward with the purchase of a 144" Exmark Zero Turn mower. This mower will be a replacement for Toro 4700, which has a similar mowing width. The Toro 4700 is 14 years old and was recently taken out of service. At maximum speed we could only mow 2 acres per hour. With the new 144" Exmark Zero Turn we will be able to mow 10 acres per hour gaining an incredible amount of efficiencies. We advertised and received three bids. All three vendors bid the exact same price. We recommend moving forward with McGavic Outdoor Power Equipment.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $: $75,000 Expenditure $: $66,399 Source of Funds: Parks Capital Additional Appropriation #: 10109013.44400 **Narrative:**	
OPTIONS (Include *Deny Approval* Option)	1. Approve the purchase of the 144" Exmark Zero Turn Mower. 2. Deny the purchase of the 144" Exmark Zero Turn Mower. 3. Table the purchase of the 144" Exmark Zero Turn Mower.. 4.	
PROJECT TIMELINE	Purchase this year with implementation in the spring 2025	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with the purchase of the 144" Exmark Zero Turn Mower from Mcgavic Outdoor Power Equipment.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

Form Revised: 03/20/2019

RESOLUTION NO. R111224B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A BID FOR ZERO TURN MOWER

WHEREAS, the City of Fishers, Hamilton County, Indiana ("Fishers") desires to purchase one (1) Exmark Zero-Turn Mower for its Department of Public Works ("Mower");

WHEREAS, Fishers bid the Mower in accordance with Ind. Code § 36-1-12-4, and received three (3) bid responses, all the exact same amount, which are attached hereto and incorporated herein as Exhibit A;

WHEREAS, Fishers now desires to award the bid to McGavic Outdoor Power Equipment, Inc. in the amount of $66,399.00.

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

Section 1. The Board hereby awards the bid for the Mower to McGavic Outdoor, which is more particularly described in Exhibit A, attached hereto and incorporated herein.

Section 2. The Board hereby designates the Mayor, Director of Fleet, and/or their designees to execute the bid and any and all documents in furtherance of the Project.

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

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 12th Day of November, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: __________________________ DATE: _________________

Kari Adriano, Board Clerk

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

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

McGavic Outdoor Power Equipment, Inc.

2280 Westfield Rd. - Noblesville, IN 46062 - (317) 774-5888

Customer Order: 144" Quote   Date: 11/29/2024   1:31 PM   **Equipment Invoice N 243158**

Customer: Fishers-City Of 2024
1 Municipal Dr
Fishers, IN 46038   317 601-4909

Sold By: CDP   Payment Type: Cash

```
--- Equipment ------------
EXM LZS86TDYM12RW0 New  Lazer Diesel Yanmar 3TNV88C Susp Seat 144" D          66399.00

--- Notes ------------
```

Bid price Max discount-Dealer rebate required

Product Overview
When maximum productivity, durability, and cut quality are your priorities, the new Exmark Lazer Z Diesel zero-turn mowers are the right choice. When equipped with the new industry-leading 144-inch UltraCut™ Flex Wing cutting deck, the Lazer Z Diesel can mow 11.5 acres per hour, making it the most productive mower Exmark has built. Powered by a cutting-edge Yanmar diesel engine. Delivering a high-quality cut, the flex wings on the 144 inch decks pivot 20-degrees up and 15-degrees down on sloping terrain.

Onboard Intelligence-RED Technology

Starter-Electric

Steering Control-Hydraulically dampened twin levers, adjust fore and aft., also adjustable to 2 height positions. Adjustable dampeners (3 positions) to customize drive responsiveness.

Caster Forks-.50" thick caster yoke arms.

Front Caster Tires-15 x 6.0-6, smooth-tread, semi-pneumatic.

Drive Tires-26x12-12, 6ply

Parking Brake-Spring applied, hydraulic release internal wet disc brake.

Tractor Frame-Welded, heavy-duty 1.5" x 3" x 3/16" tubular steel.

Blade Spindles-No maintenance, sealed and non-greasable spindles; 7.75"-diameter cutter housing with 25mm (.98") diameter spindle shaft, double row bearings, top and bottom, and splined blade driver.

Electrical-12-volt battery with 175-amp alternator.

Standard Features:

12-volt plug-in, engine hour meter and cup holder

Seat-Deluxe, two-tone, bolstered 4" travel suspension seat with Elastomeric Vibration Control material. Mounted on innovative Seat Isolation System that provides operator isolation in all three planes of motion as well as fore-aft slide and seat flip-up.

Engine Brand-Yanmar

Transmission Speeds-Infinitely Variable

Engine Model-3TNV86CT

Engine Displacement-1568 cc

Engine Series-TNV

Fuel System-Common Rail Diesel with fuel cooler

Transmission-Hydrostatic

Drive-Hydro-Drive

McGavic Outdoor Power Equipment, Inc.

2280 Westfield Rd. - Noblesville, IN 46062 - (317) 774-5888

Customer Order: 144" Quote   Date: 11/29/2024   1:31 PM

Equipment Invoice N 243158

Customer: Fishers-City Of 2024
1 Municipal Dr
Fishers, IN 46038   317 601-4909

Sold By: CDP   Payment Type: Cash

Engine Spec-DTR2

Engine Speed-3,000 RPM

Air Filter-Heavy-duty canister air filtration system

Thank You For Your Business.

Terms: Net 10th
A 1.5% per month late charge will
be assessed on past due accounts.

Discount:	0.00
Sub-Total:	66,399.00
Trade-In:	0.00
Tax:	0.00
Total:	66,399.00

CITY OF FISHERS
REQUEST FOR QUOTE
INSTRUCTIONS TO QUOTERS

From: **City of Fishers**
Department of Public Works
10212 Eller Rd.
Fishers, Indiana 46038

Date: **October 31, 2024**

"144" Exmark Lazer"

1. GENERAL

1.1 Notice is hereby given that the City of Fishers ("Fishers") will receive emailed quotes ("Quote") for the above described "144" Exmak Lazer" 10am EST on Monday November 4th, 2024. No late Quotes will be accepted. Quotes can be emailed to Eric Steiner, Assistant Director of Public Works Operations at steinere@fishers.in.us.

1.2 SCOPE OF SERVICES:

1. Purchase of one of following piece of equipment:
    a. 2024 Lazer Z Diesel 43.5 HP** Yanmar Diesel w/144" UltraCut RDDeck, Deluxe Susp Seat & 15" Semi-Pneum tires (LZS86TDYM12RW0)
    b. Onboard Intelligence – RED Technology
    c. Starter – Electric
    d. Sterring Control – Hydraulically dampened twin levers.
    e. Caster Forks- .50" thick caster yoke arms.
    f. Front Caster Tires – 15 x 6.0-6, smooth tread.
    g. Drive Tires – 26x12-12, 6ply
    h. Parking Brake- spring applied, hydraulic release internal wet disc brake.
    i. Tractor Grame – Welded, heavy duty 1.5" x 3" x3/16" tubular steel
    j. Engine Brand – Yanmar

1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

2. EXAMINATION OF SPECIFICATIONS

2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total.** The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = $ 66,399.00

5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions: ______________________________

____

6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

[Signature by or on behalf of the Quoter in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations document. *__SIGNATURE MUST BE PROPERLY NOTARIZED.__]*

Written Signature: ______________________

Printed Name: Luke Sibert

Title: Sales Manager

__Important - Notary Signature and Seal Required in the Space Below__

STATE OF Indiana

COUNTY OF Hamilton

SS:

Subscribed and sworn to before me this 31 day of October, 2024.

My commission expires: 01/31/2029

(Signed) ______________________

Residing in Hamilton County, State of Indiana

ERICA WORTHEN
MY COMMISSION EXPIRES 01/31/2029
NOTARY SEAL PUBLIC
COMMISSION NUMBER NP0731362
HAMILTON COUNTY, STATE OF INDIANA

Board Action Form

MEETING DATE	11/12/2024			
TITLE	Request to approve Experiential Learning MOU with Hamilton Southeastern Schools.			
SUBMITTED BY	Name & Title: Elliott Hultgren, Deputy Mayor Department: Administration			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R111224C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

<table>
<tr><td></td><td></td><td></td></tr>
<tr><td rowspan="5">APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head</td><td>☐ Controller’s Office</td></tr>
<tr><td>☐ Department Head</td><td>☐ Finance Committee</td></tr>
<tr><td>☒ Deputy Mayor</td><td>☐ Technical Advisory Committee</td></tr>
<tr><td>☐ Mayor</td><td rowspan="2">☐ Other: GIS Coordinator</td></tr>
<tr><td>☒ Legal Counsel –
Name of Reviewer: Lindsey Bennett</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2">This is a request to memorialize the outstanding experiential learning relationship between the City of Fishers, and HSE Schools in a Memorandum of Understanding. This MOU aligns with the existing obligations being met by the City to provide experiential learning program opportunities at Ritchey Woods (1st Grade), AgriPark (2nd Grade), City Hall (3rd Grade), and the Maker Playground (5th Grade). Additionally, the City will provide funding of a not to exceed amount of $50,000 each school year to support these specific programs. Formalizing this ongoing relationship through an MOU, ensures our community’s students are provided with exceptional learning opportunities at a variety of locations in the City, that complement and enhance the learning occurring within the classroom.</td></tr>
</table>

<table>
<tr><td rowspan="5">BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)</td><td>Budgeted $:</td><td>$50,000</td></tr>
<tr><td>Expenditure $:</td><td>$50,000</td></tr>
<tr><td>Source of Funds:</td><td>2025 Operating Budget</td></tr>
<tr><td>Additional Appropriation #:</td><td></td></tr>
<tr><td>Narrative:</td><td></td></tr>
<tr><td rowspan="4">Q</td><td>1.</td><td>Approve this request</td></tr>
<tr><td>2.</td><td>Deny this request</td></tr>
<tr><td>3.</td><td></td></tr>
<tr><td>4.</td><td></td></tr>
<tr><td>PROJECT TIMELINE</td><td colspan="2"></td></tr>
<tr><td>STAFF RECOMMENDATION
(Board reserves the right to accept or deny recommendations)</td><td colspan="2">Staff recommends approving this request.</td></tr>
<tr><td>SUPPLEMENTAL INFORMATION
(List all attached documents)</td><td colspan="2">MOU</td></tr>
</table>

Form Revised: 03/20/2019

RESOLUTION NO. R111224C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A MEMORDUM OF UNDERSTANDING WITH HAMILTON SOUTHEASTERN SCHOOLS REGARDING EXPERIENTIAL LEARNING

WHEREAS, the City of Fishers ("Fishers") and Hamilton Southeastern Schools ("HSE") desire to coordinate experiential learning opportunities for students in HSE schools (individually or collectively, the "Experiential Program");

WHEREAS, Fishers will offer and host the Experiential Program on Fishers' property, including Ritchey Woods Nature Preserve, Fishers Municipal campus, Fishers AgriPark (the "AgriPark") and the Maker Playground at Hub and Spoke (the "Fishers Sites");

WHEREAS, HSE desires to make available HSE teachers to provide the Experiential Program at the Fishers Sites; and

WHEREAS, Fishers will provide funding to HSE for the Experiential Program for three school years, in an amount not to exceed Fifty Thousand Dollars ($50,000.00)

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

Section 1. The Board hereby approves the Memorandum of Understanding (MOU) attached hereto as Exhibit A, and incorporated herein.

Section 2. The Board hereby authorizes the Mayor or Deputy Mayor to execute the MOU and any and all documents necessary to effectuate its intent.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 12th day of November, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: ____________________________________DATE: __________
Kari Adriano, Board Clerk

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

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

<u>MEMORANDUM OF UNDERSTANDING – EXPERIENTIAL LEARNING</u>

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this __ day of November, 2024 (the "Effective Date"), by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation ("City"), and Hamilton Southeastern Schools, an Indiana school corporation ("HSE" and together with the City, the "Parties"), as follows:

RECITALS:

WHEREAS, the City and HSE desire to coordinate experiential learning opportunities for students in HSE schools (individually or collectively, the "Experiential Program");

WHEREAS, the City will offer and host the Experiential Program on City property, including Ritchey Woods Nature Preserve, the City's Municipal campus, Fishers AgriPark (the "AgriPark") and the Maker Playground at Hub and Spoke (the "Maker Playground" and individually or collectively with Ritchey Woods Nature Preserve, the City's Municipal campus, and the AgriPark, the "City Sites"); and

WHEREAS, pursuant to the terms of this MOU, HSE desires to make available HSE teachers to provide the Experiential Program at the City Sites.

NOW THEREFORE, in consideration of the foregoing rights and obligations, the Parties agree as follows:

<u>Section 1</u>. <u>Recitals</u>. The representations, covenants and recitations set forth in the foregoing recitals are material to this MOU and are hereby incorporated into and made a part of this MOU as though they were fully set forth in this Section 1.

<u>Section 2</u>. <u>City Obligation</u>. For and in consideration of HSE satisfying in full the HSE Obligations (as defined in <u>Section 3</u>), the City shall satisfy in full the following:

A. Jointly, with HSE, provide the Experiential Program as follows:
   - i. First (1st) grade at Ritchey Woods;
   - ii. Second (2nd) grade at the AgriPark;
   - iii. Third (3rd) grade at the City's Municipal Campus
   - iv. Fifth (5th) grade at the Maker Playground.

B. Jointly, with HSE, develop curriculum for the Experiential Program that aligns with State of Indiana learning standards.

C. Host study trips one (1) or two (2) times each academic year during the Term for each grade level listed in subsection (A).

D. Provide HSE supplemental materials which may include videos and other work materials (handouts) to preview and/or review curriculum included in the study trips.

E. Together with HSE coordinate busing/transportation for students to and from the City Sites.

F. Beginning January 1, 2025, provide funding to HSE for the Experiential Program not to exceed $50,000 per school year ("Funding").

.
(collectively, the “City Obligations”).

<u>Section 3</u>. **<u>HSE Obligations</u>.** For and in consideration of City satisfying in full the City Obligation (as defined in Section 2), HSE shall satisfy in full the following:

A. Jointly, with the City, develop curriculum for the Experiential Program that aligns with State of Indiana learning standards.
B. Oversee and generally be responsible for all students participating in the Experiential Program, including, without limitation, providing teachers to participate in all study trips to the City Sites.
C. Together with the City, coordinate busing/transportation for students to and from the City Sites.
D. Provide full-time, licensed teachers that hold the requisite certifications of the Indiana Department of Education and the State of Indiana for (i) teaching Second Grade to administer the Experiential Program for Second Graders at the AgriPark, and (ii) teaching Fifth Grade to administer the Experiential Program for Fifth Graders at the Maker Playground (jointly, the “Resident Teachers”).
E. For the length of the Term (until the last teacher workday of the 2026-27 HSE school year), fully fund the cost for the Resident Teachers.
F. Utilize the Funding only for purposes of the Experiential Program.

(collectively, the “HSE Obligations”).

For the avoidance of doubt and notwithstanding whether students are at the City Sites, the City and HSE acknowledge and agree that students participating in the Experiential Program are and at all times shall remain the responsibility of HSE and the teachers accompanying the students during the study trips to the City Sites and the Resident Teachers. Although the City will staff the Experiential Program, HSE teachers and staff shall oversee the students, resolve any conflict issues, and help ensure the safety of all students participating in the Experiential Program. Additionally, the Resident Teachers are and at all times shall remain the employees of HSE. The Resident Teachers are not and shall not be interpreted to be employees, contractors or agents of the City.

<u>Section 4</u>. **<u>Term and Early Termination</u>.** This MOU shall commence on the Effective Date and unless otherwise extended by the parties, shall terminate on the last teacher workday of the 2026-27 HSE school year. Subject to the right to cure during the Cure Period, upon fifteen (15) business days written notice to the other Party, City or HSE may terminate this MOU as a result of breach of any of the terms of this MOU. For purposes of this MOU, the term “Cure Period” shall mean (a) twenty (20) days after a Party failing to perform or observe any other term or condition of this MOU to be performed or observed by it receives written notice specifying the nature of the default; provided that, if such default is of such a nature that it cannot be remedied within twenty (20) days, despite reasonably diligent efforts, then the twenty (20) day cure period shall be extended as may be reasonably necessary for the defaulting party to remedy the default, so long as the defaulting party: (i) commences to cure the default within the twenty (20) day period; and (ii) diligently pursues such cure to completion; provided that in no event shall a Cure Period extend more than forty (40) days after the date of the default.

Section 5. **Insufficient Funds.** If funds for the continued fulfillment of this MOU by HSE or the City are at any time insufficient or not forthcoming through failure of any entity to appropriate funds, then HSE or the City, as applicable, shall have the right to terminate this MOU without penalty by giving written notice to the other party documenting the lack of funding, in which instance this MOU shall terminate and become null and void on the last day of the fiscal period for which appropriations have been made and all payments due hereunder have been paid. The City and HSE shall make best efforts to obtain sufficient funds, including but not limited to, requesting in its budget for each fiscal period during the term hereof sufficient funds to meet the HSE Obligations and City Obligations, as applicable, in full. For the avoidance of doubt, each of City and HSE hereby affirms that it has sufficient funds to meet the HSE Obligations or City Obligations, as applicable, from the Effective Date to July 1, 2027.

Section 6. **Notices.** Any notice required or permitted to be given by any party to this MOU shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to City at City of Fishers, 1 Municipal Drive, Fishers, Indiana 46037 Attn: Elliott Hultgren, Deputy Mayor at hultgrene@fishers.in.us; and to HSE at Hamilton Southeastern School, Attn: Matt Kegley, 13485 Cumberland Road, Fishers, Indiana 46038. Each of the Parties may change its address for notice from time to time by delivering notice to the other party as provided above.

Section 7. **Mutual Indemnification.**

A. HSE. HSE shall protect, defend, indemnify and hold City, its agents, employees and contractors harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys' fees and expenses at the trial and appellate levels) to the extent (i) arising out of or relating to any act, omission, gross negligence, or willful misconduct of HSE or HSE's agents, employees, contractors, customers or invitees in or about the City Sites during the Experiential Program; and/or (ii) arising out of or related to this MOU, except to the extent of injury caused directly by the gross negligence or willful misconduct of City, its agents, employees or contractors.

B. City. City shall protect, defend, indemnify and hold HSE, its agents, employees and contractors harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys' fees and expenses at the trial and appellate levels) to the extent (i) arising out of or relating to any act, omission, gross negligence, or willful misconduct of City or City's agents, employees, contractors, customers or invitees in or about the City Sites during the Experiential Program; and/or (ii) arising out of or related to this MOU, except to the extent of injury caused directly by the gross negligence or willful misconduct of HSE, its agents, employees or contractors.

C. Indiana Tort Claims Act. Notwithstanding the foregoing or anything to the contrary contained herein, each of the parties hereto acknowledges and agrees that financial exposure of each of the parties is limited by the Indiana Tort Claims Act, and each of the parties' obligation to indemnify and save the other Party, its agents, and employees harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys' fees and expenses at the trial and appellate levels) arising out of or related to claims subject to the Indiana Tort Claims Act shall be limited to the amount of damages available pursuant to Ind. Code § 34-13-3-4, as amended

This Section 7 shall survive the expiration or earlier termination of this MOU.

Section 8. Authority. Each undersigned person executing this MOU on behalf of City and HSE represents and certifies that: (A) he or she has been empowered and authorized by all necessary action of City and HSE to execute and deliver this MOU; (B) he or she has full capacity, power, and authority to enter into and carry out this MOU; and (C) the execution, 5 delivery, and performance of this MOU duly have been authorized by City and HSE; provided, however, City's ability to perform under this MOU is subject to completion of procedures required by the Laws which City agrees to undertake with diligence and in good faith.

Section 9. Merger. All prior agreements, understandings, and commitments regarding the Experiential Program as defined herein are hereby superseded, terminated, and merged herein, and shall be of no further force or effect.

Section 10. Miscellaneous. This MOU shall inure to the benefit of, and be binding upon, City and HSE and their respective successors and assigns. This MOU may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This MOU shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this MOU shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. HSE waives, to the extent permitted under applicable law: (A) the right to a trial by jury; and (B) any right HSE may have to: (i) assert the doctrine of "forum non conveniens"; or (ii) object to venue. This MOU may be modified only by a written MOU signed by City and HSE. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this MOU shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. Time is of the essence in this MOU. If any provision of this MOU or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this MOU or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this MOU a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this MOU are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this MOU or the scope or content of any of its provisions. Nothing contained in this MOU shall be construed to create a partnership or joint venture between City and HSE or their successors in interest. Each of City and HSE acknowledge and agree that it is not a principal, agent, officer shareholder or employee of the other. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in Fishers, Indiana, in which event the period shall run until the end of the next day, which is neither a Saturday, Sunday, nor legal holiday.

[signatures on following pages]

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the day and year first above written.

"HSE"

HAMILTON SOUTHEASTERN SCHOOLS

____
Dr. Juanita Albright, President
Board of School Trustees

"CITY"

CITY OF FISHERS

____
Scott Fadness, Mayor

Board Action Form

MEETING DATE	11/12/2024			
TITLE	Request to Approve Supplemental Fee Proposal Agreement with American Structurepoint.			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R111224D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☒ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: GIS Coordinator
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	

BACKGROUND (Includes description, background, and justification)	The original contract for intersection improvements at southeastern pkwy and 126th street (Roundabout) did not include Right of Way staking for the purposes of tree clearing in advance of utility relocation during construction phase services. American Structurepoint has provided a supplemental fee proposal in the amount of $4,960.00 this supplemental fee includes the preparation, review, and submittal of construction changes; attendance at the pre-construction meeting; review of shop drawings for storm sewer structures, lighting, sheet signs, and handrails; providing answers to RFIs; and coordination with various utilities, the contractor, and City of Fishers staff. Any services required beyond the limits described above will be considered extra work outside the scope of this fee proposal.

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	490,000.00
	Expenditure $:	448,270.00
	Source of Funds:	Road Impact Fee
	Additional Appropriation #:	
	Narrative:	

Options **(**include *Deny Approval* Option**)**	1.	Approve this request
	2.	Deny this request
	3.	
	4.	

PROJECT TIMELINE	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommend approving this request
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A

Form Revised: 03/20/2019

RESOLUTION NO. R111224D

RESOLUTION BY THE BOARD OF PUBLIC WORKS & SAFETY TO APPROVE FIRST AMENDMENT TO AGREEMENT BETWEEN CITY OF FISHERS AND AMERICAN STRUCTUREPOINT, INC., FOR 126TH STREET AND SOUTHEASTERN PARKWAY INTERSECTION IMPROVEMENT

WHEREAS, on April 13, 2020, as Resolution No. R041320A the City approved an Agreement for Engineering Services between the City and American Structurepoint, Inc. (ASI) for reconstruction of the intersection of 126th Street and Southeastern Parkway ("Project");

WHEREAS, the original contract for intersection improvements did not include Right-of-Way staking for purposes of tree clearing in advance of utility relocation during construction phase service;

WHEREAS, the parties desire to amend the Agreement to increase compensation to American Structurepoint Inc., ("ASI") by $4,960.00 to compensate for additional services provided to revise the construction plans.

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

Section 1. The Board hereby approves the First Amendment to the Agreement between the City of Fishers and American Structurepoint, Inc, in a form substantially similar to the attached Exhibit A, incorporated herein.

Section 2. The Board hereby authorizes the Mayor and/or the Director of Engineering to execute the First Amendment and any and all documents necessary to execute the terms of the First Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 12th day of November, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: ________________________________DATE: ________________
Kari Adriano, Board Clerk

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

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

AMERICAN STRUCTUREPOINT INC.

9025 RIVER ROAD, SUITE 200
INDIANAPOLIS, INDIANA 46240
TEL 317.547.5580
FAX 317.543.0270

October 30, 2024

Mr. Hatem Mekky, PE
Director of Engineering
City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

Re: Supplemental Fee Proposal #1
Des. No. 1901669, INDOT Contract R-42277
Southeastern Parkway and 126th Street Roundabout, Fishers, Hamilton County, Indiana
ASI Project No. 2019.01581.0001

Dear Mr. Mekky,

American Structurepoint, Inc., is pleased to provide the following supplemental fee proposal in the amount of **$4,960** for engineering services for the above-referenced project. This fee covers the remaining contract work for Construction Phase Services; these items are based on work that has been completed to date and hours worked.

The LPA intersection improvements project at Southeastern Parkway and 126th Street includes a multi-lane roundabout reconstruction, detention and storm sewer design, and lighting. The project also includes the new construction of the connector roadway from existing Corydon Drive to the intersection.

The original contract did not include Right-of-Way Staking for the purposes tree clearing in advance of utility relocations during construction phase services. Instead, this work was compensated within the original fee for construction phase services and an additional fee is required to complete the remaining construction phase services as approved by the LPA. Therefore, this supplemental fee includes the preparation, review, and submittal of construction changes; attendance at the pre-construction meeting; review of shop drawings for storm sewer structures, lighting, sheet signs, and handrails; providing answers to RFIs; and coordination with various utilities, the contractor, and City of Fishers staff. Any services required beyond the limits described above will be considered extra work outside the scope of this fee proposal.

COMPENSATION

The compensation for the project development services listed above will be based on a labor rate multiplier basis for supplemental services, with a not-to-exceed fee of **$4,960**. A breakdown of the fee is as follows:

- Construction Phase Design Services requiring an additional 32 hours.
- At an average hourly rate of $155/hour for: $4,960

Total contract compensation for the project development services to date is as follows:

Original Contract – 04/13/2020	$443,310
Supplement No.1 – 10/30/2024	$4,960
Grand Total	$448,270

Supplemental Fee No. 1 compensates unbilled expenses prior to October 2024 and anticipated expenses to the CSGP intermediate completion date of 5/16/2025.

Hatem, we thank you for the opportunity to provide this proposal and look forward to continuing to work with you on this project. If you have any questions or concerns, please feel free to contact our office at (317) 547-5580.

Very truly yours,
American Structurepoint, Inc.

James P. Stetzel, PE
Project Manager

CEC:jps:aml

cc: Ken Olson, American Structurepoint

Amendment No. 1

This Amendment, made and entered into this ___ day of ____, 20__, by and between The City of Fishers, Indiana, acting by and through its proper officials (hereinafter referred to as LPA) and American Structurepoint, Inc., (hereinafter referred to as CONSULTANT).

WHEREAS, on April 13, 2020 LPA entered into a contract with the CONSULTANT for 126th Street and Southeastern Parkway Roundabout in Fishers, Indiana, DES No. 1901669; and

WHEREAS, the LPA has concurred with CONSULTANT's determination of additional work and has requested the additional services be performed by the CONSULTANT.

NOW THEREFORE, it has been determined by LPA and the CONSULTANT that the contract shall be amended as follows:

1. CONSULTANT shall perform the additional services as outlined in CONSULTANT's proposal dated October 30, 2024, for Construction Phase Services.

2. CONSULTANT's total compensation under the Contract and this Amendment No. 1 dated July 30, 2024, and this Amendment No. 2 is revised from $443,310 to **$448,270**, an increase of $4,960.

In Witness Whereof, LPA and CONSULTANT have, through duly authorized representatives, entered into this Amendment. The parties having read and understand the foregoing terms of this Amendment do by their respective signatures dated below hereby agree to the terms thereof.

CONSULTANT:
American Structurepoint, Inc.

Approved
BY:

Jamie Stetzel, Team Leader

LOCAL PUBLIC AGENCY:
The City of Fishers, Indiana

Approved
BY:

Scott Fadness, Mayor

Jeff Lantz, Member

Jason Meyer, Member

ATTEST:

Jennifer Kehl, Clerk

Board Action Form

MEETING DATE	11/12/2024			
TITLE	Request to Approve First Amendment to Trail Encroachment Agreement.			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R111224E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☒ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: GIS Coordinator
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	

BACKGROUND (Includes description, background, and justification)	The original trail encroachment agreement contains errors, this amendment will delete the first paragraph of the original agreement with the following paragraph: "WHEREAS, DUKE ENERGY has easements over certain lands presently serving as right-of-way corridors for DUKE ENERGY's network of electric transmission and distribution lines and certain other lands serving as DUKE ENERGY's electric substation site in Hamilton County, Indiana, acquired by DUKE ENERGY pursuant to those certain easement agreements recorded in the Public Records of Hamilton County, Indiana: Electric Line Easement recorded at Book 182, Page 186 dated July 23, 1963; Overhead and/or Underground Line Easement recorded as Instrument 200400047612 dated June 15, 2002; Electric Pole Line Easement recorded as Instrument No. 9103846 dated August 20, 1990; Overhead and/or Underground Line Easement recorded as Instrument No. 200500040088 dated June 23, 2005; Grant of Easement recorded as Instrument No. 200600006642 dated January 6, 2006; and Electric Pole Line Easement recorded as Instrument No. 9023145 dated July 10, 1990; and"

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	
	Expenditure $:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
Options (include *Deny Approval* Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	

PROJECT TIMELINE	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving this request
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A

Form Revised: 03/20/2019

<u>RESOLUTION NO. R11124E</u>

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AMENDMENT TO TRAIL ENCROACHMENT AGREEMENT WITH DUKE ENERGY INDIANA, LLC (GEIST GREENWAY TRAIL)

WHEREAS, Duke Energy Indiana, LLC ("Duke") has easements over certain lands presently serving as right of-way corridors for Duke's network of electric transmission and distribution lines and certain other lands serving as Duke's electric substation site in Hamilton County, Indiana;

WHEREAS, on July 26, 2022, as Resolution No. R072622A, the City of Fishers Board of Public Works and Safety ("Board") approved a Trail Encroachment Agreement with Duke that allowed the City of Fishers ("City") to occupy and utilize a portion of said lands for the purposes of constructing and utilizing a multi-use trail;

WHEREAS, the Trail Encroachment Agreement contained certain errors in the land description that Duke and the City now desire to correct; and

WHEREAS, Owner and the City desire to execute the First Amendment to Trail Encroachment Agreement attached as <u>Exhibit A</u>, and incorporated herein.

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

Section 1. The First Amendment to Trail Encroachment Agreement attached as <u>Exhibit A</u> is hereby approved.

Section 2. This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 12th day of November, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: ____________________ DATE: _______________
Kari Adriano, Board Clerk

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

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

Prepared By: Victoria J. Parker, Counsel, Duke Energy
Return To: Duke Energy Indiana, LLC
526 South Church Street, ECII-05
Charlotte, N.C. 28202

Property No.:
Land Unit No.:
Project No.:

STATE OF INDIANA

COUNTY OF HAMILTON

FIRST AMENDMENT TO TRAIL ENCROACHMENT AGREEMENT

THIS FIRST AMENDMENT TO TRAIL ENCROACHMENT AGREEMENT (“Amendment”), made this ____ day of ______________ 2024, by and between **DUKE ENERGY INDIANA, LLC**, an Indiana limited liability company, formerly named PSI Energy, Inc., an Indiana corporation, formerly named Public Service Company of Indiana, an Indiana corporation ("DUKE ENERGY") and **CITY OF FISHERS, INDIANA**, an Indiana municipal corporation, its agents, employees, contractors, and invitees (“APPLICANT”);

RECITALS:

WHEREAS, DUKE ENERGY and APPLICANT entered into that certain Trail Encroachment Agreement (“Original Agreement”) dated July 26, 2022 and recorded as **Instrument No. 2022043429** in the Recorder’s Office of Hamilton County, Indiana; and

WHEREAS, the Original Agreement contains certain errors and omissions; and

WHEREAS, the parties desire to enter into this Amendment to correct certain errors and omissions in the Original Agreement.

AGREEMENT:

NOW, THEREFORE, for and in consideration of the benefits herein provided, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. The foregoing recitals to this Amendment are fully incorporated herein by reference thereto with the same force and effect as though restated herein. All capitalized terms not herein defined shall have the meanings ascribed to such terms in the Original Agreement.

2. The first WHEREAS paragraph of the Original Agreement is hereby deleted in its entirety and replaced with the following paragraph:

> “WHEREAS, DUKE ENERGY has easements over certain lands presently serving as right-of-way corridors for DUKE ENERGY’s network of electric transmission and distribution lines and certain other lands serving as DUKE ENERGY’s electric substation site in Hamilton County, Indiana, acquired by DUKE ENERGY pursuant to those certain easement agreements recorded in the

Public Records of Hamilton County, Indiana: Electric Line Easement recorded at Book 182, Page 186 dated July 23, 1963; Overhead and/or Underground Line Easement recorded as Instrument 200400047612 dated June 15, 2002; Electric Pole Line Easement recorded as Instrument No. 9103846 dated August 20, 1990; Overhead and/or Underground Line Easement recorded as Instrument No. 200500040088 dated June 23, 2005; Grant of Easement recorded as Instrument No. 200600006642 dated January 6, 2006; and Electric Pole Line Easement recorded as Instrument No. 9023145 dated July 10, 1990; and"

3. In all other respects, all of the terms of the Original Agreement shall apply and shall remain in full force and effect.

(Remainder of page intentionally blank. Signature pages follow.)

IN WITNESS WHEREOF, the parties have caused this FIRST AMENDMENT TO TRAIL ENCROACHMENT AGREEMENT to be executed as of the day and year first above written.

DUKE ENERGY INDIANA, LLC
an Indiana limited liability company

By: ______________________________
Name: Kevin M. Jennings
Title: Manager, Land Services II

________________ OF ____________________)
) ss:
COUNTY OF _______________________)

This certificate relates to an acknowledgment in connection with which, no oath or affirmation was administered to the document signer.

The foregoing instrument was acknowledged before me, a notary public in the county and state written above this ________ day of _______________________, 2024 by KEVIN M. JENNINGS, as Manager, Land Services II of DUKE ENERGY INDIANA, LLC, a limited liability company organized under the laws of Indiana, on behalf of such company.

SEAL:

(Notary Seal)

Signed:____
Printed or Typed Name: ___________________________
Commission Expires: ______________________________
My County of Residence: __________________________
My Commission Number: __________________________

APPLICANT:

CITY OF FISHERS, INDIANA
an Indiana municipal corporation

By: ______________________________
Name: ___________________________
Title: ____________________________

ATTEST:

By: ____________________

____
(Printed Name)

Its:____________________
(Title)

STATE OF ____________________)
) ss:
COUNTY OF _______________________)

This certificate relates to an acknowledgment in connection with which, no oath or affirmation was administered to the document signer.

The foregoing instrument was acknowledged before me, a notary public in the county and state written above this _______ day of _______________________, 2024 by________________________________, as ______________________ of the CITY OF FISHERS, INDIANA, an Indiana municipal corporation, on behalf of such municipal corporation.

SEAL:

(Notary Seal)

Signed:____
Printed or Typed Name: ____________________________
Commission Expires: _______________________________
My County of Residence: ___________________________
My Commission Number: ___________________________

This Instrument Prepared by Victoria J. Parker, Attorney-at-Law, 1000 E. Main St., Plainfield, IN 46168.

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

Board Action Form

MEETING DATE	November 12, 2024			
TITLE	Request to Sustain Preliminary Roll and Confirm the Preliminary Assessment (Barrett East).			
SUBMITTED BY	Name & Title: Rich Bassett Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R111224F	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	On March 14, 2023, the Board adopted a certain preliminary resolution, which authorized the use of Barrett Law to improve certain private roads within the City (the "Project") and assess the total costs of the Project against certain property owners who will specially benefit from the Project. On September 26, 2023, the Board adopted a certain confirmatory resolution, (the "Confirmatory Resolution"), which modified the Preliminary Resolution by amending the final construction costs and associated engineering fees to Five Hundred Seventy Thousand Nine Hundred and Fifty Dollars ($570,950) and financing interest costs of Five Hundred Seventy-Five Thousand Two Hundred and Seven Dollars ($575,207). The Engineering Dept advertised for bids and awarded a bid for the Project to the lowest, responsive, responsible bidder, Howard Companies, Inc. ("Contractor"). The project is now complete and the final construction cost for the Project was $451,045.23, exclusive of financing costs. On October 29, 2024, The Board preliminarily accepted the assessment roll for the assessment of each adjacent property for their share of the cost of the Project, and set a date of November 12, 2024 for the submission of remonstrances to the assessment roll as well as set November 12, 2024 as the date the Board will hear any remonstrances. At this meeting, the Board will hold a Public Hearing for any remonstrances and following the Public Hearing, the City is requesting the Board to sustain the assessments and confirm the assessment roll presented on October 29.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	N/A
	Expenditure $:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve
	2.	Deny
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Stff recommends approval	

Form Revised: 03/20/2019

SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A – Assessment Roll 3. Exhibit B – Assessment Report from A&F Engineering

<u>RESOLUTION NO. R111224F</u>

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY SUSTAINING PROPERTY ASSESSMENTS AND CONFIRMING ASSESSMENT ROLL IN ACCORDANCE WITH IND. CODE §36-9-36 *et. seq.* (BARRETT EAST),

WHEREAS, Ind. Code §36-9-36 *et. seq*., (the "Act") allows the City of Fishers ("City") to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

WHEREAS, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety ("Board") must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

WHEREAS, on or around March 14, 2023, the Board adopted a certain preliminary resolution, <u>Resolution No. R031423D</u> (the "Preliminary Resolution"), which authorized the use of the Act to improve certain private roads within the City (the "Project") and assess the total costs of the Project against certain property owners who will specially benefit from the Project ("Property Owners"), all as further described in the Preliminary Resolution;

WHEREAS, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement Project, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of $1,036,000.00 (the "Estimated Cost");

WHEREAS, the Board set a public hearing for March 28, 2023, sent the notice to each Property Owner affected by the proposed improvement as set forth in the Preliminary Resolution, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

WHEREAS, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the "Filed Maximum Cost") in the amount of $1,700,00,000;

WHEREAS, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

WHEREAS, a majority of the Property Owners to be assessed for the improvement did not remonstrate against the Project or take an appeal within ten (10) days after the hearing;

WHEREAS, on or around September 26, 2023, the Board adopted a certain confirmatory resolution, Resolution No. R092623A (the "Confirmatory Resolution"), which modified the Preliminary Resolution by amending and replacing the Filed Maximum Cost with a final project cost of $570,950 ("Maximum Construction Cost") and financing costs of $575,207 (collectively the "Maximum Costs"), (ii) affirmed that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Costs of the improvement, (iii) ordered the improvement, and (iv) took certain actions in furtherance of the Project, all as further defined in the Confirmatory Resolution;

WHEREAS, forty percent (40%) of the persons who own property abutting the improvement and who are subject to assessment did not file written objections with the Board within five (5) days of the Board ordering the improvement;

WHEREAS, the Board advertised for bids in accordance with Indiana law and awarded the bid for the Project to the lowest, most responsive and responsible bidder (the "Contractor"), and authorized the City to execute the contract for improvement;

WHEREAS, upon completion and acceptance of the improvement, the Board will have an assessment roll prepared for the Property Owners, who are liable for the total assessment of the Project up to and including the Maximum Costs, all subject to the procedures set forth in the Act;

WHEREAS, the City, by and through its Department of Engineering, has made a monthly estimate of the work performed by the Contractor, which is more particularly described in the Certificate of Indebtedness Nos. 1-2;

WHEREAS, the Project has been completed for a total cost of $451,045.23 which includes all allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years which cost is less than or equal to the Maximum Construction Cost ("Final Cost");

WHEREAS, the Final Cost does not include any financing costs for those Property Owners who decline to pay their assessment upfront and will finance their assessment through the City;

WHEREAS, the Board has caused to be prepared and filed an assessment roll for the properties abutting on and adjacent to the Project, that is to be assessed for the Final Cost, a copy of which is attached hereto and incorporated herein as Exhibit A (the "Assessment Roll");

WHEREAS, the Assessment Roll equates to the Final Cost of the Project and, in accordance with the Act, reflects the special benefits that each Property Owner has received on account of the Project improvement, all as further described by that certain report ("Assessment Report"), which is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, on October 29, 2024, as Resolution No. R102924P, the Board (i) accepted the completed Project (ii) found that the construction and associated engineering costs of the Project was $451,045.23, excluding any financing costs that may be incurred by Property Owners financing their assessment, (iii) preliminarily found that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, and (iv) accepted and preliminarily approved the Assessment Roll;

WHEREAS, notice in accordance with Ind. Code §36-9-36-32 was properly published, mailed via first class mail to each Property Owner at the address on file with the Hamilton County Auditor's office and electronically mailed to all email addresses on file at the City's Engineering Office, that gave notice of a date, time and place to file a written remonstrance and the date, time and place where the Board would receive and hear remonstrances, and each Property Owner was provided the assessment preliminarily approved by the Board for their property;

WHEREAS, **__** Property Owners have filed a timely written remonstrance;

WHEREAS, on November 12, 2024, the Board held a public hearing to hear all remonstrances; and

WHEREAS, the Board now desires to sustain the preliminary Assessment Roll, attached as Exhibit A, and (ii) confirm the preliminary assessments against all or part of the property and Property Owners described in the Assessment Roll.

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

Section 1. The Board hereby finds that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, which method of apportionment is the basis of the Assessment Roll.

Section 2. The Board hereby determines the lots and parcels of land have been benefited by the Project in the amounts listed on the Assessment Roll and hereby sustains the assessments for each lot and parcel of land and confirms the Assessment Roll.

Section 3. The Board hereby certifies the Assessment Roll attached as Exhibit C ("Primary Assessment Roll")

Section 4. The Board orders the Primary Assessment Roll be delivered to the Controller's Office immediately and the Controller's Office shall mail notice to each affected property owner of the amount of the assessment against the property and the due date of the assessment or when assessment installments are due.

Section 5. The Board further authorizes the Controller's Office to implement a procedure to permit Property Owners to pay the assessments over a time period equal to no more than twenty (20) annual installments, including an installment agreement than shall be recorded against the property in the office of the Hamilton County Recorder.

Section 6. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers, Board of Public Works & Safety meeting this 12th day of November 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: ________________________________DATE: _______________
Kari Adriano, Board Clerk

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

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

Parcel ID Number	Deeded Owners	Local Address		Assessment Amount
15-11-30-00-00-023.006	PA Max Realestates LLC	9550 E 126th St	$	4,510.45
15-11-30-00-00-023.007	Parkside Real Estate Management Company LLC	12962 Publishers Dr	$	4,510.45
15-11-30-00-00-023.000	Mann Realty Co - Business Park (1.25 acre parcel)	12915 Parkside Dr	$	4,510.45
15-11-30-00-00-023.008	Fishers Property LLC	13048 Publishers Dr	$	4,510.45
15-11-30-00-00-023.009	Fishers JJ LLC	12750 Parkside Dr	$	4,510.45
15-11-30-00-00-023.020	Mann Realty Co (Vacant Lot 2.5 acre parcel)	0 Parkside Dr	$	5,651.60
15-11-30-00-00-023.013	PA Max Realestates LLC	12655 Parkside Dr	$	5,845.55
15-11-30-00-00-023.010	Parkside Professional Plaza LLC	12953 Publishers Dr	$	8,019.58
15-11-30-00-00-023.110	12953 Publishers LLC	0 Publishers Dr	$	5,750.83
15-11-30-00-00-023.004	Rocky Properties LLC	12890 Parkside Dr	$	8,502.20
15-11-30-00-00-023.011	Fishers GW Holdings LLC	12727 Parkside Dr	$	8,835.98
15-11-30-00-00-023.019	Clover Communities Fishers LLC	12915 Parkside Dr	$	8,835.98
15-11-30-00-00-023.201	Schlemmer Holdings LLC	13093 Parkside Dr	$	9,241.92
15-11-30-00-00-023.012	Adams Education and Consulting Inc	12609 Parkside Dr	$	12,281.96
15-11-30-00-00-023.021	Premier Storage Fishers LLC	12631 Parkside Dr	$	13,283.28
15-11-30-00-00-023.401	Indy Portfolio Owner 10 LLC	12993 - 13047 Parkside Drive	$	18,068.87
15-11-30-00-35-001.000	Solid Ground LLC	12950 Publishers Dr	$	19,575.36
15-11-30-00-00-023.101	Fishers 13095 LLC	13095 Publishers Dr	$	19,670.08
15-11-30-00-00-023.109	Fishers FJ LLC	12734 Parkside Dr	$	20,053.47
15-11-30-00-00-023.003	Parkside Baceline LLC	9520 E 126th St	$	24,072.28
15-11-30-00-00-023.001	Iconic Fishers LLC	13070 Publishers Dr	$	28,474.49
15-11-30-00-00-023.501	Sarah II LLC	13092 Publishers Dr	$	30,531.25
15-11-30-00-00-023.301	Community Health Network Inc	13050 Parkside Dr	$	30,986.81
15-11-30-00-00-023.601	SCP 2002E-20 LLC	13098 Publishers Dr	$	31,275.48
15-11-30-00-30-001.000	National Retail Properties LP	12702 Parkside Dr	$	36,467.01
15-11-30-00-00-023.701	950 Dual Highway LLC	13094 Publishers Dr	$	40,147.54
15-11-30-00-00-023.002	Macs Convenience Stores LLC	9510 E 126th St	$	42,921.46
				$451,045.23
	Elite Martial Arts	12933 Parkside Dr		

HVAC - RE Michael Company	13047 Parkside Dr
Roots School of Theatre	12999 Parkside Dr
Bridgeway Community Church	12945 Parkside Dr
Good Samaritan Network	12933 Parkside Dr
Brazilian Jiu-Jitsu/Boxing/ Muay Thai	13011 Parkside Dr
American Leak Detection	12993 Parkside Dr
Smoke House Tobacco and Vape	9520 E 126th St
New York Pizza restaurant	9520 E 126th St
Hong Kong restaurant	9520 E 126th St
Big Apple Bagels restaurant	9520 E 126th St
Motion Cycling bicycle retailer	9520 E 126th St
Sunny Nails - Nail salon	9520 E 126th St
Fishers Family Vision - Eye Doctor office	9520 E 126th St
Prestige Furniture - furniture retail store	9520 E 126th St

A&F ENGINEERING
Transportation & Site Engineering
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Indianapolis, Indiana 46240
(317) 202-0864
www.af-eng.com

October 3, 2024

Mr. Hatem Mekky, P.E., MSCE
Director, Department of Engineering
City of Fishers
One Municipal Drive
Fishers, Indiana 46038
mekkyh@fishers.in.us

Dear Hatem,

At the request of the City of Fishers, A&F Engineering has conducted an analysis to determine the percentage of trips each parcel within two areas of Fishers, Indiana is or will be responsible for on each area roadway. The two areas were identified by the City of Fishers as follows:

- The parcels along Parkside Drive east of SR 37 between 126th and 131st St, Publishers Drive, and Enterprise Drive ("Barrett East").
- The parcels along Britton Park Road to the West of SR 37 between 135th St and 141st St, Trade Center Drive, and Park East Court ("Barrett West").

Barrett East and Barret West were analyzed independently of the other. The City of Fishers provided a list of the parcels in each area with the current use, address, and square footage. Based on this original information and more specific information on planned future uses, A&F Engineering conducted a trip generation for each parcel utilizing the ITE (Institute of Transportation Engineers) trip generation manual. This trip generation was then then summed for each area. The percentage of trips that corresponded to each parcel were calculated by dividing each parcel's generated trips by the total trip generation for the parcel's respective area. Utilizing trip generation for determination of assessments is consistent with the City's common practice to determine other roadway related fees, such as Impact Fees.

From the trip generation analysis, the City of Fishers wanted to ensure "…benefits that will accrue to the property liable to be assessed for the improvement will equal the maximum estimated cost of the improvement", as required by Ind. Code 36-9-36-10(a)(2) and that the assessment against each property is equal to the special benefit that the property is receiving as a result of the road improvement.

To meet that requirement, a maximum and minimum value was set to remove the outlier data, and the upper limit was calculated for each area by adding two times the standard deviation of the generated trips to the mean number of generated trips. This yielded values of generated trips which fell between the two highest trip generations for Barrett East and Barrett West respectively. The highest trip generation for each area was reduced to this calculated upper limit. A number of parcels fell below 1% of the generated trips. The City requested that all parcels be rounded up to a minimum of 1%. By doing this, the number of generated trips was lowered to less than the original trip generation. Therefore, using the original trip generation to calculate the percentages of each parcel and summing these percentages would yield a value of less than 100%. To increase the total percentage to 100%, the parcels generating less than 1% of the trips were rounded up to 1%. The delta between that lower value and 1% was then evenly subtracted from all remaining parcels that were greater than 1%.

The trip generation report for each property in Barrett East and Barrett West is attached hereto.

Sincerely,
A&F Engineering Co., LLC

Steven J. Fehribach, P.E.
President
/cmc

Business Use	Address	Square Feet	Final 24-Hour Trips	Final Percentage
Auto Dealership (Used)	9550 E 126th St	3477	94	1.00%
Animal Hospital	12962 Publishers Dr	5454	117	1.00%
Vacant Lot/Business Park	12915 Parkside Dr	9500	118	1.00%
Auto Collision Repair	13048 Publishers Dr	5401	170	1.00%
Office/Dentist office	12750 Parkside Dr	6718	181	1.00%
Vacant Lot/Business Park	0 Parkside Dr	19000	236	1.25%
Auto Dealership (Used)	12655 Parkside Dr	9032	244	1.30%
Medical Office/ Dentist Office	12953 Publishers Dr	10320	335	1.78%
Vacant Lot/Business Park	0 Publishers Drive	19304	240	1.28%
Child Daycare Facility	12890 Parkside Dr	7458	355	1.89%
Retail/Donation Center	12727 Parkside Dr	16109	369	1.96%
Senior Living Facility	12915 Parkside Dr	126353	369	1.96%
Office/Retail	13093 Parkside Dr	48090	386	2.05%
Child Daycare Facility	12609 Parkside Dr	10771	513	2.72%
Vacant Lot/Business Park	12915 Parkside Dr	44612	555	2.95%
Business Park	12993 - 13047 Parkside Dr	60710	755	4.01%
Restaurant/Bar	12950 Publishers Dr	7627	818	4.34%
Church/Private School	13095 Publishers Dr	43788	822	4.36%
Liquor Store	12734 Parkside Dr	7820	838	4.45%
Retail	9520 E 126th St	18473	1006	5.34%
Coffee Shop/Drive Thru	13070 Publishers Dr	2225	1190	6.31%
Fast Food Restaurant/Drive Thru	13092 Publishers Dr	2728	1276	6.77%
Medical Office/Doctor Office	13050 Parkside Dr	32640	1295	6.87%
Retail/Pharmacy	13098 Publishers Dr	12056	1307	6.93%
Fast Food Restaurant/Drive Thru	12702 Parkside Dr	3264	1524	8.09%
Fast Food Restaurant/Drive Thru	13094 Publishers Dr	3585	1678	8.90%
Gas Station	9510 E 126th St	2340	1828	9.52%
		TOTALS	**18379**	**100.00%**
Elite Martial Arts	12933 Parkside Dr			
HVAC - RE Michael Company	13047 Parkside Dr			
Roots School of Theatre	12999 Parkside Dr			
Bridgeway Community Church	12945 Parkside Dr			

Good Samaritan Network	12933 Parkside Dr
Brazilian Jiu-Jitsu/Boxing/ Muay Thai	13011 Parkside Dr
American Leak Detection	12993 Parkside Dr
Smoke House Tobacco and Vape	9520 E 126th St
New York Pizza restaurant	9520 E 126th St
Hong Kong restaurant	9520 E 126th St
Big Apple Bagels restaurant	9520 E 126th St
Motion Cycling bicycle retailer	9520 E 126th St
Sunny Nails - Nail salon	9520 E 126th St
Fishers Family Vision - Eye Doctor offic	9520 E 126th St
Prestige Furniture - furniture retail store	9520 E 126th St

Parcel ID Number	Deeded Owner	Local Address	Assessment Paid in Cash by December 12, 2024	Special Benefit to Property	Amount of Payments Made	Payment Made in Full
15-11-30-00-00-023.006	PA Max Realestates LLC	9550 E 126th St	$ 4,510.45	$ 4,510.45		
15-11-30-00-00-023.007	Parkside Real Estate Management Company LLC	12962 Publishers Dr	$ 4,510.45	$ 4,510.45		
15-11-30-00-00-023.000	Mann Realty Co - Business Park (1.25 acre parcel south of 12953 Publishers Dr)	12915 Parkside Dr	$ 4,510.45	$ 4,510.45		
15-11-30-00-00-023.008	Fishers Property LLC	13048 Publishers Dr	$ 4,510.45	$ 4,510.45		
15-11-30-00-00-023.009	Fishers JJ LLC	12750 Parkside Dr	$ 4,510.45	$ 4,510.45		
15-11-30-00-00-023.020	Mann Realty Co (Vacant Lot 2.5 acre parcel)	0 Parkside Dr	$ 5,651.60	$ 5,651.60		
15-11-30-00-00-023.013	PA Max Realestates LLC	12655 Parkside Dr	$ 5,845.55	$ 5,845.55		
15-11-30-00-00-023.010	Parkside Professional Plaza LLC	12953 Publishers Dr	$ 8,019.58	$ 8,019.58		
15-11-30-00-00-023.110	12953 Publishers LLC	0 Publishers Dr	$ 5,750.83	$ 5,750.83		
15-11-30-00-00-023.004	Rocky Properties LLC	12890 Parkside Dr	$ 8,502.20	$ 8,502.20		
15-11-30-00-00-023.011	Fishers GW Holdings LLC	12727 Parkside Dr	$ 8,835.98	$ 8,835.98		
15-11-30-00-00-023.019	Clover Communities Fishers LLC	12915 Parkside Dr	$ 8,835.98	$ 8,835.98		
15-11-30-00-00-023.201	Schlemmer Holdings LLC	13093 Parkside Dr	$ 9,241.92	$ 9,241.92		
15-11-30-00-00-023.012	Adams Education and Consulting Inc	12609 Parkside Dr	$ 12,281.96	$ 12,281.96		
15-11-30-00-00-023.021	Premier Storage Fishers LLC	12631 Parkside Dr	$ 13,283.28	$ 13,283.28		
15-11-30-00-00-023.401	Indy Portfolio Owner 10 LLC	12993 - 13047 Parkside Drive	$ 18,068.87	$ 18,068.87		
15-11-30-00-35-001.000	Solid Ground LLC	12950 Publishers Dr	$ 19,575.36	$ 19,575.36		
15-11-30-00-00-023.101	Fishers 13095 LLC	13095 Publishers Dr	$ 19,670.08	$ 19,670.08		
15-11-30-00-00-023.109	Fishers FJ LLC	12734 Parkside Dr	$ 20,053.47	$ 20,053.47		
15-11-30-00-00-023.003	Parkside Baceline LLC	9520 E 126th St	$ 24,072.28	$ 24,072.28		
15-11-30-00-00-023.001	Iconic Fishers LLC	13070 Publishers Dr	$ 28,474.49	$ 28,474.49		
15-11-30-00-00-023.501	Sarah II LLC	13092 Publishers Dr	$ 30,531.25	$ 30,531.25		
15-11-30-00-00-023.301	Community Health Network Inc	13050 Parkside Dr	$ 30,986.81	$ 30,986.81		
15-11-30-00-00-023.601	SCP 2002E-20 LLC	13098 Publishers Dr	$ 31,275.48	$ 31,275.48		
15-11-30-00-30-001.000	National Retail Properties LP	12702 Parkside Dr	$ 36,467.01	$ 36,467.01		
15-11-30-00-00-023.701	950 Dual Highway LLC	13094 Publishers Dr	$ 40,147.54	$ 40,147.54		
15-11-30-00-00-023.002	Macs Convenience Stores LLC	9510 E 126th St	$ 42,921.46	$ 42,921.46		
			$ 451,045.23			

<u>**RESOLUTION NO. R111224G**</u>

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY ACCEPTING THE COMPLETED PRIVATE ROAD BARRETT LAW PROJECT, PRELIMINARILY APPROVING AN ASSESSMENT ROLL RELATED THERETO, AND TAKING CERTAIN OTHER ACTIONS IN ACCORDANCE WITH IND. CODE §36-9-36 *et. seq.* (BARRETT WEST),

WHEREAS, Ind. Code §36-9-36 *et. seq*., (the "Act") allows the City of Fishers ("City") to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

WHEREAS, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety ("Board") must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

WHEREAS, on or around March 14, 2023, the Board adopted a certain preliminary resolution, <u>Resolution No. R031423C</u> (the "Preliminary Resolution"), which authorized the use of the Act to improve certain private roads within the City (the "Project") and assess the total costs of the Project against certain property owners who will specially benefit from the Project ("Property Owners"), all as further described in the Preliminary Resolution;

WHEREAS, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement Project, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of $1,986,000.00 (the "Estimated Cost");

WHEREAS, the Board set a public hearing for March 28, 2023, sent the notice to each Property Owner affected by the proposed improvement as set forth in the Preliminary Resolution, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

WHEREAS, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the "Filed Maximum Cost") in the amount of $2,700,00,000;

WHEREAS, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

WHEREAS, a majority of the Property Owners to be assessed for the improvement did not remonstrate against the Project or take an appeal within ten (10) days after the hearing;

WHEREAS, on or around September 26, 2023, the Board adopted a certain confirmatory resolution, Resolution No.: R092623 (the "Confirmatory Resolution"), which modified the Preliminary Resolution by amending and replacing the Filed Maximum Cost with a final project cost of $1,209,369.65 ("Maximum Construction Cost") and financing costs of $1,215,387.35 (collectively, the "Maximum Costs"), (ii) affirmed that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Costs of the improvement, (iii) ordered the improvement, and (iv) took certain actions in furtherance of the Project, all as further defined in the Confirmatory Resolution;

WHEREAS, forty percent (40%) of the persons who own property abutting the improvement and who are subject to assessment did not file written objections with the Board within five (5) days of the Board ordering the improvement;

WHEREAS, the Board advertised for bids in accordance with Indiana law and awarded the bid for the Project to the lowest, most responsive and responsible bidder (the "Contractor"), and authorized the City to execute the contract for improvement;

WHEREAS, upon completion and acceptance of the improvement, the Board will have an assessment roll prepared for the Property Owners, who are liable for the total assessment of the Project up to and including the Maximum Costs, all subject to the procedures set forth in the Act;

WHEREAS, the City, by and through its Department of Engineering, has made a monthly estimate of the work performed by the Contractor, which is more particularly described in the Certificate of Indebtedness Nos. 1-4;

WHEREAS, the Project has been completed for a total cost of $1,135,779.88 Dollars, which includes all allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years which cost is less than or equal to the Maximum Construction Cost ("Final Cost");

WHEREAS, the Final Cost does not include any financing costs for those Property Owners who decline to pay their assessment upfront and will finance their assessment through the City;

WHEREAS, the Board has caused to be prepared and filed an assessment roll for the properties abutting on and adjacent to the Project, that is to be assessed for the cost of the Project, a copy of which is attached hereto and incorporated herein as Exhibit A (the "Assessment Roll");

WHEREAS, the Assessment Roll equates to the Final Cost of the Project and, in accordance with the Act, reflects the special benefits that each Property Owner has received on account of the improvement, all as further described by that certain report ("Assessment Report"), which is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, on October 29, 2024, as Resolution No. R102924Q, the Board (i) accepted the completed Project (ii) found that the construction and associated engineering costs of the Project was $1,135,779.88, excluding any financing costs that may be incurred by Property

Owners financing their assessment, (iii) preliminarily found that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, and (iv) accepted and preliminarily approved the Assessment Roll;

WHEREAS, notice in accordance with Ind. Code §36-9-36-32 was properly published, mailed via first class mail to each Property Owner at the address on file with the Hamilton County Auditor's office and electronically mailed to all email addresses on file at the City's Engineering Office, that gave notice of a date, time and place to file a written remonstrance and the date, time and place where the Board would receive and hear remonstrances, and each Property Owner was provided the assessment preliminarily approved by the Board for their property;

WHEREAS, **__** Property Owners have filed a timely written remonstrance;

WHEREAS, on November 12, 2024, the Board held a public hearing to hear all remonstrances; and

WHEREAS, the Board now desires to sustain the preliminary Assessment Roll, attached as Exhibit A, and (ii) confirm the preliminary assessments against all or part of the property and Property Owners described in the Assessment Roll.

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

Section 1. The Board hereby finds that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, which method of apportionment is the basis of the Assessment Roll.

Section 2. The Board hereby determines the lots and parcels of land have been benefited by the Project in the amounts listed on the Assessment Roll and hereby sustains the assessments for each lot and parcel of land and confirms the Assessment Roll.

Section 3. The Board hereby certifies the Assessment Roll attached as Exhibit C ("Primary Assessment Roll")

Section 4. The Board orders the Primary Assessment Roll be delivered to the Controller's Office immediately and the Controller's Office shall mail notice to each affected property owner of the amount of the assessment against the property and the due date of the assessment or when assessment installments are due.

Section 5. The Board further authorizes the Controller's Office to implement a procedure to permit Property Owners to pay the assessments over a time period equal to no more than twenty (20) annual installments, including an installment agreement than shall be recorded against the property in the office of the Hamilton County Recorder.

Section 6. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers, Board of Public Works & Safety meeting this 12th day of November 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: ________________________________DATE: _______________
Kari Adriano, Board Clerk

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

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

Board Action Form

MEETING DATE	November 12, 2024			
TITLE	Request to Sustain Preliminary Roll and Confirm the Preliminary Assessment (Barrett West).			
SUBMITTED BY	Name & Title: Rich Bassett Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R111224G	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

<table>
<tr><td></td><td></td><td></td></tr>
<tr><td rowspan="5">APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head</td><td>☐ Controller’s Office</td></tr>
<tr><td>☒ Department Head</td><td>☐ Finance Committee</td></tr>
<tr><td>☐ Deputy Mayor</td><td>☐ Technical Advisory Committee</td></tr>
<tr><td>☐ Mayor</td><td rowspan="2">☐ Other:</td></tr>
<tr><td>☒ Legal Counsel –
Name of Reviewer: Lindsey Bennett</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2">On March 14, 2023, the Board adopted a certain preliminary resolution, which authorized the use of Barrett Law to improve certain private roads within the City (the “Project”) and assess the total costs of the Project against certain property owners who will specially benefit from the Project.

On September 26, 2023, the Board adopted a certain confirmatory resolution, (the “Confirmatory Resolution”), which modified the Preliminary Resolution by amending the final maximum construction costs and associated engineering fees of One Million Two Hundred and Nine Thousand Three Hundred Sixty-Nine Dollars and sixty-five cents ($1,209,369.65) and financing costs of One Million Two Hundred Fifteen Thousand Three Hundred Eighty-Seven Dollars and thirty-five cents. ($1,215,387.35).

The Engineering Dept advertised for bids and awarded a bid for the Project to the lowest, responsive, responsible bidder, Howard Companies, Inc. (“Contractor”).

The project is now complete and the final construction cost and engineering fees for the Project is $1,135,779.88, exclusive of financing costs. On October 29, 2024, The Board preliminarily accepted the assessment roll for the assessment of each adjacent property for their share of the cost of the Project, and set a date of November 12, 2024 for the submission of remonstrances to the assessment roll as well as set November 12, 2024 as the date the Board will hear any remonstrances.

At this meeting, the Board will hold a Public Hearing for any remonstrances and following the Public Hearing, the City is requesting the Board to sustain the assessments and confirm the assessment roll presented on October 29.</td></tr>
<tr><td rowspan="5">BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)</td><td>Budgeted $:</td><td>N/A</td></tr>
<tr><td>Expenditure $:</td><td></td></tr>
<tr><td>Source of Funds:</td><td></td></tr>
<tr><td>Additional Appropriation #:</td><td></td></tr>
<tr><td>Narrative:</td><td></td></tr>
<tr><td rowspan="4">OPTIONS
(Include Deny Approval Option)</td><td>1.</td><td>Approve</td></tr>
<tr><td>2.</td><td>Deny</td></tr>
<tr><td>3.</td><td></td></tr>
<tr><td>4.</td><td></td></tr>
<tr><td>PROJECT TIMELINE</td><td colspan="2"></td></tr>
<tr><td>STAFF RECOMMENDATION</td><td colspan="2">Stff recommends approval</td></tr>
</table>

Form Revised: 03/20/2019

(Board reserves the right to accept or deny recommendations)	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A – Assessment Roll 3. Exhibit B – Assessment Report from A&F Engineering

Parcel ID	Deeded Owner	Property Address	Assessment Amount
15-11-19-00-00-019.006	PS Midwest Two LLC	13900 Britton Park Rd	$14,651.56
15-11-19-00-00-020.003	Alley Realty LLC	13825 Britton Park Rd	$71,554.13
15-11-19-00-00-019.203	Rainbow Rascals Fishers LLC	9153 E 141st St	$63,490.10
15-11-19-00-00-019.103	Yeager Companies LLC	14074 Trade Center Dr	$48,724.96
15-11-19-00-00-020.005	Melzer Family Realty LP	13661 Britton Park Rd	$142,313.22
15-11-19-00-00-019.201	JR Real Estate West LLC	13927 Trade Center Dr	$44,068.26
15-11-19-00-00-020.007	NHZZ LLC	9269 Park East Ct	$20,103.30
15-11-19-00-00-019.101	Alderman LLC	13875 Trade Center Dr	$30,552.48
15-11-19-00-00-019.008	Omega Motorsports Holdings LLC	14080 Trade Center Dr	$11,357.80
15-11-19-00-00-019.501	O'Reilly Automotive Stores Inc.	14067 Trade Center Dr	$43,500.37
15-11-19-00-21-001.000	Fishers Baceline LLC	14090 Trade Center Dr	$110,738.54
15-11-19-00-00-019.401	Store Master Funding III LLC	13977 Trade Center Dr	$90,975.97
15-11-19-00-00-020.104	Zanik Corporation	13668 Britton Park Rd	$59,969.18
15-11-19-00-00-020.006	Melzer Family Realty LP	13830 Britton Park Rd	$51,564.41
15-11-19-00-00-019.301	Speedway Supermerica LLC	14091 Trade Center Dr	$156,056.16
15-11-19-00-00-019.004	Indy Portfolio Owner 4 LLC	14072 Britton Park Road	$41,910.28
15-11-19-00-00-020.002	Terramar Properties LLC Total	9271 Park East Ct	$11,357.80
15-11-19-00-00-020.004	Autosavvy Land Holdings LLC	13558 Britton Park Rd	$31,915.41
15-11-19-00-00-019.007	JR Real Estate West LLC	13918 Trade Center Dr	$11,357.80
15-11-19-00-00-019.601	Samuels Auto Sales LLC	14033 Trade Center Dr	$14,878.72
15-11-19-00-00-019.000	Webster Facilities LLC (Formerly Mann Properties LLP)	14001 Britton Park Rd (Formerly 13832 Britton Park Rd)	$53,381.65
15-11-19-00-00-019.009	EFN Fishers Properties LLC	13930 Britton Park Rd	$11,357.80
			$1,135,779.90

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October 3, 2024

Mr. Hatem Mekky, P.E., MSCE
Director, Department of Engineering
City of Fishers
One Municipal Drive
Fishers, Indiana 46038
mekkyh@fishers.in.us

Dear Hatem,

At the request of the City of Fishers, A&F Engineering has conducted an analysis to determine the percentage of trips each parcel within two areas of Fishers, Indiana is or will be responsible for on each area roadway. The two areas were identified by the City of Fishers as follows:

- The parcels along Parkside Drive east of SR 37 between 126th and 131st St, Publishers Drive, and Enterprise Drive ("Barrett East").
- The parcels along Britton Park Road to the West of SR 37 between 135th St and 141st St, Trade Center Drive, and Park East Court ("Barrett West").

Barrett East and Barret West were analyzed independently of the other. The City of Fishers provided a list of the parcels in each area with the current use, address, and square footage. Based on this original information and more specific information on planned future uses, A&F Engineering conducted a trip generation for each parcel utilizing the ITE (Institute of Transportation Engineers) trip generation manual. This trip generation was then then summed for each area. The percentage of trips that corresponded to each parcel were calculated by dividing each parcel's generated trips by the total trip generation for the parcel's respective area. Utilizing trip generation for determination of assessments is consistent with the City's common practice to determine other roadway related fees, such as Impact Fees.

From the trip generation analysis, the City of Fishers wanted to ensure "…benefits that will accrue to the property liable to be assessed for the improvement will equal the maximum estimated cost of the improvement", as required by Ind. Code 36-9-36-10(a)(2) and that the assessment against each property is equal to the special benefit that the property is receiving as a result of the road improvement.

To meet that requirement, a maximum and minimum value was set to remove the outlier data, and the upper limit was calculated for each area by adding two times the standard deviation of the generated trips to the mean number of generated trips. This yielded values of generated trips which fell between the two highest trip generations for Barrett East and Barrett West respectively. The highest trip generation for each area was reduced to this calculated upper limit. A number of parcels fell below 1% of the generated trips. The City requested that all parcels be rounded up to a minimum of 1%. By doing this, the number of generated trips was lowered to less than the original trip generation. Therefore, using the original trip generation to calculate the percentages of each parcel and summing these percentages would yield a value of less than 100%. To increase the total percentage to 100%, the parcels generating less than 1% of the trips were rounded up to 1%. The delta between that lower value and 1% was then evenly subtracted from all remaining parcels that were greater than 1%.

The trip generation report for each property in Barrett East and Barrett West is attached hereto.

Sincerely,
A&F Engineering Co., LLC

Steven J. Fehribach, P.E.
President
/cmc

Business Use	LOCADDRESS	Square Feet	Final 24-Hour Trips	Final Percentage
Parking Lot Storage/Auto Dealership	13918 Trade Center Dr		0	1.00%
Parking Lot Storage/Auto Dealership	13930 Britton Park Rd		0	1.00%
Dog Kennel/Boarding	9271 Park East Ct	19620	78	1.00%
Auto Dealership (Used)	14080 Trade Center Dr	3406	92	1.00%
Public Storage Facility	13900 Britton Park Rd	82530	120	1.29%
Auto Dealership (Used)	14033 Trade Center Dr	9804	122	1.31%
Auto Dealership (Used)	9269 Park East Ct	6362	172	1.77%
Auto Dealership (Used)	13875 Trade Center Dr	10000	271	2.69%
Vacant - Business Park	13558 Britton Park Rd	22800	284	2.81%
Business Park	14028 - 14072 Britton Park Road	30366	378	3.69%
Retail (Auto Parts Store)	14067 Trade Center Dr	7200	393	3.83%
Auto Dealership (New)	13927 Trade Center Dr	14321	399	3.88%
Office suites	14074 Trade Center Dr	33062	443	4.29%
Auto Detail /Vechicle Storage	13830 Britton Park Rd	15264	470	4.54%
Sports Facility	13832 Britton Park Rd	39140	487	4.70%
Auto collison repair	13668 Britton Park Rd	17224	550	5.28%
Child Daycare Facility	9153 E 141st St	12235	583	5.59%
Bowling Alley/Restaurant/Bar	13825 Britton Park Rd	57224	660	6.30%
Restaurant/Bar	13977 Trade Center Dr	7874	844	8.01%
Strip Mall Retail/B-shop Retail	14090 Trade Center Dr	18928	1031	9.75%
Auto Dealership (New)	13661 Britton Park Rd	47773	1330	12.53%
Gas Station	14091 Trade Center Dr	3815	1461	13.74%
		TOTALS	**10168**	**100.00%**
Star HVAC company	14072 Britton Park Rd			
Perfection Auto Glass	14060 Britton Park Rd			
The Academy HSE Schools	14044 Britton Park Rd			
Force baseball Sports Performance and Fitness	14036 Britton Park Rd			
State Farm	14028 Britton Park Rd			

Parcel ID Number	Deeded Owner	Local Address	Assessment Paid in Cash by December 12, 2024	Special Benefit to Property	Amount of Payments Made	Payment Made in Full
15-11-19-00-00-019.006	PS Midwest Two LLC	13900 Britton Park Rd	Public Storage	$14,651.56		
15-11-19-00-00-020.003	Alley Realty LLC	13825 Britton Park Rd	PinHeads Bowling/Alley's Rest.	$71,554.13		
15-11-19-00-00-019.203	Rainbow Rascals Fishers LLC	9153 E 141st St	Rainbow Preschool	$63,490.10		
15-11-19-00-00-019.103	Yeager Companies LLC	14074 Trade Center Dr	Office Suites	$48,724.96		
15-11-19-00-00-020.005	Melzer Family Realty LP	13661 Britton Park Rd	Honda of Fishers	$142,313.22		
15-11-19-00-00-019.201	JR Real Estate West LLC	13927 Trade Center Dr	Lincoln Dealership	$44,068.26		
15-11-19-00-00-020.007	NHZZ LLC	9269 Park East Ct	Golden Gear Auto	$20,103.30		
15-11-19-00-00-019.101	Alderman LLC	13875 Trade Center Dr	Alderman Automotive	$30,552.48		
15-11-19-00-00-019.008	Omega Motorsports Holdings LLC	14080 Trade Center Dr	Omega Auto	$11,357.80		
15-11-19-00-00-019.501	O'Reilly Automotive Stores Inc.	14067 Trade Center Dr	Oreilly Auto Parts	$43,500.37		
15-11-19-00-21-001.000	Fishers Baceline LLC	14090 Trade Center Dr	Fishers Trade Center (strip mall)	$110,738.54		
15-11-19-00-00-019.401	Store Master Funding III LLC	13977 Trade Center Dr	BW3's restaurant	$90,975.97		
15-11-19-00-00-020.104	Zanik Corporation	13668 Britton Park Rd	Caliber Collision	$59,969.18		
15-11-19-00-00-020.006	Melzer Family Realty LP	13830 Britton Park Rd	Honda Auto Detail/storage	$51,564.41		
15-11-19-00-00-019.301	Speedway Supermerica LLC	14091 Trade Center Dr	Speedway Gas Station	$156,056.16		
15-11-19-00-00-019.004	Indy Portfolio Owner 4 LLC	14072 Britton Park Road	Retail/Business strip center	$41,910.28		
15-11-19-00-00-020.002	Terramar Properties LLC Total	9271 Park East Ct	Pet Suites	$11,357.80		
15-11-19-00-00-020.004	Autosavvy Land Holdings LLC	13558 Britton Park Rd	vacant	$31,915.41		
15-11-19-00-00-019.007	JR Real Estate West LLC	13918 Trade Center Dr	Parking lot storage Auto Dealer	$11,357.80		
15-11-19-00-00-019.601	Samuels Auto Sales LLC	14033 Trade Center Dr	Vacant lot	$14,878.72		
15-11-19-00-00-019.000	Webster Facilities LLC (Formerly Mann Properties LLP)	14001 Britton Park Rd (Formerly 13832 Britton Park Rd)	Sports Facility	$53,381.65		
15-11-19-00-00-019.009	EFN Fishers Properties LLC	13930 Britton Park Rd	Parking lot storage Auto Dealer	$11,357.80		
				$1,135,779.90		

<u>RESOLUTION NO. R111224H</u>

RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD OF PUBLIC WORKS AND SAFETY APPROVING AGREEMENT FOR CITY SIDEWALK IMPROVEMENTS 24-3
(CC&T Construction Inc.)

WHEREAS, the City of Fishers, Indiana ("City") desires to remove and replace pedestrian sidewalk where appropriate within the Meadow Brook Village and Bristols subdivision neighborhoods. ("Project");

WHEREAS, the City's Engineering Department solicited quotes from three vendors for the Project in accordance with Indiana Code §36-1-12 *et seq*. with CC&T Construction Inc. being the lowest, responsible and responsive, said quote is attached hereto and incorporated herein as <u>Exhibit A</u>; and

WHEREAS, the City desires to enter into an agreement substantially similar to the Agreement attached hereto and incorporated herein as <u>Exhibit B</u> (the "Agreement") with CC&T Construction Inc.

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

Section 1. An agreement substantially similar to the Agreement is hereby approved.

Section 2. The Mayor is authorized to execute an agreement substantially similar to the Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 12th day of November, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: ____________________ DATE: _______________
Kari Adriano, Board Clerk

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

PROPOSAL

C C & T CONSTRUCTION, INC.
5051 Prospect Street
Indianapolis, IN 46203
Phone: (317)356-6385
Fax: (317)356-2175

Proposal Submitted To: **City of Fishers**	Phone:	Date: **11/1/2024**
Attention: **Rich Bassett**	Email bassettr@fishers.in.us	
Street:	Job Location:	
City, State, and Zip Code:	Job Name: **City of Fishers - Sidewalk Panels**	

We hereby submit specifications and estimates for:

1.) *Bristols Subdivision*
Labor and Materials: Remove and Replace Concrete Sidewalk Panels.
513 sy at $150.00 sy = $76,950.00

2.) *Meadows Brook Subdivision*
Labor and Materials: Remove and Replace Concrete Sidewalk Panels.
260 sy at $150.00 sy = $39,000.00

3.) Mobilization and Demobilization
1 LS at $4,000.00

4.) Maintaing Traffic
1 LS at $3,000.00

Total = $122,950.00

We propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
SEE ABOVE dollars

Payment To Be Made As Follows:

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature: *Tony Page*

Note: This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: ____________________

Authorized Signature: ____________________

Date of Acceptance: ____________________

Board Action Form

MEETING DATE	11/12/2024			
TITLE	Request to approve quote for City Sidewalk Improvement 24-3 (Miscellaneous subdivision sidewalk construction)			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R111224H	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☒ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: GIS Coordinator
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City of Fishers solicited quotes from three contractors for removal and replacement of existing sidewalk in the Meadow Brook Village and Bristols neighborhoods. This. CC&T Construction was the lowest and most responsive quote to complete the project in the amount of $122,950.	

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$122,950
	Expenditure $:	$122,950
	Source of Funds:	Administration
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	

PROJECT TIMELINE	Anticipated start is 11/15/24
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Exhibit A (Quote from CC&T) 2. Exhibit B (Agreement)