CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting
DATE: 10/10/2023, at 9:00 AM
DIRECTIONS: City Services Building , 3 Municipal Drive, Fishers, IN 46038

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., CITY COURT CHAMBERS:

1. **Meeting Called to Order**
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
   a. Board of Public Works & Safety October 10, 2023
   b. Request to approve the account payable register
5. **Resolution**
   a. R101023 – Request to approve Professional Services Agreement for the 2024 Unified DevelopmentOrdinance Update.
   b. R101023A- Request to approve Special Purchase of a Pierce Enforcer 100’ platform truck.
   c. R101023C- Request to approve Special Purchase of a Sewer Equipment Company of America Model 900-ECO combination sewer cleaner
   d. R101023D- Resolution approving and adopting Private Residential Road Dedication Policy.

e. R101023E- Resolution approving and adopting Private Residential Eyebrow Road Dedication Policy.

f. R101023F – Request to approve surplus of property

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

CITY OF FISHERS AGENDA

BOARD/COMMISSION:	**Board of Public Works and Safety**
DATE:	**10/10/23**
DIRECTIONS:	**Fishers City Services Building**

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., CITY COURT ROOM:

1. **Meeting Called to Order:**
    - The meeting was called to order at 9:01 a.m. by Scott Fadness. Board members Jason Meyer, Jeff Lantz and Scott Fadness were present.
    - Staff present/Legal: Rich Bassett, Lindsey Bennett, Tracy Gaynor, Tabatha Miller, Jeremy Schmitt, Ross Hilleary, Hatem Mekky, Ed Gebhart, Jordan Willy and Kari Adriano.
    - Members of the public were able to submit comments to the Board via form submission. No public comments were submitted. No Public comments were submitted.
2. **Announcements:**
3. **Presentations:**

CONSENT AGENDA

4a. Request to review the previous meeting memoranda's: Meeting Minutes 9-26-23.

4b. Request to approve the Accounts Payable 10-10-23.

- Jeff Lantz made a motion to approve the Consent Agenda. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

RESOLUTION

5. **R101023** – Request to approve Professional Services Agreement for the 2024 Unified Development Ordinance Update.

Board Action Form | Resolution | Exhibit A

- Ross Hilleary, Director of Planning & Zoning, presented **R101023** to the board.
- Jason Meyer made a motion to approve **R101023**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

6. **R101023A-** Request to approve Special Purchase of a Pierce Enforcer 100' platform truck.

Board Action Form | Resolution | Exhibit A

- Tabatha Miller, Fleet Director, presented **R101023A** to the board.
- Jeff Lantz made a motion to approve **R101023A**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

7. **R101023C-** Request to approve Special Purchase of a Sewer Equipment Company of America Model 900-ECO combination sewer cleaner.

Board Action Form | Resolution | Exhibit A

- Tabatha Miller, Fleet Director, presented **R101023C** to the board.
- Jeff Lantz made a motion to approve **R101023C**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

8. **R101023D-** Resolution approving and adopting Private Residential Road Dedication Policy.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)

- Rich Bassett, Asset Manager, Engineering Department, presented **R101023D** to the board.
- Jeff Lantz made a motion to approve **R101023D**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

9. **R101023E-** Resolution approving and adopting Private Residential Eyebrow Road Dedication Policy.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)

- Rich Bassett, Asset Manager, Engineering Department, presented **R101023E** to the board.
- Scott Fadness made a motion to amend the current language and ask for authority to sign. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

10. **R101023F –** Request to approve surplus of property.
[Board Action Form](#) | [Resolution](#)

- Ed Gebhart, Chief of Police, presented **R101023F** to the board.
- Scott Fadness made a motion to table **R101023F**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

REGULAR ITEMS

11. **Unfinished/New Business:**

12. **Meeting Adjournment**

- Jason Meyer made a motion to adjourn the meeting. Jeff Lantz seconded the motion.
- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 9:34 a.m.

This meeting was recorded at http://tinyurl.com/CityOfFishers

Respectfully Submitted,

Kari Adriano

Kari Adriano, Board Clerk

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.

October 10, 2023

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 74 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2,180,825.98.

Dated this 10th day of October 2023.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10108 FIB CIRDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67545	09/22/2023	EFT	4113 City of Carmel	77315	READI_002	07/27/2023		92223RD	88,636.60
				77316	READI_003	08/21/2023		92223RD	9,119.40
						CHECK		67545 TOTAL:	97,756.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 97,756.00

	COUNT	AMOUNT
TOTAL EFT'S	1	97,756.00

*** GRAND TOTAL *** 97,756.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67736	09/27/2023	MANL	364 Cinergy Corp	77334	910120321116	09/18/2023		927utl	159.12
				159.12	20109011 43100	Professional Services			
						CHECK	67736 TOTAL:		159.12
67737	09/27/2023	MANL	364 Cinergy Corp	77335	910125861028	09/12/2023		927utl	169.68
				169.68	20109011 43100	Professional Services			
						CHECK	67737 TOTAL:		169.68
67738	09/27/2023	MANL	364 Cinergy Corp	77336	910130396962	09/12/2023	22300257	927utl	169.66
				169.66	20109011 43100	Professional Services			
						CHECK	67738 TOTAL:		169.66
67739	09/27/2023	MANL	364 Cinergy Corp	77337	910122769849	09/21/2023		927utl	255.89
				255.89	10109012 43100	Professional Services			
						CHECK	67739 TOTAL:		255.89
67740	09/27/2023	MANL	364 Cinergy Corp	77338	910122884263	09/21/2023		927utl	1,187.78
				1,187.78	10109012 43100	Professional Services			
						CHECK	67740 TOTAL:		1,187.78
67741	09/27/2023	MANL	364 Cinergy Corp	77339	910122927621	09/21/2023		927utl	78.82
				78.82	10109012 43100	Professional Services			
						CHECK	67741 TOTAL:		78.82
67742	09/27/2023	MANL	364 Cinergy Corp	77341	910122932347	09/21/2023		927utl	25.27
				25.27	10109012 43100	Professional Services			
						CHECK	67742 TOTAL:		25.27
67743	09/27/2023	MANL	364 Cinergy Corp	77342	910122992414	09/21/2023		927utl	1,318.36
				1,318.36	10109012 43100	Professional Services			
						CHECK	67743 TOTAL:		1,318.36
67744	09/27/2023	MANL	364 Cinergy Corp	77343	910123012689	09/21/2023		927utl	25.27
				25.27	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		67744 TOTAL:	25.27
67745	09/27/2023	MANL	364 Cinergy Corp	77345	910123068362	09/21/2023		927utl	1,432.16
				1,432.16	10109012 43100	Professional Services			
						CHECK		67745 TOTAL:	1,432.16
67746	09/27/2023	MANL	364 Cinergy Corp	77346	910123088556	09/21/2023		927utl	456.52
				456.52	10109012 43100	Professional Services			
						CHECK		67746 TOTAL:	456.52
67747	09/27/2023	MANL	364 Cinergy Corp	77347	910122895109	09/20/2023		927utl	11,307.87
				11,307.87	10109012 43100	Professional Services			
						CHECK		67747 TOTAL:	11,307.87
67748	09/27/2023	MANL	364 Cinergy Corp	77348	910122921196	09/20/2023		927utl	23.12
				23.12	10109012 43100	Professional Services			
						CHECK		67748 TOTAL:	23.12
67749	09/27/2023	MANL	364 Cinergy Corp	77349	910122946864	09/20/2023		927utl	47.09
				47.09	10109012 43100	Professional Services			
						CHECK		67749 TOTAL:	47.09
67750	09/27/2023	MANL	364 Cinergy Corp	77350	910122973007	09/20/2023		927utl	34.96
				34.96	10109012 43100	Professional Services			
						CHECK		67750 TOTAL:	34.96
67751	09/27/2023	MANL	364 Cinergy Corp	77351	910122990397	09/20/2023		927utl	38.66
				38.66	10109012 43100	Professional Services			
						CHECK		67751 TOTAL:	38.66
67752	09/27/2023	MANL	364 Cinergy Corp	77352	910123011555	09/20/2023		927utl	64.20
				64.20	10109012 43100	Professional Services			
						CHECK		67752 TOTAL:	64.20

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67753	09/27/2023	MANL	364 Cinergy Corp	77353	910123114808	09/20/2023		927utl	21.69
				21.69	10109012 43100	Professional Services			
						CHECK		67753 TOTAL:	21.69
67754	09/27/2023	MANL	364 Cinergy Corp	77354	910123162971	09/20/2023		927utl	144.89
				144.89	10109012 43100	Professional Services			
						CHECK		67754 TOTAL:	144.89
67755	09/27/2023	MANL	364 Cinergy Corp	77355	910122896530	09/19/2023		927utl	1,602.25
				1,602.25	10109012 43100	Professional Services			
						CHECK		67755 TOTAL:	1,602.25
67756	09/27/2023	MANL	364 Cinergy Corp	77356	910123018635	09/19/2023		927utl	573.45
				573.45	10109012 43100	Professional Services			
						CHECK		67756 TOTAL:	573.45
67757	09/27/2023	MANL	364 Cinergy Corp	77357	910123109637	09/19/2023		927utl	35.68
				35.68	10109012 43100	Professional Services			
						CHECK		67757 TOTAL:	35.68
67758	09/27/2023	MANL	364 Cinergy Corp	77358	910123136557	09/19/2023		927utl	134.96
				134.96	10109012 43100	Professional Services			
						CHECK		67758 TOTAL:	134.96
67759	09/27/2023	MANL	364 Cinergy Corp	77359	910122648172	09/18/2023		927utl	.91
				.91	10109012 43100	Professional Services			
						CHECK		67759 TOTAL:	.91
67760	09/27/2023	MANL	364 Cinergy Corp	77361	910122935473	09/18/2023		927utl	140.37
				140.37	10109012 43100	Professional Services			
						CHECK		67760 TOTAL:	140.37
67761	09/27/2023	MANL	364 Cinergy Corp	77362	910122967984	09/18/2023		927utl	20.91
				20.91	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	67761 TOTAL:		20.91
67762	09/27/2023	MANL	364 Cinergy Corp	77363	910123034031	09/18/2023	22300257	927utl	77.11
				77.11	20109011 43100	Professional Services			
						CHECK	67762 TOTAL:		77.11
67763	09/27/2023	MANL	364 Cinergy Corp	77364	910123104393	09/18/2023		927utl	16.40
				16.40	10109012 43100	Professional Services			
						CHECK	67763 TOTAL:		16.40
67764	09/27/2023	MANL	364 Cinergy Corp	77365	910123107536	09/18/2023		927utl	21.26
				21.26	10109012 43100	Professional Services			
						CHECK	67764 TOTAL:		21.26
67765	09/27/2023	MANL	364 Cinergy Corp	77366	910123119556	09/18/2023		927utl	70.25
				70.25	10109012 43100	Professional Services			
						CHECK	67765 TOTAL:		70.25
67766	09/27/2023	MANL	364 Cinergy Corp	77367	910123137524	09/18/2023		927utl	25.80
				25.80	10109012 43100	Professional Services			
						CHECK	67766 TOTAL:		25.80
67767	09/27/2023	MANL	364 Cinergy Corp	77376	910123034528	09/20/2023	22300137	927utl	3,575.54
				3,575.54	10109012 43100	Professional Services			
						CHECK	67767 TOTAL:		3,575.54
67768	09/27/2023	MANL	364 Cinergy Corp	77377	910123037373	09/19/2023	22300137	927utl	1,857.64
				1,857.64	10109012 43100	Professional Services			
						CHECK	67768 TOTAL:		1,857.64
67769	09/27/2023	MANL	364 Cinergy Corp	77379	910123120278	09/19/2023	22300137	927utl	873.61
				873.61	10109012 43100	Professional Services			
						CHECK	67769 TOTAL:		873.61

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67770	09/27/2023	MANL	364 Cinergy Corp	77380	910122897911	09/18/2023	22300137	927utl	1,228.36
				1,228.36	10109012 43100	Professional Services			
						CHECK		67770 TOTAL:	1,228.36
67771	09/27/2023	MANL	364 Cinergy Corp	77381	910122919085	09/18/2023	22300137	927utl	2,935.01
				2,935.01	10109012 43100	Professional Services			
						CHECK		67771 TOTAL:	2,935.01
67772	09/27/2023	MANL	364 Cinergy Corp	77383	910122926901	09/18/2023	22300137	927utl	1,736.44
				1,736.44	10109012 43100	Professional Services			
						CHECK		67772 TOTAL:	1,736.44
67773	09/27/2023	MANL	364 Cinergy Corp	77384	910122929079	09/18/2023	22300137	927utl	1,070.73
				1,070.73	10109012 43100	Professional Services			
						CHECK		67773 TOTAL:	1,070.73
67774	09/27/2023	MANL	364 Cinergy Corp	77386	910122983744	09/18/2023	22300137	927utl	1,506.13
				1,506.13	10109012 43100	Professional Services			
						CHECK		67774 TOTAL:	1,506.13
67775	09/27/2023	MANL	364 Cinergy Corp	77387	910123020704	09/18/2023	22300137	927utl	4,349.36
				4,349.36	10109012 43100	Professional Services			
						CHECK		67775 TOTAL:	4,349.36
67776	09/27/2023	MANL	364 Cinergy Corp	77388	910123073012	09/18/2023	22300137	927utl	5,014.48
				5,014.48	10109012 43100	Professional Services			
						CHECK		67776 TOTAL:	5,014.48
67777	09/27/2023	MANL	364 Cinergy Corp	77389	910123146088	09/18/2023	22300137	927utl	571.53
				571.53	10109012 43100	Professional Services			
						CHECK		67777 TOTAL:	571.53
67778	09/27/2023	MANL	364 Cinergy Corp	77390	910123155716	09/18/2023	22300137	927utl	502.41
				502.41	10109012 43100	Professional Services			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	67778	TOTAL:	502.41
67779	09/27/2023	MANL	364 Cinergy Corp	77391	910123156501	09/18/2023	22300137	927utl	485.52
				485.52	10109012 43100	Professional Services			
						CHECK	67779	TOTAL:	485.52
67780	09/27/2023	MANL	364 Cinergy Corp	77393	910123156569	09/18/2023	22300137	927utl	811.94
				811.94	10109012 43100	Professional Services			
						CHECK	67780	TOTAL:	811.94
67781	09/27/2023	MANL	364 Cinergy Corp	77394	910123182248	09/18/2023	22300137	927utl	637.28
				637.28	10109012 43100	Professional Services			
						CHECK	67781	TOTAL:	637.28
67782	09/27/2023	MANL	364 Cinergy Corp	77422	910122920575	09/26/2023	22300137	927utl	393.81
				393.81	10109012 43100	Professional Services			
						CHECK	67782	TOTAL:	393.81
67783	09/27/2023	MANL	805 Republic Services of	77319	0761-006165261	09/25/2023	22300708	927utl	10,289.53
				5,142.47	10109012 43100	Professional Services			
				5,147.06	10109012 43100	Professional Services			
						CHECK	67783	TOTAL:	10,289.53
67784	09/27/2023	MANL	805 Republic Services of	77320	0761006140784	09/15/2023	22300708	927utl	1,264.83
				1,264.83	10109012 43100	Professional Services			
						CHECK	67784	TOTAL:	1,264.83
67785	09/27/2023	MANL	805 Republic Services of	77322	0761006135482	08/31/2023	22300708	927utl	620.71
				620.71	10109012 43100	Professional Services			
						CHECK	67785	TOTAL:	620.71
67786	09/27/2023	MANL	805 Republic Services of	77321	0761-006167024	09/25/2023	22300708	927utl	449.53
				223.81	10109012 43100	Professional Services			
				225.72	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		67786 TOTAL:	449.53
67787	09/27/2023	MANL	805 Republic Services of	77324	0761-006168267	09/25/2023	22300708	927utl	329.04
				163.82	10109012 43100	Professional Services			
				165.22	10109012 43100	Professional Services			
						CHECK		67787 TOTAL:	329.04
67788	09/27/2023	MANL	1521 Indiana Gas Company	77296	0260000618757071437	09/18/2023	22300021	927utl	840.84
				840.84	10109012 43100	Professional Services			
						CHECK		67788 TOTAL:	840.84
67789	09/27/2023	MANL	1521 Indiana Gas Company	77299	0260000618758409367	09/18/2023	22300021	927utl	17.98
				17.98	10109012 43100	Professional Services			
						CHECK		67789 TOTAL:	17.98
67790	09/27/2023	MANL	1521 Indiana Gas Company	77300	0260000618755108740	09/18/2023	22300021	927utl	70.17
				70.17	10109012 43100	Professional Services			
						CHECK		67790 TOTAL:	70.17
67791	09/27/2023	MANL	1521 Indiana Gas Company	77301	0260009286556698410	09/18/2023	22300021	927utl	21.83
				21.83	10109012 43100	Professional Services			
						CHECK		67791 TOTAL:	21.83
67792	09/27/2023	MANL	1521 Indiana Gas Company	77302	0260009286555108942	09/18/2023	22300021	927utl	67.32
				67.32	10109012 43100	Professional Services			
						CHECK		67792 TOTAL:	67.32
67793	09/27/2023	MANL	1521 Indiana Gas Company	77303	0260057365850114363	09/18/2023	22300021	927utl	21.05
				21.05	10109012 43100	Professional Services			
						CHECK		67793 TOTAL:	21.05
67794	09/27/2023	MANL	1521 Indiana Gas Company	77304	0260060206153998725	09/18/2023	22300021	927utl	206.53
				206.53	10109012 43100	Professional Services			
						CHECK		67794 TOTAL:	206.53

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67795	09/27/2023	MANL	1521 Indiana Gas Company	77306	0260057493158804325	09/19/2023	22300021	927utl	130.49
				130.49	10109012 43100	Professional Services			
						CHECK		67795 TOTAL:	130.49
67796	09/27/2023	MANL	2664 Exelon Corporation	77412	3851438	09/25/2023	22300258	927utl	1,909.50
				8.27	60609014 43500	Utility Services			
				1,901.23	10109012 43100	Professional Services			
						CHECK		67796 TOTAL:	1,909.50
67797	09/27/2023	MANL	2664 Exelon Corporation	77413	3851436	09/25/2023	22300068	927utl	.60
				.60	60609014 43500	Utility Services			
						CHECK		67797 TOTAL:	.60
67798	09/28/2023	MANL	1574 Citizens Energy Grou	77440	1666060000	09/19/2023	22300131	927utl	225.66
				225.66	10109012 43100	Professional Services			
						CHECK		67798 TOTAL:	225.66
67799	09/28/2023	MANL	1574 Citizens Energy Grou	77429	5674440000	09/19/2023	22300131	927utl	208.86
				208.86	10109012 43100	Professional Services			
						CHECK		67799 TOTAL:	208.86
67800	09/28/2023	MANL	1574 Citizens Energy Grou	77437	0533900000	09/19/2023	22300131	927utl	184.95
				184.95	10109012 43100	Professional Services			
						CHECK		67800 TOTAL:	184.95
67801	09/28/2023	MANL	1574 Citizens Energy Grou	77432	2161520000	09/18/2023	22300131	927utl	166.25
				166.25	10109012 43100	Professional Services			
						CHECK		67801 TOTAL:	166.25
67802	09/28/2023	MANL	1574 Citizens Energy Grou	77435	1582670000	09/19/2023	22300131	927utl	156.82
				156.82	10109012 43100	Professional Services			
						CHECK		67802 TOTAL:	156.82

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67803	09/28/2023	MANL	1574 Citizens Energy Grou	77439	6851140000	09/19/2023	22300131	927utl	143.78
				143.78	10109012 43100	Professional Services			
						CHECK	67803	TOTAL:	143.78
67804	09/28/2023	MANL	1574 Citizens Energy Grou	77438	9136330000	09/19/2023	22300131	927utl	102.61
				102.61	10109012 43100	Professional Services			
						CHECK	67804	TOTAL:	102.61
67805	09/28/2023	MANL	1574 Citizens Energy Grou	77434	3526030000	09/19/2023	22300131	927utl	97.15
				97.15	10109012 43100	Professional Services			
						CHECK	67805	TOTAL:	97.15
67806	09/28/2023	MANL	1574 Citizens Energy Grou	77426	3749120000	09/18/2023	22300131	927utl	88.69
				88.69	10109012 43100	Professional Services			
						CHECK	67806	TOTAL:	88.69
67807	09/28/2023	MANL	1574 Citizens Energy Grou	77442	7140760000	09/19/2023	22300131	927utl	82.38
				82.38	10109012 43100	Professional Services			
						CHECK	67807	TOTAL:	82.38
67808	09/28/2023	MANL	1574 Citizens Energy Grou	77425	8647120000	09/19/2023	22300131	927utl	72.10
				72.10	10109012 43100	Professional Services			
						CHECK	67808	TOTAL:	72.10
67809	09/28/2023	MANL	1574 Citizens Energy Grou	77428	2347021382	09/19/2023	22300131	927utl	52.77
				52.77	10109012 43100	Professional Services			
						CHECK	67809	TOTAL:	52.77
67810	09/28/2023	MANL	1574 Citizens Energy Grou	77433	1464550000	09/19/2023	22300131	927utl	32.11
				32.11	10109012 43100	Professional Services			
						CHECK	67810	TOTAL:	32.11
67811	09/28/2023	MANL	1574 Citizens Energy Grou	77427	6247377846	09/18/2023	22300131	927utl	22.25
				22.25	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		67811 TOTAL:	22.25
67812	09/28/2023	MANL	1574 Citizens Energy Grou	77431	8527430000	09/18/2023	22300131	927utl	9.22
				9.22	10109012 43100	Professional Services			
						CHECK		67812 TOTAL:	9.22

NUMBER OF CHECKS 77 *** CASH ACCOUNT TOTAL *** 65,115.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	77	65,115.70

*** GRAND TOTAL *** 65,115.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67813	09/28/2023	EFT	4222 Brandon P Noel	77474	NoelGHM	09/28/2023		PDGHM	275.00
				275.00	27807010 43909	Other			
						CHECK		67813 TOTAL:	275.00
67814	09/28/2023	EFT	4217 Brian Polke	77469	PolkeGHM	09/28/2023		PDGHM	275.00
				275.00	27807010 43909	Other			
						CHECK		67814 TOTAL:	275.00
67815	09/28/2023	EFT	4223 Cesar Rodriguez	77476	RodriguezGHM	09/28/2023		PDGHM	440.00
				440.00	27807010 43909	Other			
						CHECK		67815 TOTAL:	440.00
67816	09/28/2023	EFT	4215 Christopher Owens	77467	OwensGHM	09/28/2023		PDGHM	247.50
				247.50	27807010 43909	Other			
						CHECK		67816 TOTAL:	247.50
67817	09/28/2023	EFT	4225 David W Seward	77478	SewardGHM	09/28/2023		PDGHM	165.00
				165.00	27807010 43909	Other			
						CHECK		67817 TOTAL:	165.00
67818	09/28/2023	EFT	4228 Isaiah Garrett	77484	GarrettGHM	09/28/2023		PDGHM	192.50
				192.50	27807010 43909	Other			
						CHECK		67818 TOTAL:	192.50
67819	09/28/2023	EFT	4220 James Meyerchick	77472	MeyerchickGHM	09/28/2023		PDGHM	440.00
				440.00	27807010 43909	Other			
						CHECK		67819 TOTAL:	440.00
67820	09/28/2023	EFT	4218 Jason Peasley	77470	PeasleyGHM	09/28/2023		PDGHM	247.50
				247.50	27807010 43909	Other			
						CHECK		67820 TOTAL:	247.50
67821	09/28/2023	EFT	4216 Jeffrey Joseph Reute	77468	ReuterGHM	09/28/2023		PDGHM	275.00
				275.00	27807010 43909	Other			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		67821 TOTAL:	275.00
67822	09/28/2023	EFT	4219 Kaitlyn Kraus	77471	KrausGHM	09/28/2023		PDGHM	275.00
				275.00 27807010 43909		Other			
						CHECK		67822 TOTAL:	275.00
67823	09/28/2023	EFT	4226 Kevin Kobli	77479	KobliGHM	09/28/2023		PDGHM	385.00
				385.00 27807010 43909		Other			
						CHECK		67823 TOTAL:	385.00
67824	09/28/2023	EFT	4227 Larry Strobel	77482	StrobelGHM	09/28/2023		PDGHM	440.00
				440.00 27807010 43909		Other			
						CHECK		67824 TOTAL:	440.00
67825	09/28/2023	EFT	4221 Luke Grover	77473	GroverGHM	09/28/2023		PDGHM	220.00
				220.00 27807010 43909		Other			
						CHECK		67825 TOTAL:	220.00
67826	09/28/2023	EFT	4224 Shawn M Wynn	77477	WynnGHM	09/28/2023		PDGHM	275.00
				275.00 27807010 43909		Other			
						CHECK		67826 TOTAL:	275.00

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 4,152.50

	COUNT	AMOUNT
TOTAL EFT'S	14	4,152.50

*** GRAND TOTAL *** 4,152.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67827	10/02/2023	EFT	1574 Citizens Energy Grou	77292	2739310000	09/19/2023		10223EP	677.60
				677.60	60601013 43100	Professional Services			
						CHECK		67827 TOTAL:	677.60
67828	10/02/2023	EFT	3720 DOXIM UTILITEC LLC	77325	INV020158b	06/30/2023		10223EP	28.17
				28.17	60601013 43100	Professional Services			
						CHECK		67828 TOTAL:	28.17
67829	10/02/2023	EFT	3512 List Biotherapeutics	77273	008	09/20/2023		10223EP	121,581.41
				121,581.41	47140000 44920	Capital Expenses			
						CHECK		67829 TOTAL:	121,581.41
67830	10/02/2023	EFT	4198 SMG US Midco 2 Inc	77405	ARIV1010513	09/15/2023		10223EP	5,000.00
				5,000.00	44391011 43100	Professional Services			
						CHECK		67830 TOTAL:	5,000.00
67831	10/02/2023	EFT	4208 Watermark at Fishers	77270	5	09/06/2023		10223EP	117,291.00
				117,291.00	47140000 44920	Capital Expenses			
						CHECK		67831 TOTAL:	117,291.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 244,578.18

	COUNT	AMOUNT
TOTAL EFT'S	5	244,578.18

*** GRAND TOTAL *** 244,578.18

City of Fishers

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67832	10/03/2023	MANL	364 Cinergy Corp	77635	930000026930	09/29/2023	22300135	102utl	14,340.91
				14,340.91	60609014 43500	Utility Services			
						CHECK	67832	TOTAL:	14,340.91
67833	10/03/2023	MANL	364 Cinergy Corp	77633	910122934878	09/19/2023	22300135	102utl	32,105.32
				32,105.32	60609014 43500	Utility Services			
						CHECK	67833	TOTAL:	32,105.32
67834	10/03/2023	MANL	364 Cinergy Corp	77634	930000026691	09/26/2023	22300135	102utl	9,356.35
				9,356.35	60609014 43500	Utility Services			
						CHECK	67834	TOTAL:	9,356.35
67835	10/03/2023	MANL	1521 Indiana Gas Company	77625	0260057493159020964	09/13/2023	22300048	102utl	49.62
				49.62	60609014 43500	Utility Services			
						CHECK	67835	TOTAL:	49.62
67836	10/03/2023	MANL	1521 Indiana Gas Company	77630	0260057493158562158	09/22/2023	22300048	102utl	19.90
				19.90	60609014 43500	Utility Services			
						CHECK	67836	TOTAL:	19.90
67837	10/03/2023	MANL	1521 Indiana Gas Company	77631	0260057493155649320	09/18/2023	22300048	102utl	18.47
				18.47	60609014 43500	Utility Services			
						CHECK	67837	TOTAL:	18.47
67838	10/03/2023	MANL	1521 Indiana Gas Company	77632	0260057493158938235	09/22/2023	22300048	102utl	17.98
				17.98	60609014 43500	Utility Services			
						CHECK	67838	TOTAL:	17.98
67839	10/04/2023	MANL	1574 Citizens Energy Grou	77657	4753108926	09/28/2023	22201345	102utl	2,531.55
				2,531.55	60609014 43500	Utility Services			
						CHECK	67839	TOTAL:	2,531.55
67840	10/04/2023	MANL	1574 Citizens Energy Grou	77636	2692830000	09/18/2023	22300079	102utl	1,420.44
				1,420.44	62609014 43500	Utility Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	67840 TOTAL:		1,420.44
67841	10/04/2023	MANL	1574 Citizens Energy Grou	77647	0919940000	09/18/2023	22200010	102utl	228.84
				228.84	60609014 43500	Utility Services			
						CHECK	67841 TOTAL:		228.84
67842	10/04/2023	MANL	1574 Citizens Energy Grou	77650	4012520000	09/18/2023	22200010	102utl	31.11
				31.11	60609014 43500	Utility Services			
						CHECK	67842 TOTAL:		31.11
67843	10/04/2023	MANL	1574 Citizens Energy Grou	77656	7946473576	09/19/2023	22200010	102utl	31.11
				31.11	60609014 43500	Utility Services			
						CHECK	67843 TOTAL:		31.11
67844	10/04/2023	MANL	1574 Citizens Energy Grou	77652	1651147128	09/19/2023	22200010	102utl	22.78
				22.78	60609014 43500	Utility Services			
						CHECK	67844 TOTAL:		22.78
67845	10/04/2023	MANL	1574 Citizens Energy Grou	77655	6841968857	09/19/2023	22200010	102utl	22.78
				22.78	60609014 43500	Utility Services			
						CHECK	67845 TOTAL:		22.78

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 60,197.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	14	60,197.16

*** GRAND TOTAL *** 60,197.16

Invoice Entry [City of Fishers]

CC

Close | Search | Browse | Update | Delete | Email | Schedule | Attach | Change Lines | PO Inquiry | View Address | Journal Info | Subc Payments | Credit Contract | Additional Info | Notes | Invoice Audits | Duplicate | Void | Release Invoice | Update 1099 Box Code | Suspend Invoice

Invoice Entry [City of Fishers]

Invoice

Year * 2023

PO * — Receiving

Contract

Vendor * 878 Jennifer C Messer PC

Address 0

Terms

202 E 71st St

Indianapolis IN 46220

Document * 73955

Invoice * 091823CIRDA

Gross * 20,000.00

Description: Retainer

Status: Pending Approval

Voucher: 77736

Warrant

Department: 1011

Work order

Work order task: 0

Allocation: 0

Requisition

Liq method: Line

Separate check

Include documentation

PA applied

Released

Discount date

Disc basis .00

Discount % .000

Disc amt .00

Net amount 20,000.00

Payment method EFT

Check/Wire

Invoice date * 09/18/2023

Received date * 10/02/2023

Due date * 10/02/2023

Comments

Withholding (.00)

Accounts | Line Items

Line	PA Type	Project Account	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud
1	E	10123001 .OTH .GRCIRD.	55551011	44200			20,000.00	A	N	Retainer	1

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023H 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana	0000		EFT	10/15/2023	1368023 CTYFIS			74085	77894	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		35,764.11					
								35,764.11			
3097	Southeastern Indiana	0000		EFT	10/03/2023	HOD100323			74088	77897	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		265.00					
								265.00			
						CHECK TOTAL		**36,029.11**			
1315	Tx: Team Rehab Inc	0000		EFT	10/30/2023	1799			73939	77719	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		11,210.00					
								11,210.00			
						CHECK TOTAL		**11,210.00**			
3	INVOICES			WARRANT TOTAL		47,239.11		47,239.11			
				CASH ACCOUNT BALANCE				-6,090,672.63			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000		EFT	10/06/2023	9424580035		73789	77565	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		676.62				
							676.62			
						CHECK TOTAL	**676.62**			
2299	539 Apparel LLC	0000		EFT	10/26/2023	P-2300115		73847	77624	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105016 42231		GenExAff	UNIFORMS		1,080.00				
							1,080.00			
						CHECK TOTAL	**1,080.00**			
316	AAA Exterminating Inc	0000	22300023	EFT	08/13/2023	119090-1 0723		73687	77459	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,054.50				
	2 60609014 43100		SewPWWater	PROSERVICE		190.00				
							1,244.50			
316	AAA Exterminating Inc	0000	22300023	EFT	09/01/2023	119090-1 0823		73703	77475	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,130.00				
	2 60609014 43100		SewPWWater	PROSERVICE		75.00				
							2,205.00			
316	AAA Exterminating Inc	0000	22300023	EFT	10/04/2023	119090-1 0923		73712	77485	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,690.00				
	2 60609014 43100		SewPWWater	PROSERVICE		75.00				
							1,765.00			
						CHECK TOTAL	**5,214.50**			
4267	Abigail K Tambasco	0000		INV	10/28/2023	73753		73753	77526	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
62	Accent Coatings LLC	0000	22300869	EFT	10/12/2023	3611		73946	77727	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		11,270.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							11,270.00			
						CHECK TOTAL	**11,270.00**			
124	Airgas, Inc.	0000		EFT	10/11/2023	9141954878		73546	77309	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		48.28				
							48.28			
124	Airgas, Inc.	0000		EFT	10/11/2023	9141954879		73547	77310	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		57.15				
							57.15			
124	Airgas, Inc.	0000		EFT	10/18/2023	9142197987		73637	77403	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		48.28				
							48.28			
						CHECK TOTAL	**153.71**			
4230	Alexander B George	0000		INV	10/28/2023	73716		73716	77489	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
90	Amazon Web Services L	0000	22300926	EFT	11/01/2023	1449836165		73803	77579	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		3,311.95				
	2 60606050 43100		SewIT	PROSERVICE		413.99				
	3 62606050 43100		SWIT	PROSERVICE		413.99				
							4,139.93			
						CHECK TOTAL	**4,139.93**			
808	Amazon.com LLC	0000		EFT	10/19/2023	1HFW-HHQK-6TYV		73386	77145	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		57.61				
							57.61			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/11/2023	1FCX-763P-7MFJ		73512	77271	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt OPERSUP			98.78				
	2 10108015 42200		GenPDSpprt OPERSUP			324.09				
							422.87			
808	Amazon.com LLC	0000		EFT	10/11/2023	1DLV-9N3G-1MHV		73515	77274	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt OPERSUP			89.47				
							89.47			
808	Amazon.com LLC	0000		EFT	10/11/2023	137R-M3TG-1PFD		73523	77283	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt OPERSUP			24.95				
							24.95			
808	Amazon.com LLC	0000		EFT	10/11/2023	146J-GM1D-1YWV		73524	77284	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt OPERSUP			20.53				
							20.53			
808	Amazon.com LLC	0000		EFT	10/20/2023	1D11-H3V1-9TRG		73526	77287	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 23308011 42200		CONTEDPDAOPERSUP			9.99				
							9.99			
808	Amazon.com LLC	0000		EFT	10/20/2023	1DPN-C134-CV9D		73528	77289	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt OPERSUP			275.99				
							275.99			
808	Amazon.com LLC	0000		EFT	10/20/2023	1KXR-4C7W-3Y43		73554	77317	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr OPERSUP			83.76				
							83.76			
808	Amazon.com LLC	0000		EFT	10/21/2023	1R6N-LD14-K77F		73563	77326	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks OPERSUP			129.72				
							129.72			
808	Amazon.com LLC	0000		EFT	10/21/2023	1VGG-49JT-6JFM		73564	77327	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks OPERSUP			1,420.00				
							1,420.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/19/2023	1Y4N-T4V6-1NVG		73565	77328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		24.97				
							24.97			
808	Amazon.com LLC	0000		EFT	10/20/2023	1YVL-TW4W-4HYQ		73566	77329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		137.24				
							137.24			
808	Amazon.com LLC	0000		EFT	10/22/2023	1Q4D-MGTK-NMCR		73605	77368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		92.98				
							92.98			
808	Amazon.com LLC	0000		EFT	10/23/2023	1D11-H3V1-QDRV		73607	77371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		27.95				
							27.95			
808	Amazon.com LLC	0000		EFT	10/22/2023	1CXM-D7VY-KWLV		73609	77374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		71.73				
							71.73			
808	Amazon.com LLC	0000		EFT	10/15/2023	1J4Q-CNJ6-7CYY		73613	77378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		70.74				
	2 10108013 42200		GenInvstgt	OPERSUP		33.58				
							104.32			
808	Amazon.com LLC	0000		EFT	10/13/2023	1Y11-WQN1-6X14		73616	77382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		47.94				
							47.94			
808	Amazon.com LLC	0000		EFT	10/06/2023	1J37-FKFQ-97GH		73626	77392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		12.38				
							12.38			
808	Amazon.com LLC	0000		EFT	10/26/2023	1WCR-QX67-4QPV		73636	77402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		674.00				
							674.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/21/2023	16TR-CP6F-GHND		73638	77404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		17.98				
							17.98			
808	Amazon.com LLC	0000		EFT	10/23/2023	1K4C-HTLH-R3FP		73654	77423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		70.92				
							70.92			
808	Amazon.com LLC	0000		EFT	10/24/2023	1C3C-GXLG-XGTG		73680	77451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		40.29				
							40.29			
808	Amazon.com LLC	0000		EFT	10/23/2023	1D11-H3V1-RK31		73681	77452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		279.47				
							279.47			
808	Amazon.com LLC	0000		EFT	10/24/2023	1KXR-4C7W-WYFV		73682	77453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		400.13				
							400.13			
808	Amazon.com LLC	0000		EFT	10/26/2023	1PLM-NFW3-4HWT		73683	77454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		25.59				
							25.59			
808	Amazon.com LLC	0000		EFT	10/22/2023	1Y1W-TCY7-NG94		73684	77455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		136.45				
							136.45			
808	Amazon.com LLC	0000		EFT	10/27/2023	133V-VNFM-CCT4		73688	77460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDA	OPERSUP		94.19				
							94.19			
808	Amazon.com LLC	0000		EFT	10/06/2023	191J-XQ3J-9TH7		73756	77529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		646.56				
							646.56			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/10/2023	1RFY-RLJH-YRLG		73757	77530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			157.97				
							157.97			
808	Amazon.com LLC	0000		EFT	09/17/2023	1CDG-VHJV-1D6G		73758	77531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			1,787.88				
							1,787.88			
808	Amazon.com LLC	0000		EFT	09/17/2023	16D3-9KVL-Y3TJ		73759	77532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			235.99				
							235.99			
808	Amazon.com LLC	0000		EFT	10/22/2023	RR6-LV7W-PK3J		73760	77533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			382.57				
							382.57			
808	Amazon.com LLC	0000		EFT	10/27/2023	1FFK-R6CF-4QNV		73761	77535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			70.17				
							70.17			
808	Amazon.com LLC	0000		EFT	10/27/2023	1YCF-JYD7-6GQK		73762	77536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			15.99				
							15.99			
808	Amazon.com LLC	0000		EFT	10/28/2023	1LL9-NLDC-HMGD		73768	77542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			91.22				
	2 10108013 42200		GenInvstgt OPERSUP			253.41				
							344.63			
808	Amazon.com LLC	0000	22300491	EFT	10/18/2023	19QD-D7PC-PHNM		73799	77575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT OPERSUP			1,076.07				
	2 10106050 42200		GenIT OPERSUP			368.97				
	3 10106050 42200		GenIT OPERSUP			384.00				
							1,829.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22300491	EFT	11/02/2023	16HQ-6N99-9W4G		73801	77576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		169.49				
	2 10106050 42200		GenIT	OPERSUP		171.09				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							340.58			
808	Amazon.com LLC	0000		EFT	10/29/2023	1GQ4-XDQC-MM67		73817	77594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		460.75				
							460.75			
808	Amazon.com LLC	0000		EFT	10/26/2023	133V-VNFM-36PW		73831	77608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		38.12				
							38.12			
808	Amazon.com LLC	0000		EFT	10/30/2023	1K47-7WKY-TNKP		73986	77784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		37.40				
							37.40			
808	Amazon.com LLC	0000	22300975	EFT	10/08/2023	1Y7W-MVCH-PQYV		74018	77820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		2,299.42				
							2,299.42			
808	Amazon.com LLC	0000		EFT	10/29/2023	1KW4-Q1C9-NRDV		74023	77825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		189.74				
							189.74			
808	Amazon.com LLC	0000		EFT	10/30/2023	1XLL-MT1F-TWP9		74024	77826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		37.66				
							37.66			
808	Amazon.com LLC	0000		EFT	10/29/2023	14V4-7PWW-NMTY		74025	77827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		157.00				
							157.00			
808	Amazon.com LLC	0000		EFT	09/29/2023	1GGC-1CPN-QN9W		74026	77828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		192.00				
							192.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/01/2023	1DKG-KT6Y-FVJV		74027	77829	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		136.25				
							136.25			
808	Amazon.com LLC	0000		EFT	11/01/2023	1TFK-1LCV-DLMV		74054	77859	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		321.74				
							321.74			
808	Amazon.com LLC	0000		EFT	10/24/2023	13DL-N3DR-WN4M		74062	77865	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		13.49				
							13.49			
808	Amazon.com LLC	0000		EFT	10/30/2023	1YRD-MC7Q-QR1K		74067	77873	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		35.81				
							35.81			
						CHECK TOTAL	**14,524.18**			
808	Amazon.com LLC	0000	22201233	EFT	10/19/2023	1MHT-J949-36FH		73795	77571	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		14.83				
	2 62604010 42200		SWEng	OPERSUP		26.56				
							41.39			
						CHECK TOTAL	**41.39**			
808	Amazon.com LLC	0000	22201233	EFT	10/26/2023	194W-FWRC-7WTM		73815	77592	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		13.12				
	2 62604010 42200		SWEng	OPERSUP		23.52				
							36.64			
						CHECK TOTAL	**36.64**			
2468	Andrew R Mork	0000	22300132	EFT	10/31/2023	1921		74070	77877	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		4,500.00				
							4,500.00			
						CHECK TOTAL	**4,500.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4266	Anthony Brooks	0000		INV	10/28/2023	73752		73752	77525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		46.07				
							46.07			
						CHECK TOTAL	**46.07**			
3788	Applied Engineering S	0000	22300410	EFT	09/30/2023	23-067-00- 2306703		73784	77559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**2,500.00**			
3101	Ashley Owens Monk	0000	22300973	EFT	10/16/2023	F0FE0F0C-0049		73940	77722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		2,700.00				
							2,700.00			
						CHECK TOTAL	**2,700.00**			
438	Asphalt Materials, In	0000		EFT	10/14/2023	8013325829		73947	77728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		433.75				
							433.75			
438	Asphalt Materials, In	0000		EFT	10/12/2023	8013325530		73948	77729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		625.90				
							625.90			
438	Asphalt Materials, In	0000		EFT	10/14/2023	8013325828		73950	77731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		619.65				
							619.65			
						CHECK TOTAL	**1,679.30**			
700	AT&T Mobility II, LL	0000		EFT	10/07/2023	287282926527x092023		73987	77785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		79.73				
							79.73			
						CHECK TOTAL	**79.73**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000		EFT	10/06/2023	287299683950x091923		73988	77786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		406.12				
							406.12			
						CHECK TOTAL	**406.12**			
700	AT&T Mobility II, LL	0000		EFT	10/07/2023	287282927199x092023		73989	77787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		172.72				
							172.72			
						CHECK TOTAL	**172.72**			
700	AT&T Mobility II, LL	0000		EFT	10/02/2023	287283895228x091523		73990	77788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,039.42				
	2 10106050 43100		GenIT	PROSERVICE		809.93				
							2,849.35			
						CHECK TOTAL	**2,849.35**			
700	AT&T Mobility II, LL	0000		EFT	10/06/2023	287301827393x091923		73991	77789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		8,938.99				
							8,938.99			
						CHECK TOTAL	**8,938.99**			
700	AT&T Mobility II, LL	0000		EFT	10/06/2023	287303132695x091923		73992	77790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		62.48				
	2 21205058 43100		CHD	PROSERVICE		118.71				
							181.19			
						CHECK TOTAL	**181.19**			
700	AT&T Mobility II, LL	0000		EFT	10/07/2023	287282942898x092023		73993	77791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		268.51				
							268.51			
						CHECK TOTAL	**268.51**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000		EFT	10/07/2023	287282745434x092023		73994	77792	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		201.96				
							201.96			
						CHECK TOTAL	**201.96**			
700	AT&T Mobility II, LL	0000		EFT	10/06/2023	287288211554x091923		73995	77793	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		3,936.38				
	2 10106050 42200		GenIT	OPERSUP		48.75				
	3 10106050 43100		GenIT	PROSERVICE		2,237.67				
							6,222.80			
						CHECK TOTAL	**6,222.80**			
700	AT&T Mobility II, LL	0000		EFT	10/06/2023	287286291889x091923		73996	77794	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62606050 43100		SWIT	PROSERVICE		4,132.19				
							4,132.19			
						CHECK TOTAL	**4,132.19**			
670	Bardach Awards, Inc.	0000		EFT	10/20/2023	325881		73517	77276	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		18.95				
							18.95			
						CHECK TOTAL	**18.95**			
1144	Barnes & Thornburg, L	0000	22300125	EFT	09/22/2023	3151598		74052	77856	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,597.01				
	2 60601011 43100		SewMayor	PROSERVICE		1,500.00				
	3 62601011 43100		SWMayor	PROSERVICE		402.99				
							7,500.00			
						CHECK TOTAL	**7,500.00**			
584	BBC Pump & Equipment	0000	22201297	EFT	10/20/2023	30081941		73923	77703	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		6,455.00				
							6,455.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,455.00**			
717	Beam, Longest and Nef	0000	22300182	EFT	04/09/2023	73261		73797	77573	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27054010 44920		GRNTEng	CAPEXP		8,480.00				
	2 20104010 44200		MVHEng	INFRSTR		2,120.00				
							10,600.00			
						CHECK TOTAL	**10,600.00**			
717	Beam, Longest and Nef	0000	22300182	EFT	06/09/2023	73832		73802	77578	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27054010 44920		GRNTEng	CAPEXP		27,664.00				
	2 20104010 44200		MVHEng	INFRSTR		6,916.00				
							34,580.00			
						CHECK TOTAL	**34,580.00**			
717	Beam, Longest and Nef	0000	22300182	EFT	09/09/2023	74784		73806	77582	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27054010 44920		GRNTEng	CAPEXP		5,872.00				
	2 20104010 44200		MVHEng	INFRSTR		1,468.00				
							7,340.00			
						CHECK TOTAL	**7,340.00**			
2460	Beaver Gravel Corpora	0000		EFT	10/07/2023	G1380937		73521	77281	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		160.00				
							160.00			
2460	Beaver Gravel Corpora	0000		EFT	09/23/2023	G1379680		73525	77286	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		160.00				
							160.00			
2460	Beaver Gravel Corpora	0000		EFT	10/13/2023	G1381413		73529	77290	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		420.00				
							420.00			
2460	Beaver Gravel Corpora	0000		EFT	09/14/2023	G1378818		74114	77923	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		210.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	09/13/2023	G1378650	210.00	74115	77924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			210.00				
2460	Beaver Gravel Corpora	0000		EFT	09/15/2023	G1378903	210.00	74116	77925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			320.00				
2460	Beaver Gravel Corpora	0000		EFT	09/15/2023	G1378941	320.00	74117	77926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			210.00	210.00			
						CHECK TOTAL	1,690.00			
2764	BEC Enterprises LLC	0000	22201259	EFT	10/27/2023	INV22204		74004	77802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			1,129.01				
2764	BEC Enterprises LLC	0000		EFT	10/29/2023	INV22298	1,129.01	74068	77874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			491.66	491.66			
						CHECK TOTAL	1,620.67			
1634	Pierre Berry	0000		INV	10/27/2023	F23-221		73783	77557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			130.00	130.00			
						CHECK TOTAL	130.00			
621	Best Way of Indiana I	0000	22300167	EFT	10/25/2023	092822		74031	77834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43151		SewPWWaterSLUDGE			47,837.55				
621	Best Way of Indiana I	0000	22300071	EFT	10/25/2023	092830	47,837.55	74032	77835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43151		SWPWWater SLUDGE			2,733.21				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,733.21			
						CHECK TOTAL	**50,570.76**			
547	BMC Software, Inc	0000	22300922	EFT	10/26/2023	1355687		73804	77580	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		8,980.50				
	2 60606050 43100		SewIT	PROSERVICE		1,122.56				
	3 62606050 43100		SWIT	PROSERVICE		1,122.57				
							11,225.63			
						CHECK TOTAL	**11,225.63**			
4255	Bonnie Wilkerson	0000		INV	10/28/2023	73741		73741	77514	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
373	Bound Tree Medical, L	0000		EFT	10/14/2023	85089537		73548	77311	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		525.90				
							525.90			
373	Bound Tree Medical, L	0000		EFT	10/18/2023	85092284		73549	77312	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		47.97				
							47.97			
373	Bound Tree Medical, L	0000		EFT	10/18/2023	85092285		73550	77313	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		681.54				
							681.54			
373	Bound Tree Medical, L	0000		EFT	10/19/2023	85093924		73775	77549	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,159.15				
							1,159.15			
373	Bound Tree Medical, L	0000		EFT	10/20/2023	85095589		73776	77550	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		690.00				
							690.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	10/20/2023	85095590		73777	77551	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,575.23				
							1,575.23			
373	Bound Tree Medical, L	0000		EFT	10/20/2023	85095591		73778	77552	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,439.23				
							1,439.23			
373	Bound Tree Medical, L	0000		EFT	10/20/2023	85095592		73779	77553	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,776.02				
							1,776.02			
373	Bound Tree Medical, L	0000		EFT	10/20/2023	85095593		73780	77554	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,201.86				
							1,201.86			
373	Bound Tree Medical, L	0000		EFT	10/23/2023	85098319		73781	77555	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		432.95				
							432.95			
373	Bound Tree Medical, L	0000		EFT	10/23/2023	85098320		73782	77556	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		478.36				
							478.36			
373	Bound Tree Medical, L	0000		EFT	10/19/2023	85095594		73820	77596	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt	OPERSUP		646.40				
							646.40			
373	Bound Tree Medical, L	0000		EFT	10/26/2023	85101118		73910	77690	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		121.99				
							121.99			
373	Bound Tree Medical, L	0000		EFT	10/26/2023	85101119		73911	77691	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		267.33				
							267.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	10/26/2023	85101120		73912	77692	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		310.38				
							310.38			
373	Bound Tree Medical, L	0000		EFT	10/27/2023	85102713		73913	77693	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		57.49				
							57.49			
373	Bound Tree Medical, L	0000		EFT	10/27/2023	85102714		73914	77694	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		22.95				
							22.95			
373	Bound Tree Medical, L	0000		EFT	10/27/2023	85102715		73915	77695	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		13.33				
							13.33			
373	Bound Tree Medical, L	0000		EFT	10/28/2023	85104271		73916	77696	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		649.19				
							649.19			
373	Bound Tree Medical, L	0000		EFT	10/28/2023	85104272		73917	77697	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		47.97				
							47.97			
						CHECK TOTAL	**12,145.24**			
1874	Bountiful Bouncing En	0000		EFT	10/10/2023	20114659		73909	77689	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,450.00				
							1,450.00			
						CHECK TOTAL	**1,450.00**			
4261	Brad D. Bieberich	0000		INV	10/28/2023	73747		73747	77520	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
632	Brehob Corporation	0000		EFT	10/22/2023	220928		73570	77333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			400.00				
							400.00			
632	Brehob Corporation	0000	22300171	EFT	10/29/2023	221519		74008	77807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			22,835.57				
							22,835.57			
						CHECK TOTAL	**23,235.57**			
1879	Brenntag Mid-South In	0000		EFT	09/30/2023	BMS492528		72987	76675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			1,170.33				
							1,170.33			
						CHECK TOTAL	**1,170.33**			
4251	Brian & Erin Kelly	0000		INV	10/28/2023	73737		73737	77510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			79.58				
							79.58			
						CHECK TOTAL	**79.58**			
4257	BRIAN S MCCLATCHY	0000		INV	10/28/2023	73743		73743	77516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
706	Brownells Inc	0000		EFT	10/24/2023	2023410626336		73608	77372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			1,554.87				
							1,554.87			
						CHECK TOTAL	**1,554.87**			
567	Buckeye Power Sales C	0000	22300651	EFT	10/21/2023	PSV342405		73925	77705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22300651	EFT	10/21/2023	PSV342406		73926	77707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22300651	EFT	10/21/2023	PSV342407		73927	77708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22300651	EFT	10/21/2023	PSV342409		73929	77709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22300651	EFT	10/22/2023	PSV342608		73932	77712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			260.00				
							260.00			
567	Buckeye Power Sales C	0000	22300651	EFT	10/22/2023	PSV342612		73933	77713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22300651	EFT	10/22/2023	PSV342613		73936	77716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22300651	EFT	10/22/2023	PSV342615		73938	77718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22300651	EFT	10/22/2023	PSV342616		73941	77723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
						CHECK TOTAL	**2,010.00**			
1655	Brendan Buehre	0000		INV	10/27/2023	F23-221		73685	77457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			115.00				
							115.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**115.00**			
2441	BW Construction LLC	0000		EFT	10/30/2023	2023077		73841	77619	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 44391011 43100		ECNDEVMY	PROSERVICE		18,518.00				
							18,518.00			
						CHECK TOTAL	**18,518.00**			
1524	Olga Cansino	0000		INV	10/11/2023	82523		73388	77144	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62606050 43200		SWIT	COMMTRANS		55.23				
	2 60606050 43200		SewIT	COMMTRANS		55.23				
	3 10106050 43200		GenIT	COMMTRANS		426.90				
							537.36			
						CHECK TOTAL	**537.36**			
703	CDW Government, Inc.	0000		EFT	10/27/2023	MF32197		73807	77583	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		260.45				
							260.45			
						CHECK TOTAL	**260.45**			
1389	Central Industrial Co	0000	22300343	EFT	09/07/2023	10733		74001	77799	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		3,988.00				
							3,988.00			
1389	Central Industrial Co	0000	22300343	EFT	09/07/2023	10732		74002	77800	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		3,344.00				
							3,344.00			
						CHECK TOTAL	**7,332.00**			
1734	Certified Consultants	0000	22300843	EFT	10/31/2023	1060		74015	77815	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,977.00				
							1,977.00			
						CHECK TOTAL	**1,977.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3961	Chris Taylor	0000		INV	10/08/2023	537262		74043	77847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		36.13				
							36.13			
						CHECK TOTAL	**36.13**			
4258	Christopher & Tara Ma	0000		INV	10/28/2023	73744		73744	77517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
714	Cintas Corporation No	0000		EFT	10/22/2023	4168629031		73569	77332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		80.23				
							80.23			
714	Cintas Corporation No	0000		EFT	10/10/2023	4167642009		73629	77395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		132.67				
							132.67			
714	Cintas Corporation No	0000		EFT	10/10/2023	4169069200		73675	77445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		132.67				
							132.67			
714	Cintas Corporation No	0000		EFT	10/10/2023	4169069186		73769	77543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		53.82				
							53.82			
714	Cintas Corporation No	0000		EFT	10/14/2023	1904266196		73957	77737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		813.88				
							813.88			
714	Cintas Corporation No	0000		EFT	10/14/2023	4167964738		73965	77746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		88.49				
							88.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	10/14/2023	4167964878		73966	77748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		614.43				
							614.43			
714	Cintas Corporation No	0000		EFT	10/14/2023	4167964896		73967	77749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		197.93				
							197.93			
714	Cintas Corporation No	0000		EFT	10/19/2023	4168355889		73968	77750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.46				
							50.46			
714	Cintas Corporation No	0000		EFT	10/19/2023	4168357836		73969	77751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		259.63				
							259.63			
714	Cintas Corporation No	0000		EFT	10/19/2023	4168357991		73971	77753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		99.32				
							99.32			
714	Cintas Corporation No	0000		EFT	10/19/2023	4168358036		73972	77754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		98.05				
							98.05			
714	Cintas Corporation No	0000		EFT	10/19/2023	4168358047		73973	77755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.44				
							55.44			
714	Cintas Corporation No	0000		EFT	10/19/2023	4168358086		73974	77757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		41.48				
							41.48			
714	Cintas Corporation No	0000		EFT	10/18/2023	5175972073		73976	77759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		188.03				
							188.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/31/2023	5169259549		73979	77762	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		413.45				
							413.45			
714	Cintas Corporation No	0000		EFT	10/29/2023	4169389383		73981	77764	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		80.23				
							80.23			
						CHECK TOTAL	**3,400.21**			
2791	Co-Alliance Cooperati	0000		EFT	10/25/2023	566011851		73536	77297	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		232.03				
							232.03			
2791	Co-Alliance Cooperati	0000		EFT	10/25/2023	515004849		73568	77331	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		1,134.45				
							1,134.45			
2791	Co-Alliance Cooperati	0000	22300938	EFT	10/25/2023	506009138		73984	77768	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		20,173.49				
	2 20106010 42221		MVHFleet	FUEL		1,289.12				
	3 60606010 42221		SewFleet	FUEL		832.42				
	4 62606010 42221		SWFleet	FUEL		201.78				
							22,496.81			
2791	Co-Alliance Cooperati	0000	22300944	EFT	10/25/2023	515004848		74006	77805	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		2,192.27				
							2,192.27			
2791	Co-Alliance Cooperati	0000	22300971	EFT	10/25/2023	506009173		74007	77806	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		19,338.87				
	2 20106010 42221		MVHFleet	FUEL		1,805.34				
	3 60606010 42221		SewFleet	FUEL		1,055.04				
	4 62606010 42221		SWFleet	FUEL		424.03				
							22,623.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 99900000 10100		APCash								
2791	Co-Alliance Cooperati	0000		EFT	10/25/2023	566012163		74071	77878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		834.84				
							834.84			
2791	Co-Alliance Cooperati	0000	22300981	EFT	10/25/2023	566012138		74106	77915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		5,047.05				
							5,047.05			
						CHECK TOTAL	**54,560.73**			
4233	CONRAD, JEFFREY R & J	0000		INV	10/28/2023	73719		73719	77492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		32.04				
							32.04			
						CHECK TOTAL	**32.04**			
3018	Contemporary Services	0000	22300471	EFT	10/26/2023	1337193		73809	77585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,739.50				
							2,739.50			
3018	Contemporary Services	0000		EFT	10/21/2023	1336700		74086	77895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		801.00				
							801.00			
						CHECK TOTAL	**3,540.50**			
4239	COOPER, JANIE	0000		INV	10/28/2023	73725		73725	77498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		14.47				
							14.47			
						CHECK TOTAL	**14.47**			
4236	CORONA, VERONICA M	0000		INV	10/28/2023	73722		73722	77495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			

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Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2645	CureMD.com, Inc	0000		EFT	10/10/2023	500141482		74038	77841	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 43100		CHD	PROSERVICE		4,200.00				
							4,200.00			
						CHECK TOTAL	**4,200.00**			
4247	Dawn Everidge	0000		INV	10/28/2023	73733		73733	77506	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		255.98				
							255.98			
						CHECK TOTAL	**255.98**			
4240	DEGUCH, HANNAH & DAVI	0000		INV	10/28/2023	73726		73726	77499	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		33.06				
							33.06			
						CHECK TOTAL	**33.06**			
4244	Del & Alice Clayton	0000		INV	10/28/2023	73730		73730	77503	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		3.60				
							3.60			
						CHECK TOTAL	**3.60**			
937	Divers Supply Indy In	0000	22300965	EFT	11/01/2023	18789		74019	77821	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42200		GenSafeTr	OPERSUP		4,325.00				
							4,325.00			
937	Divers Supply Indy In	0000	22300949	EFT	11/01/2023	18977		74020	77822	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		16,450.00				
							16,450.00			
						CHECK TOTAL	**20,775.00**			
2753	Dominique Davis	0000	22200539	EFT	10/10/2023	1050sl		74000	77798	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43100		GRTSHD	PROSERVICE		356.25				
							356.25			

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WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**356.25**			
1018	Donley & Associates I	0000		EFT	10/19/2023	63396		73918	77698	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		965.00				
							965.00			
						CHECK TOTAL	**965.00**			
4205	Edward Cahill	0000	22300942	EFT	09/20/2023	1323		74040	77843	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43300		GenPR	PRINTADVER		19,071.25				
							19,071.25			
						CHECK TOTAL	**19,071.25**			
4256	Eric Day	0000		INV	10/28/2023	73742		73742	77515	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		40.90				
							40.90			
						CHECK TOTAL	**40.90**			
4268	Fabiana R Oliveira	0000		INV	10/28/2023	73755		73755	77528	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		3,899.42				
							3,899.42			
						CHECK TOTAL	**3,899.42**			
4232	FEHRING, LORI A	0000		INV	10/28/2023	73718		73718	77491	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		49.60				
							49.60			
						CHECK TOTAL	**49.60**			
1182	Fineline Graphics Inc	0000		EFT	10/27/2023	146386		74065	77870	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43300		GenPR	PRINTADVER		185.00				
	2 10101016 43202		GenPR	POSTAGE		24.57				
							209.57			
						CHECK TOTAL	**209.57**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3088	FlashParking Inc	0000		EFT	11/01/2023	INV966954		73934	77714	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		568.90				
							568.90			
						CHECK TOTAL	**568.90**			
1193	Fluid Waste Services,	0000	22300948	EFT	10/20/2023	60699		73924	77704	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		3,225.00				
							3,225.00			
						CHECK TOTAL	**3,225.00**			
239	Frank Gieseking	0000		EFT	07/20/2023	0082142-IN		73787	77563	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
						CHECK TOTAL	**20.00**			
1196	Frey Water Conditioni	0000		EFT	09/25/2023	102898396		73985	77769	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		59.99				
	2 60609014 43100		SewPWWater	PROSERVICE		88.00				
							147.99			
						CHECK TOTAL	**147.99**			
1359	Lucas Gannon	0000		INV	10/25/2023	9/13/23		73674	77444	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43200		GenPDAdmin	COMMTRANS		104.00				
							104.00			
						CHECK TOTAL	**104.00**			
1322	Ed Gebhart	0000		INV	10/25/2023	9/13/23		73672	77420	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43200		GenPDAdmin	COMMTRANS		92.00				
							92.00			
						CHECK TOTAL	**92.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1431	Hamilton Southeastern	0000	22300972	EFT	10/30/2023	9302023		74013	77812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		7,014.13				
	2 20106010 42221		MVHFleet	FUEL		1,887.34				
	3 60606010 42221		SewFleet	FUEL		1,386.71				
	4 62606010 42221		SWFleet	FUEL		2,255.55				
							12,543.73			
						CHECK TOTAL	**12,543.73**			
2053	Rodney V Hartley	0000		EFT	10/24/2023	2930		73577	77340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 43511014 43100		THBC	PROSERVICE		15,050.11				
							15,050.11			
						CHECK TOTAL	**15,050.11**			
3718	HD Supply Inc	0000		EFT	10/20/2023	INV00138621		73545	77308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			639.90				
							639.90			
3718	HD Supply Inc	0000	22201263	EFT	10/22/2023	INV00142073		73944	77725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			217.46				
							217.46			
3718	HD Supply Inc	0000	22201263	EFT	10/22/2023	INV00142426		73945	77726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			286.95				
							286.95			
						CHECK TOTAL	**1,144.31**			
4243	Holly Scaggs	0000		INV	10/28/2023	73729		73729	77502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
3303	Holsapple Communicati	0000		EFT	11/01/2023	1917		74083	77891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,950.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,950.00			
						CHECK TOTAL	**1,950.00**			
1412	Hoosier Fire Equipmen	0000		EFT	09/30/2023	117231		73649	77416	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		620.00				
							620.00			
1412	Hoosier Fire Equipmen	0000		EFT	10/07/2023	117298		73763	77537	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 43100		GenLogist	PROSERVICE		855.50				
							855.50			
1412	Hoosier Fire Equipmen	0000	22300960	EFT	10/07/2023	117299		73829	77602	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 43100		GenLogist	PROSERVICE		2,353.85				
							2,353.85			
						CHECK TOTAL	**3,829.35**			
708	Hoosier Portable Rest	0000		EFT	10/01/2023	67698		73567	77330	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		150.00				
							150.00			
708	Hoosier Portable Rest	0000		EFT	10/01/2023	67707		73606	77369	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,430.00				
							1,430.00			
708	Hoosier Portable Rest	0000		EFT	10/02/2023	67531		73907	77687	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,600.00				
							1,600.00			
						CHECK TOTAL	**3,180.00**			
2904	Hosia D Smith Sr	0000		EFT	10/30/2023	21897		73902	77681	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,360.00				
							1,360.00			
						CHECK TOTAL	**1,360.00**			

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Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3229	Howard Asphalt LLC	0000	22300667	EFT	11/02/2023	Pay#03-23-3		74017	77817	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27054010 44920		GRNTEng CAPEXP			464,260.05				
	2 25904010 44200		WHLTXENG INFRSTR			269,922.04				
							734,182.09			
						CHECK TOTAL	**734,182.09**			
1399	Indiana Child Advocac	0000		EFT	10/16/2023	CF Fall 27		73532	77293	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43200		GenPatrol COMMTRANS			500.00				
							500.00			
1399	Indiana Child Advocac	0000		EFT	10/16/2023	CF Fall 37		73533	77294	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43200		GenPatrol COMMTRANS			500.00				
							500.00			
1399	Indiana Child Advocac	0000		EFT	10/16/2023	CF Fall 34		73534	77295	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43200		GenPatrol COMMTRANS			500.00				
							500.00			
						CHECK TOTAL	**1,500.00**			
2399	Indiana Testing Inc	0000		EFT	09/17/2023	83521		73791	77567	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			220.00				
							220.00			
2399	Indiana Testing Inc	0000		EFT	09/17/2023	83522		73792	77568	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			285.00				
							285.00			
						CHECK TOTAL	**505.00**			
2393	Indianapolis Airport	0000	22300490	EFT	10/31/2023	23222297		73997	77795	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27070000 43100		ParkImpact PROSERVICE			4,880.18				
							4,880.18			
						CHECK TOTAL	**4,880.18**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2094	Indianapolis Signwork	0000	22300941	EFT	09/15/2023	26267		73843	77621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			2,865.20				
							2,865.20			
						CHECK TOTAL	**2,865.20**			
733	Innovative Integratio	0000		EFT	10/11/2023	41653		73808	77584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			175.00				
							175.00			
733	Innovative Integratio	0000	22300961	EFT	10/22/2023	41700		73810	77586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			5,496.00				
	2 60606050 43100		SewIT PROSERVICE			1,832.00				
	3 62606050 43100		SWIT PROSERVICE			1,832.00				
							9,160.00			
						CHECK TOTAL	**9,335.00**			
531	Intelli-Building Cont	0000		EFT	10/19/2023	INV21951		74082	77890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			825.00				
							825.00			
						CHECK TOTAL	**825.00**			
1820	Intellicorp Records,	0000		EFT	10/30/2023	1427924		74073	77880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE			423.95				
							423.95			
						CHECK TOTAL	**423.95**			
4099	The International Cen	0000	22300851	EFT	09/09/2023	5574		74064	77869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE			4,000.00				
							4,000.00			
						CHECK TOTAL	**4,000.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1801	Interspiro, Inc	0000		EFT	10/25/2023	108235		73639	77406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			76.39				
							76.39			
						CHECK TOTAL	**76.39**			
2954	James Sarkine	0000	22300969	EFT	09/15/2023	18491085		73814	77591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			
2769	Jared Koopman	0000		EFT	10/06/2023	2307		73632	77398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDADOPERSUP			150.00				
							150.00			
2769	Jared Koopman	0000		EFT	10/25/2023	2310		73651	77419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin OPERSUP			400.00				
							400.00			
						CHECK TOTAL	**550.00**			
4100	Jasmeet Signh	0000		INV	10/21/2023	SPEAV-221		74056	77861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21701015 43200		DonHR COMMTRANS			897.15				
							897.15			
4100	Jasmeet Signh	0000		INV	10/21/2023	SPEAV-373		74057	77862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21701015 43200		DonHR COMMTRANS			897.15				
							897.15			
						CHECK TOTAL	**1,794.30**			
3256	Jeffery Meyer	0000		EFT	10/27/2023	040747		73920	77700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI OPERSUP			36.36				
							36.36			

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WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000	22201275	EFT	10/28/2023	040761		73937	77717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100		SewFleet	PROSERVICE		1,170.12				
							1,170.12			
						CHECK TOTAL	**1,206.48**			
4250	John & Cheryl Groth	0000		INV	10/28/2023	73736		73736	77509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		80.60				
							80.60			
						CHECK TOTAL	**80.60**			
4264	John & Sandy Lichtle	0000		INV	10/28/2023	73750		73750	77523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		38.46				
							38.46			
						CHECK TOTAL	**38.46**			
4265	John Michels	0000		INV	10/28/2023	73751		73751	77524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4248	Jon & Mary Hays	0000		INV	10/28/2023	73734		73734	77507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
3154	Jordan Tyler VanMatre	0000		EFT	09/14/2023	42923		71903	75524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 43901		PKAgcyPark	REFUNDS		400.00				
							400.00			
						CHECK TOTAL	**400.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4252	Joseph & Mary Jane Co	0000		INV	10/28/2023	73738		73738	77511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		43.93				
							43.93			
						CHECK TOTAL	**43.93**			
4260	Joseph & Stephanie Mc	0000		INV	10/28/2023	73746		73746	77519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4246	Justin & Sheila Lawso	0000		INV	10/28/2023	73732		73732	77505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		103.37				
							103.37			
						CHECK TOTAL	**103.37**			
4245	Kate Anderson	0000		INV	10/28/2023	73731		73731	77504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
1941	Keegan Loye	0000		EFT	11/03/2023	000212		74034	77837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		400.00				
							400.00			
						CHECK TOTAL	**400.00**			
150	Kirby Risk Corporatio	0000		EFT	10/31/2023	S210013321.001		73691	77463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			53.57				
							53.57			
150	Kirby Risk Corporatio	0000		EFT	10/31/2023	S210010836.001		73796	77572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			880.38				
							880.38			

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WARRANT: 101023 10/05/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	10/31/2023	S200004535.001		73922	77702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			33.23				
							33.23			
						CHECK TOTAL	**967.18**			
117	Kleen-It Group, Inc	0000	22300142	EFT	09/15/2023	84255		74094	77903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39,448.50				
							39,448.50			
117	Kleen-It Group, Inc	0000	22300142	EFT	10/15/2023	84393		74095	77904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39,448.50				
							39,448.50			
117	Kleen-It Group, Inc	0000	22300142	EFT	09/08/2023	84225		74096	77905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			525.00				
							525.00			
117	Kleen-It Group, Inc	0000	22300142	EFT	09/14/2023	84256		74097	77906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,080.00				
							1,080.00			
117	Kleen-It Group, Inc	0000	22300142	EFT	09/14/2023	84257		74098	77907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,078.00				
							1,078.00			
117	Kleen-It Group, Inc	0000	22300142	EFT	09/14/2023	84258		74099	77908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,500.00				
							1,500.00			
117	Kleen-It Group, Inc	0000	22300142	EFT	09/23/2023	84313		74100	77909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			250.00				
							250.00			
117	Kleen-It Group, Inc	0000	22300142	EFT	10/03/2023	84351		74102	77911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			680.00				
							680.00			

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WARRANT: 101023 10/05/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**84,010.00**			
4263	KLINEDINST, LISA K.	0000		INV	10/28/2023	73749		73749	77522	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		41.12				
							41.12			
						CHECK TOTAL	**41.12**			
1041	Krista M Hoose	0000		EFT	10/02/2023	73886		73886	77664	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
3966	Laboratory Corporatio	0000		EFT	10/30/2023	77701412		74078	77884	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43100		GRTSHD	PROSERVICE		2,325.00				
							2,325.00			
						CHECK TOTAL	**2,325.00**			
221	Language Line Service	0000		EFT	10/30/2023	11111958		74060	77866	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 43100		CHD	PROSERVICE		26.24				
							26.24			
						CHECK TOTAL	**26.24**			
1611	Tyler LaShawn	0000		INV	10/21/2023	MKTG-530-01B		74051	77855	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21701015 43200		DonHR	COMMTRANS		1,000.00				
							1,000.00			
1611	Tyler LaShawn	0000		INV	10/21/2023	ECON-510-01D		74053	77858	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43200		GenHR	COMMTRANS		285.70				
	2 21701015 43200		DonHR	COMMTRANS		714.30				
							1,000.00			
						CHECK TOTAL	**2,000.00**			

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DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4231	LESSIG & NANCY E DOWN	0000		INV	10/28/2023	73717		73717	77490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		30.99				
							30.99			
						CHECK TOTAL	**30.99**			
4241	LITTLE, STEPHEN & KAR	0000		INV	10/28/2023	73727		73727	77500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
289	Macallister Machinery	0000		EFT	10/28/2023	S7512387		73978	77761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		152.62				
							152.62			
289	Macallister Machinery	0000	22300835	EFT	11/03/2023	S7530833		74003	77801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		19,135.52				
							19,135.52			
						CHECK TOTAL	**19,288.14**			
4254	Matthew E. Wyatt (Ten	0000		INV	10/28/2023	73740		73740	77513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.80				
							39.80			
						CHECK TOTAL	**39.80**			
2710	MCCi LLC	0000	22201264	EFT	07/13/2023	PS13355		73834	77611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		7,232.30				
	2 10101012 43100		GenBSG	PROSERVICE		3,340.82				
							10,573.12			
						CHECK TOTAL	**10,573.12**			
4229	MCCLATCHY, BRIAN S.	0000		INV	10/28/2023	73715		73715	77488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				

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Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							79.92			
						CHECK TOTAL	**79.92**			
2236	McKesson Medical-Surg	0000		EFT	12/24/2023	59582902		73655	77424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,856.36				
							2,856.36			
						CHECK TOTAL	**2,856.36**			
2743	Med-Bill Corporation	0000	22300529	EFT	10/29/2023	MB-8674		73830	77607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		12,188.23				
							12,188.23			
						CHECK TOTAL	**12,188.23**			
1641	John Mehling	0000		INV	10/07/2023	1052		73247	77001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43100		GenExAff	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**500.00**			
266	Menard Inc	0000		EFT	10/08/2023	68200		73551	77314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		23.96				
							23.96			
266	Menard Inc	0000		EFT	10/20/2023	68881		73640	77407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		1,495.78				
							1,495.78			
266	Menard Inc	0000		EFT	10/20/2023	68882		73642	77408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		446.20				
							446.20			
266	Menard Inc	0000		EFT	10/21/2023	68918		73770	77544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		18.60				
							18.60			

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WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	10/17/2023	68713		73883	77662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			80.94				
							80.94			
266	Menard Inc	0000		EFT	10/11/2023	68385		73884	77663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			163.21				
							163.21			
266	Menard Inc	0000		EFT	10/20/2023	68913		73887	77666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT OPERSUP			20.38				
							20.38			
266	Menard Inc	0000		EFT	10/05/2023	68052		73889	77668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr OPERSUP			637.60				
							637.60			
266	Menard Inc	0000		EFT	08/12/2023	65078		73899	77678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			207.88				
							207.88			
266	Menard Inc	0000		EFT	10/19/2023	68858		73900	77679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr OPERSUP			10.97				
							10.97			
266	Menard Inc	0000		EFT	10/18/2023	68739		73905	77685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			313.27				
							313.27			
						CHECK TOTAL	**3,418.79**			
434	Michael A Reuter Cons	0000		EFT	11/01/2023	Reuter1123		73790	77566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr PROSERVICE			350.00				
	2 62601013 43100		SWContr PROSERVICE			350.00				
	3 10101013 43100		GenContr PROSERVICE			1,680.00				
							2,380.00			
						CHECK TOTAL	**2,380.00**			

City of Fishers

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WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors	0000		EFT	10/22/2023	162068		73555	77318	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater OPERSUP			204.53				
							204.53			
331	Milestone Contractors	0000	22300143	EFT	10/21/2023	162096		73794	77570	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 42200		LRSPWSTRT OPERSUP			57,440.56				
							57,440.56			
						CHECK TOTAL	**57,645.09**			
254	Miller's Autobody, In	0000	22201075	EFT	11/02/2023	62882		74037	77840	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			1,779.30				
							1,779.30			
254	Miller's Autobody, In	0000	22201075	EFT	11/02/2023	62584		74050	77854	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			311.14				
	2 10106010 43100		GenFleet PROSERVICE			688.86				
							1,000.00			
						CHECK TOTAL	**2,779.30**			
2252	Millers Towing and Tr	0000		EFT	09/24/2023	175839		73677	77448	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			172.00				
							172.00			
2252	Millers Towing and Tr	0000		EFT	09/28/2023	175932		73678	77449	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			70.00				
							70.00			
						CHECK TOTAL	**242.00**			
3890	Modern Strength Psych	0000		EFT	10/20/2023	1024		73502	77261	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin PROSERVICE			600.00				
							600.00			
						CHECK TOTAL	**600.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7	Whitney Mucha	0000		INV	10/20/2023	SEPT2023		74077	77883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 42200		GenHR	OPERSUP		41.26				
							41.26			
						CHECK TOTAL	**41.26**			
234	Municipal Emergency S	0000		EFT	10/17/2023	IN1935432		73387	77146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		1,395.00				
							1,395.00			
						CHECK TOTAL	**1,395.00**			
273	Robert Murray	0000		INV	10/27/2023	F23-221		73686	77458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		115.00				
							115.00			
						CHECK TOTAL	**115.00**			
2716	Nelson & Co LLC	0000		EFT	10/20/2023	SI155022		73501	77260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		24.95				
							24.95			
2716	Nelson & Co LLC	0000		EFT	10/12/2023	SI154790		73510	77269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		80.19				
							80.19			
2716	Nelson & Co LLC	0000		EFT	10/11/2023	SI154753		73522	77282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		73.69				
							73.69			
2716	Nelson & Co LLC	0000		EFT	09/13/2023	SI153948		73648	77414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		534.00				
							534.00			
2716	Nelson & Co LLC	0000		EFT	10/28/2023	SI155215		73708	77480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		375.18				
							375.18			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	10/28/2023	SI155231		73709	77481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		565.38				
							565.38			
2716	Nelson & Co LLC	0000	22300928	EFT	10/28/2023	SI155212		73832	77609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,170.10				
							1,170.10			
2716	Nelson & Co LLC	0000	22300928	EFT	10/28/2023	SI155216		73838	77617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,076.12				
							1,076.12			
2716	Nelson & Co LLC	0000	22300928	EFT	10/28/2023	SI155218		73840	77618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,170.10				
							1,170.10			
2716	Nelson & Co LLC	0000	22300909	EFT	09/20/2023	SI154182		73873	77651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 42200		CONTEDPDAD	OPERSUP		2,824.00				
							2,824.00			
						CHECK TOTAL	**7,893.71**			
327	Nelson Alarm Inc.	0000		INV	10/21/2023	231004444		73812	77588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		147.00				
							147.00			
327	Nelson Alarm Inc.	0000		INV	10/21/2023	23100419		73813	77590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,213.00				
							1,213.00			
						CHECK TOTAL	**1,360.00**			
3874	Nicholson Davey Neal	0000	22300517	EFT	10/15/2023	93023FED		73970	77752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			

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WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3313	Nova Healthcare IN LL	0000		EFT	10/11/2023	000002407421		73793	77569	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		297.00				
							297.00			
						CHECK TOTAL	**297.00**			
335	Office Three Sixty In	0000		EFT	10/27/2023	2698146		73998	77796	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr	OPERSUP		11.64				
							11.64			
						CHECK TOTAL	**11.64**			
99995	LATASHA BANKS	0000		INV	10/20/2023	FD2022-00004326-1		74045	77849	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		100.56				
							100.56			
						CHECK TOTAL	**100.56**			
99995	UNITED HEALTHCARE INS	0000		INV	10/25/2023	FD2022-00007530-1		74047	77851	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		149.02				
							149.02			
						CHECK TOTAL	**149.02**			
99994	Peggy Glassman	0000		INV	10/03/2023	54362		74036	77839	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		164.00				
							164.00			
						CHECK TOTAL	**164.00**			
99996	George Howell	0000		INV	11/03/2023	George Howell		74061	77867	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater	Cont Exp		775.00				
							775.00			
						CHECK TOTAL	**775.00**			

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WARRANT: 101023 10/05/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99996	Whispering Woods Cond	0000		INV	10/19/2023	WhisperingWoodsCondo		73375	77132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater Cont Exp			3,687.15				
							3,687.15			
						CHECK TOTAL	**3,687.15**			
99996	Woods at Geist Overlo	0000		INV	10/22/2023	Woods@GeistOverlkHOA		73544	77307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater Cont Exp			17,890.00				
							17,890.00			
						CHECK TOTAL	**17,890.00**			
3704	OP SPE TPA1 LLC	0000		INV	10/28/2023	73754		73754	77527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			79.59				
							79.59			
						CHECK TOTAL	**79.59**			
4235	ORBAUGH, NANCY	0000		INV	10/28/2023	73721		73721	77494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			31.00				
							31.00			
						CHECK TOTAL	**31.00**			
3198	Outdoor Home Services	0000	22300213	EFT	09/28/2023	183163783		73949	77730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			79.87				
							79.87			
3198	Outdoor Home Services	0000	22300213	EFT	09/28/2023	183154475		73953	77734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			87.33				
							87.33			
3198	Outdoor Home Services	0000	22300213	EFT	09/29/2023	183272274		73956	77738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			76.68				
							76.68			

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WARRANT: 101023 10/05/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3198	Outdoor Home Services	0000	22300213	EFT	09/29/2023	183244731		73959	77740	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			76.68				
							76.68			
3198	Outdoor Home Services	0000	22300213	EFT	09/29/2023	183259872		73961	77742	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			66.03				
							66.03			
3198	Outdoor Home Services	0000	22300213	EFT	09/29/2023	183263203		73962	77743	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			143.77				
							143.77			
						CHECK TOTAL	**530.36**			
359	Parkside Animal Hospi	0000		EFT	10/05/2023	0		73676	77446	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43100		GenPatrol PROSERVICE			508.75				
							508.75			
						CHECK TOTAL	**508.75**			
4259	Pat Burdette	0000		INV	10/28/2023	73745		73745	77518	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			80.91				
							80.91			
						CHECK TOTAL	**80.91**			
4249	Patricia Webster	0000		INV	10/28/2023	73735		73735	77508	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			80.90				
							80.90			
						CHECK TOTAL	**80.90**			
4238	PERKINS, KYLE & KRIST	0000		INV	10/28/2023	73724		73724	77497	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			31.86				
							31.86			
						CHECK TOTAL	**31.86**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
384	Pinnacle Partners Inc	0000	22300758	EFT	10/25/2023	50746		73816	77593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,542.30				
	2 60606050 43100		SewIT	PROSERVICE		1,514.10				
	3 62606050 43100		SWIT	PROSERVICE		1,514.10				
							7,570.50			
						CHECK TOTAL	**7,570.50**			
3876	PlanIT Geo Inc	0000	22300545	EFT	10/30/2023	2676		74009	77808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		13,165.00				
	2 20209011 43100		LRSPWSTRT	PROSERVICE		4,353.23				
	3 27077010 44920		ParkImpPrk	CAPEXP		4,388.33				
							21,906.56			
3876	PlanIT Geo Inc	0000	22300545	EFT	09/30/2023	2609		74010	77809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		11,370.00				
	2 20209011 43100		LRSPWSTRT	PROSERVICE		3,759.68				
	3 27077010 44920		ParkImpPrk	CAPEXP		3,790.00				
							18,919.68			
						CHECK TOTAL	**40,826.24**			
4207	Propio LS LLC	0000		EFT	10/30/2023	0193790923		74081	77888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		551.74				
							551.74			
						CHECK TOTAL	**551.74**			
374	PVS Nolwood Chemicals	0000	22300655	EFT	10/27/2023	810065		74011	77810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		11,588.95				
							11,588.95			
						CHECK TOTAL	**11,588.95**			
433	RCS Contractor Suppli	0000		EFT	09/21/2023	1-535056		73980	77763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		95.58				
							95.58			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
433	RCS Contractor Suppli	0000		EFT	10/22/2023	1-536728		73982	77765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		191.92				
							191.92			
433	RCS Contractor Suppli	0000		EFT	10/26/2023	1-536866		73983	77767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		114.23				
							114.23			
						CHECK TOTAL	**401.73**			
1364	Regions Bank	0000		EFT	12/01/2023	112335		73865	77643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvllLsPt	PROSERVICE		2,500.00				
							2,500.00			
1364	Regions Bank	0000		EFT	12/21/2023	112333		73866	77644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvllLsPt	PROSERVICE		2,500.00				
							2,500.00			
1364	Regions Bank	0000		EFT	12/01/2023	112328		73867	77645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60700000 43100		SewB&I	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	**6,500.00**			
422	Reynolds Farm Equipme	0000		EFT	10/26/2023	P44042		73860	77639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		569.97				
							569.97			
422	Reynolds Farm Equipme	0000		EFT	10/26/2023	P44069		73862	77640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		426.66				
							426.66			
422	Reynolds Farm Equipme	0000		EFT	10/22/2023	P43607		73863	77641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		32.95				
							32.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
422	Reynolds Farm Equipme	0000		EFT	10/29/2023	P44571		73864	77642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		-32.95				
							-32.95			
						CHECK TOTAL	**996.63**			
4262	Richard Radabaugh	0000		INV	10/28/2023	73748		73748	77521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
825	Rick L Alexander	0000		EFT	10/07/2023	23-022		73767	77541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,600.00				
							1,600.00			
						CHECK TOTAL	**1,600.00**			
4234	ROACH, JUDY	0000		INV	10/28/2023	73720		73720	77493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		36.17				
							36.17			
						CHECK TOTAL	**36.17**			
4242	ROYBAL, KRISTI L.	0000		INV	10/28/2023	73728		73728	77501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		32.03				
							32.03			
						CHECK TOTAL	**32.03**			
2697	Shares Inc	0000		EFT	11/02/2022	4094		73822	77599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		500.00				
							500.00			
2697	Shares Inc	0000		EFT	10/23/2023	7647		73825	77603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		500.00				
							500.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00			
466	Sharp Printing Servic	0000		EFT	10/27/2023	99599		73692	77465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			840.00				
							840.00			
						CHECK TOTAL	840.00			
201	SiteOne Landscape Sup	0000	22300900	EFT	09/15/2023	132878579-001		74091	77900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			3,562.49				
							3,562.49			
						CHECK TOTAL	3,562.49			
4198	SMG US Midco 2 Inc	0000		EFT	10/28/2023	ARIV1010656		73839	77616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY PROSERVICE			400.00				
							400.00			
						CHECK TOTAL	400.00			
2372	Smyrna Ready Mix Conc	0000		EFT	10/20/2023	1020420515		73765	77539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr OPERSUP			610.00				
							610.00			
						CHECK TOTAL	610.00			
2114	St Vincent Health, We	0000		EFT	10/27/2023	20-40993		73679	77450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			1,566.67				
							1,566.67			
2114	St Vincent Health, We	0000	22300832	EFT	10/28/2023	20-41027		74021	77823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			12,977.51				
							12,977.51			
2114	St Vincent Health, We	0000		EFT	10/28/2023	20-41029		74022	77824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			238.74				
							238.74			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**14,782.92**			
222	State of Indiana	0000		EFT	09/30/2023	2023-831		72952	76637	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		551.68				
							551.68			
						CHECK TOTAL	**551.68**			
4213	Stephanie Cailfar	0000		EFT	10/02/2023	987		74066	77872	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43100		GenPR	PROSERVICE		975.83				
							975.83			
						CHECK TOTAL	**975.83**			
1749	Jeffrey Stephenson	0000		INV	10/21/2023	C535		74041	77845	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21701015 43200		DonHR	COMMTRANS		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
460	Stericycle, Inc.	0000		EFT	10/01/2023	4011983879		73650	77418	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43100		GenInvstgt	PROSERVICE		139.54				
							139.54			
						CHECK TOTAL	**139.54**			
20	Suzanne Finneran Clif	0000	22300106	EFT	10/30/2023	149		74069	77875	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		12,500.00				
							12,500.00			
						CHECK TOTAL	**12,500.00**			
536	Mike Taylor	0000		INV	10/25/2023	9/13/23		73673	77443	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43200		GenPDAdmin	COMMTRANS		104.00				
							104.00			
						CHECK TOTAL	**104.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3019	Taylored Systems LLC	0000	22200998	EFT	11/10/2023	104670		73818	77595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		17,505.75				
							17,505.75			
3019	Taylored Systems LLC	0000	22300921	EFT	11/12/2023	104682		73819	77597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,516.51				
							6,516.51			
						CHECK TOTAL	**24,022.26**			
537	Technology Recyclers	0000	22200159	EFT	10/18/2023	3688		73811	77587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		9,820.00				
							9,820.00			
						CHECK TOTAL	**9,820.00**			
282	The Mailing Station,	0000		EFT	10/04/2023	167582		73417	77175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		23.43				
							23.43			
282	The Mailing Station,	0000		EFT	10/17/2023	167794		73610	77375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		315.59				
							315.59			
282	The Mailing Station,	0000		EFT	10/27/2023	168009		73689	77461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		16.63				
							16.63			
282	The Mailing Station,	0000		EFT	10/25/2023	167937		73771	77545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		25.88				
							25.88			
282	The Mailing Station,	0000		EFT	11/01/2023	168091		73876	77654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		16.04				
							16.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	06/21/2023	166271		74063	77868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43202		SewPWWaterPOSTAGE			28.56				
							28.56			
						CHECK TOTAL	**426.13**			
998	The TAG Art Company	0000		EFT	10/28/2023	3191		74089	77898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,800.00				
							1,800.00			
						CHECK TOTAL	**1,800.00**			
534	Traynor & Associates,	0000	22300977	EFT	08/31/2023	22363		74035	77838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon PROSERVICE			2,200.00				
							2,200.00			
						CHECK TOTAL	**2,200.00**			
4237	TREADWAY, BRIAN	0000		INV	10/28/2023	73723		73723	77496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			31.62				
							31.62			
						CHECK TOTAL	**31.62**			
4214	United Rentals (North	0000		EFT	10/13/2023	224590295-001		73693	77466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,995.00				
							1,995.00			
4214	United Rentals (North	0000		EFT	08/20/2023	221237525-002		73858	77637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			195.00				
							195.00			
4214	United Rentals (North	0000		EFT	07/22/2023	221237525-001		73859	77638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			981.00				
							981.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4214	United Rentals (North	0000		EFT	09/17/2023	221237525-003		73868	77646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
4214	United Rentals (North	0000		EFT	10/14/2023	221237525-004		73881	77660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
4214	United Rentals (North	0000		EFT	09/25/2023	217264487-007		73882	77661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
4214	United Rentals (North	0000	22300968	EFT	10/02/2023	224169921-001		73908	77688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,410.00				
							2,410.00			
						CHECK TOTAL	**6,166.00**			
2071	Utility Pipe Sales of	0000		EFT	10/27/2023	IY038384		73690	77462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		197.51				
							197.51			
						CHECK TOTAL	**197.51**			
614	Van Ausdall & Farrar	0000	22300606	EFT	10/20/2023	585309		73821	77598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		25.17				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							25.17			
614	Van Ausdall & Farrar	0000	22300606	EFT	10/21/2023	585513		73824	77601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		65.31				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							65.31			
614	Van Ausdall & Farrar	0000	22300606	EFT	10/31/2023	83235		73826	77604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		5,979.96				
	2 62606050 43100		SWIT	PROSERVICE		484.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							6,464.95			
614	Van Ausdall & Farrar	0000		EFT	08/30/2023	578988		73999	77797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		164.18				
	2 10106050 43100		GenIT	PROSERVICE		1.71				
							165.89			
						CHECK TOTAL	**6,721.32**			
398	Warrens Turf	0000	22200826	EFT	10/17/2023	207236		73928	77706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		269.70				
							269.70			
398	Warrens Turf	0000	22200826	EFT	10/12/2023	206919		73930	77710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		269.70				
							269.70			
398	Warrens Turf	0000	22200826	EFT	08/31/2023	204698		73931	77711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		314.65				
							314.65			
						CHECK TOTAL	**854.05**			
654	Waste Mgmt of Indiana	0000		EFT	10/29/2023	0073490-4672-7		73805	77581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		852.52				
							852.52			
						CHECK TOTAL	**852.52**			
4210	Wendell Barclay	0000		INV	09/20/2023	48548		74055	77860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		74.89				
							74.89			
						CHECK TOTAL	**74.89**			
661	West Publishing Corpo	0000		EFT	10/18/2023	848998634		73635	77401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		265.00				
							265.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**265.00**			
645	WEX Bank	0000		EFT	10/26/2023	92299958		73921	77701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		1,218.85				
							1,218.85			
						CHECK TOTAL	**1,218.85**			
2380	Whites Ace Hardware F	0000		EFT	10/26/2023	37476095		73836	77613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		24.98				
							24.98			
						CHECK TOTAL	**24.98**			
2737	Wild Ridge Lawn & Lan	0000	22300332	EFT	10/30/2023	31572		74107	77916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		4,000.05				
							4,000.05			
2737	Wild Ridge Lawn & Lan	0000	22300240	EFT	10/30/2023	31571		74108	77917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		4,129.27				
							4,129.27			
2737	Wild Ridge Lawn & Lan	0000	22300130	EFT	10/30/2023	31570		74109	77918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		22,333.34				
							22,333.34			
						CHECK TOTAL	**30,462.66**			
4253	William & Nicole Hoff	0000		INV	10/28/2023	73739		73739	77512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.80				
							39.80			
						CHECK TOTAL	**39.80**			
204	Workplace Services Co	0000	22300086	EFT	10/31/2023	LSE1762-IN		74093	77902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		2,997.00				
							2,997.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,997.00			
1309	WW Grainger Inc	0000		EFT	10/25/2023	9849398665		73645	77411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			15.09				
							15.09			
1309	WW Grainger Inc	0000		EFT	10/29/2023	9854687275		73798	77574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			111.90				
							111.90			
1309	WW Grainger Inc	0000		EFT	10/29/2023	9854687267		73800	77577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			254.92				
							254.92			
1309	WW Grainger Inc	0000		EFT	09/09/2023	9800587223		73823	77600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			339.24				
							339.24			
1309	WW Grainger Inc	0000		EFT	10/18/2023	9840583190		73828	77606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			83.50				
							83.50			
1309	WW Grainger Inc	0000		EFT	10/18/2023	9840583216		73833	77610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			3.07				
							3.07			
1309	WW Grainger Inc	0000		EFT	10/18/2023	9840583232		73835	77612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			61.86				
							61.86			
1309	WW Grainger Inc	0000		EFT	10/18/2023	9840583257		73837	77614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			3.07				
							3.07			
1309	WW Grainger Inc	0000		EFT	10/18/2023	9840583273		73842	77620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			92.91				
							92.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 101023 10/05/2023
DUE DATE: 10/05/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	10/18/2023	9840583299		73844	77622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			42.42				
							42.42			
1309	WW Grainger Inc	0000		EFT	10/18/2023	9840583307		73845	77623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			109.20				
							109.20			
1309	WW Grainger Inc	0000		EFT	10/19/2023	9843034357		73848	77626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			546.96				
							546.96			
1309	WW Grainger Inc	0000		EFT	10/19/2023	9843034365		73850	77628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			1,078.10				
							1,078.10			
1309	WW Grainger Inc	0000		EFT	10/19/2023	9843034381		73851	77629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			923.84				
							923.84			
						CHECK TOTAL	**3,666.08**			
1541	Mike Zajdel	0000		INV	10/21/2023	FIN-320		74044	77848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21701015 43200		DonHR COMMTRANS			960.00				
							960.00			
						CHECK TOTAL	**960.00**			
710	Zoll Medical Corp	0000		EFT	10/28/2023	3825430		73764	77538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			1,381.80				
							1,381.80			
						CHECK TOTAL	**1,381.80**			
408	**INVOICES**		**WARRANT TOTAL**			**1,641,787.33**	**1,641,787.33**			
			CASH ACCOUNT BALANCE				**34,417,799.50**			

Board Action Form

MEETING DATE	October 10, 2023			
TITLE	Request to approve Professional Services Agreement for the 2024 Unified Development Ordinance update			
SUBMITTED BY	Name & Title: Ross Hilleary, Director, Planning & Zoning Department:			
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 #: R101023	
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:*	
BACKGROUND (Includes description, background, and justification)	The Planning & Zoning Department seeks to update the Unified Development Ordinance to ensure that the UDO are consistent with the community context, meet development goals set forth in the Fishers 2040 Plan including the Thoroughfare Plan, Trails and Greenways and Pedestrian Plan, removes inefficiencies and redundancies, allows flexibility, and promotes energy efficient development, support and improve mental health, and improve the health of the physical environment and connectivity of the natural environment.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$50,000
	Expenditure $:	$50,000
	Source of Funds:	Operating Budget - Planning & Zoning
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include *Deny Approval* Option)	1.	Approve
	2.	Deny
	3.	Continue
	4.	Take no action
PROJECT TIMELINE	October 2023 - January 2024: Consultant to familiarize themselves with the UDO and Study February - March 2024: Initial Suggestions / Code Writing April - May 2024: Test, Finalize June 2024: 1st Reading at City Council July 2024: Public Hearing at Plan Commission July 2024: Final Reading at City Council	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends the Board approves the Professional Services Agreement for the 2024 Unified Development Ordinance update.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Professonal Services Agreement (PSA)	

Form Revised: 03/20/2019

PROFESSIONAL SERVICES AGREEMENT

This SERVICES AGREEMENT ("Agreement") is made and entered into this 29 day of August 2023 (the "Effective Date") by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), and ms consultants, inc., an Indiana Corporation (the "Consultant") as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide revisions to the City of Fishers Unified Development Ordinances as specifically included in the Scope of Work attached hereto and incorporated herein as Exhibit A (individually or collectively, the "Services").

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending on the later of (a) completion of the Services, or (b) June 30, 2024, unless earlier terminated in accordance with the provisions of this Agreement (the "Term"). In no event shall payments be made for work done or Services performed after expiration of the Term.

   A. **Early Termination**. Either Party may terminate this Agreement by giving thirty (30) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Consultant (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Consultant's contractual relationship with the City); or (ii) it becomes generally known that Consultant is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or (b) the Consultant breaches a fiduciary duty owed to City as a result of performance or nonperformance of the Services.

   B. **Termination for Material Default**. In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days' written notice which right shall not be subject to the right to cure.

   C. **Survival**. Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement, including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.

3. **CONFIDENTIALITY.** Consultant acknowledges that it may be provided certain confidential nonpublic trade secrets, ideas, samples, models, processes, techniques, methods, drafts, know-how, business information, financial information, research, developmental information, client lists, prospect lists, marketing plans and other similar types of information (individually or collectively, "Confidential Information"). Consultant shall exclusively use Confidential Information for the purpose of

performing, and assisting in the performance of, the Services. Consultant shall keep all Confidential Information and not disclose any of the same, or any details thereof, or any information relating thereto or derived or developed therefrom, to any third party, without the City's prior written consent. Upon conclusion of the Term, Consultant shall return to City all Confidential Information. This provision shall survive termination of this Agreement.

4. **CONSIDERATION.** For and in consideration of and as a material inducement for Consultant fully satisfying its obligations included herein, Consultant shall be compensated in the amount of Fifty Thousand Dollars and Zero Cents ($50,000.00) (the "Consideration"); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the "EFT Form"), and, if not previously provided to the City during 2023, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.

5. **INDEMNIFICATION.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant of any term or condition of this Agreement or any Ancillary Agreement. For purposes of this Agreement, "Claims" shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages).

6. **COMPLIANCE WITH LAWS.** During the Term, Consultant shall fully comply with the Laws while delivering the Services. For purposes of this Section 6, "Laws" shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, as amended. Moreover, Consultant acknowledges and agree that the City must comply with the Laws, including, without limitation, Indiana's Access to Public Records Acts, Ind. Code § 5-14-3 *et. seq*. and in so complying the City shall disclose the contents of this Agreement and the exhibits attached hereto.

7. **GOVERNING LAW.**

   A. This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana without regard to principles of choice of law, and suit, if any, must be brought in the State of Indiana. All proceedings arising in connection with this Agreement 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.

B. If any section, paragraph, term, condition, or provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, then the section, paragraph, term, condition, or provision so found will be deem severed from this Agreement, but all other sections, paragraphs, terms, conditions, and provisions will remain in full force and effect.

8. CONSULTANT CERTIFICATIONS. Consultant represents and warrants to the City that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

Moreover, Consultant understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq*. are adopted and incorporated into this Section 8, and pursuant to IND. CODE § 22-5-1.7 *et seq*., Consultant covenants to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Execution Date. Within ten (10) days after the Effective Date, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant shall provide City with documentation that it has enrolled and is participating in the E-Verify program. This Agreement shall not take effect until said affidavit is signed by Consultant and delivered to the City.

9. MISCELLANEOUS. This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant may only assign this Agreement upon written approval of the City. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement 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. Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant may have to: (i) assert the doctrine of "forum non conveniens"; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by City and Consultant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement 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 Agreement 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 Agreement 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 Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership, joint venture or employment relationship between Consultant and City or their successors in interest. 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 the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: ______________________
Scott Fadness, Mayor

ms consultants, inc.

By: ______________________
Daniel R. Cutshaw, Vice President

EXHIBIT A
SCOPE OF WORK

This is **EXHIBIT A**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services.**

Fishers, Indiana Unified Development Ordinances (UDO) Update
Scope of Work
August 21, 2023

Project Goals and Assumptions

ms consultants, inc. (ms) will transform and update portions of the development standards throughout City of Fisher's UDO so that they:

1. Are consistent with the City of Fishers community context.
2. Meet development goals set in Fishers 2040 Comprehensive Plan and other completed studies and plans such as the Thoroughfare Plan, Bike and Pedestrian Plan, Allisonville Corridor Study, etc.
3. Remove inefficiencies and redundancies.
4. Allow for flexibility without the need for variances.
5. Include standards that will add the following benefits to the community:
    a. Promote energy efficient development;
    b. Support and improve mental health; and
    c. Improve the health of its physical environment and connectivity of the natural environments.

ms will review the entire UDO to ensure that all applicable regulations are analyzed and that the connections between the standards are clear.

The main focus of this update will include reworking and replacing 44/305 pages of the UDO (parts of Chapters 6 and 8) and editing an additional 1/3 of the UDO. These edits will include updates to references and added definitions.

Detailed review will include the following chapters:

- Chapter 1. Introductory Provisions
    - Relevant regulations: "Measurements and Calculations" and "Building Type" sections that may suit better under "Development Standards".
- Chapter 3. Zoning Districts
    - Relevant regulations: Some development standards applicable per zoning district and references to other UDO standards that might be affected by the changes to Chapters 6 and 8.
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- Chapter 5. Use Regulations
    - Relevant regulations: This chapter contains the "General Health & Maintenance Standards" section and has some development standards applicable to specific uses and references to other UDO standards that might be affected by the changes to Chapters 6 and 8.
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    - The scope of this UDO update is likely to necessitate changes to the definitions, which are contained within this chapter.

Approach

ms will use the following approach in the update of the UDO.

Tasks:

1. Review existing plans and policies to ensure that all policy and development goals are included into the UDO update.
2. Obtain input from City of Fishers planners about UDO inefficiencies and frustrations. This will be done through in-person work sessions to ensure that there are multiple opportunities for input.
3. Work with community stakeholders (health department, mental health groups, etc.) to develop a framework for the development standards that can support and improve mental health.
4. Conduct a detailed review of the UDO and other existing standards relevant to this update like the "Stormwater Manual".
5. Draft revisions to the UDO based on work completed in Tasks 1 through 4.
6. Finalize UDO revisions based on review and testing by City of Fishers planning staff and ensure that the revised UDO correlates to and is consistent with other existing policies and standards.

EXHIBIT B
EFT Form
[*included on the following page*]

RESOLUTION NO. R101023

A RESOLUTION OF THE CITY OF FISHERS, HAMILTON COUNTY, INDIANA BOARD OF PUBLIC WORKS & SAFETY APPROVING THE PROESSINAL SERVICES AGREEMENT FOR THE 2024 UNIFIED DEVELOPMENT ORDIANCE UPDATE

WHEREAS, Fishers is widely recognized as a highly desire community to raise a family and grow a business doe to deliberate choices the community has made;

WHEREAS, to maintain Fishers as a highly desirable community, The City Council adopted a new comprehensive plan known as Fishers 2040 on June 20, 2016;

WHEREAS, the Unified Development Ordinance "(UDO)" is established to implement the goals, action items, and desires of the Fishers 2040;

WHEREAS, the purpose of the UDO is to secure adequate light, air, convenience of access, and safety from fire, flood, and other danger; lessen or avoid congestion on public streets, preserve, protect and promote the public health, safety and general welfare of residents and businesses in the City, and;

WHEREAS, the Planning & Zoning Department seeks to update the UDO to ensure that consistency with the community context, removes inefficiencies and redundancies, allows flexibility, promotes energy efficient development, supports and improve mental health, and improve the health of the physical environment and connectivity of the natural environment.

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 authorizes the City to enter into the amendment attached hereto as **Exhibit A**.

Section 2. The Board hereby authorizes the Mayor to execute any and all documents necessary to complete a Professional Services Agreement with **ms consultants, inc** (the "Consultant").

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 10th DAY OF OCTOBER, 2023.

**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: 10/10/23
Kari Adriano, Board Clerk

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

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

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[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: ______________________
Scott Fadness, Mayor

ms consultants, inc.

By: ______________________
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EXHIBIT B
EFT Form
[*included on the following page*]

Board Action Form

MEETING DATE	October 10, 2023			
TITLE	Special purchase of Pierce Enforcer 100' platform truck.			
SUBMITTED BY	Name & Title: Tabatha Miller Director Department: Fleet Management			
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 #: R101023A	
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)	Requesting the Board's approval to purchase a new Pierce Enforcer 100' platform truck (aerial ladder truck) for the Fishers Fire Department. By using Houston-Galveston Area Council (HGAC) consortium pricing the city will realize a savings of $48,708.00.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$1,868,900.00
	Expenditure $:	$1,868,900.00
	Source of Funds:	Fleet
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve purchase
	2.	Deny purchase
	3.	
	4.	
PROJECT TIMELINE	Will order upon Boards approval.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	The Department of Fleet Management recommends the approval of request.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

Form Revised: 03/20/2019

<u>**RESOLUTION NO. R101023A**</u>

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE OF PIERCE ENFORCER 100' PLATFORM TRUCK (AERIAL LADDER TRUCK)

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City"), by and through its Department of Fleet Management, seeks to purchase one (1) Pierce Enforcer 100' Platform Truck (Aerial Ladder Truck) (the "Truck") for the Fishers Fire Department.

WHEREAS, the City seeks to purchase the Truck from Macqueen Emergency LLC, and utilize the Houston-Galveston Area Council Group Consortium Pricing in the amount of One Million, Eight Hundred Sixty Eight Thousand, Nine Hundred Dollars and 00/100 ($1,868,900.00), which will allow the City to recognize a savings of approximately Forty-Eight Thousand, Seven Hundred and Seven Dollars and 00/100 ($48,708.00), all as more particularly described in <u>Exhibit A</u>, attached hereto and incorporated herein (the "Special Purchase");

WHEREAS, pursuant to Ind. Code §5-22-10-5, the City can make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, pursuant to Ind. Code §5-22-10-12, a purchasing agent may make a special purchase when the market structure is based on price but the governmental body is able to receive a dollar or percentage discount of the established price; and

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

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

Section 1. The Board of Public Works & Safety hereby approves the Special Purchase with Macqueen Emergency, as more specifically described in <u>Exhibit A</u>, attached hereto and incorporated herein.

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

Section 4. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 10th day of October, 2023.

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

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

ATTEST: ______________________DATE: ____________________
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Hamilton County, Indiana, Three 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

EM-102

September 29, 2023

Logistics Chief Jim Alderman
City of Fishers
2 Municipal Drive
Fishers, IN 46038

Subject: **Proposal for One (1) Pierce Enforcer 100' Rear Mounted Platform**
Proposal / Bid 1362

Dear Chief Alderman,

Regarding the above subject, please find attached our completed proposal.

Pricing Summary:

Sale Price – $1,917,608.00
($48,708.00) – HGAC Savings
$1,868,900.00*
Houston-Galveston Area Council (HGAC) Consortium Pricing.

100% Performance Bond:

Should the City of Fishers elect to have us provide a Performance Bond, **$4,625.00** will need to be added to the above price.

Terms and Conditions:

Taxes –	Not Applicable
Freight –	F.O.B. – Appleton, WI / Shipping to Fishers, IN
Terms –	Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI).
Delivery –	31-34 months from receipt and acceptance of contract.

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. To the extent practicable, the Company will document and itemize any such price increase for the Customer's approval before proceeding.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid for thirty (30) days. **Pricing is subject to change based on production slot availability.*

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 317-557-2727 or garry.davis@macqueengroup.com .

We wish to thank the City of Fishers for the opportunity to submit our proposal.

Respectfully,

Garry Davis

Garry Davis
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group

RESOLUTION: R101023C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE OF A SEWER EQUIMENT COMPANY OF AMERICA MODEL 900-ECO COMBINATION SEWER CLEANER

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City"), by and through its Department of Fleet Management, seeks to purchase one (1) Sewer Equipment Company of America Model 900-ECO combination sewer cleaner (the "Truck") for the Department of Public Works.

WHEREAS, the City seeks to purchase the Truck from Brown Equipment Company, by and through the Sourcewell Purchasing Group, a service cooperative (Contract # 101221-SCA), which will allow the City to recognize a savings of approximately Thirty Thousand and Fifty Four and 95/100 Dollars ($30,054.95), all as more particularly described in Exhibit A, attached hereto and incorporated herein (the "Special Purchase");

WHEREAS, pursuant to Ind. Code §5-22-10-5, the City can make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, pursuant to Ind. Code §5-22-10-12, a purchasing agent may make a special purchase when the market structure is based on price but the governmental body is able to receive a dollar or percentage discount of the established price; and

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

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

Section 1. The Board of Public Works & Safety hereby approves the Special Purchase with Stoops Freightliner, as more specifically described in Exhibit A, attached hereto and incorporated herein.

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

Section 4. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 10th day of October, 2023.

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

AYE		NAY
	Scott Fadness, Member	
	Jason Meyer, Member	
	Jeff Lantz, Member	

Attest: Kari Adriano
Kari Adriano, Board Clerk

Date: 10/10/23

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

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

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q08319
10/3/2023

Bill To

FISHERS DEPARTMENT OF PUBLIC WORKS
10212 ELLER ROAD
FISHERS IN 46038
United States

Ship To

FISHERS DEPARTMENT OF PUBLIC WORKS
10212 ELLER ROAD
FISHERS IN 46038
United States

TOTAL

$519,874.53

Sales Rep: Kiel Williams

Expires	PO #	Quote Information	Shipping Method
11/2/2023		Stock 900 SA SPP #9255 - Must Delivery in Dec 2023	

Item	Description	Qty	Price	Extended Price
SEWER-900-9-SA-SPP	SEWER EQUIPMENT COMPANY OF AMERICA MODEL 900-ECO - 9 Yard Single Axle	1	$519,874.53	$519,874.53

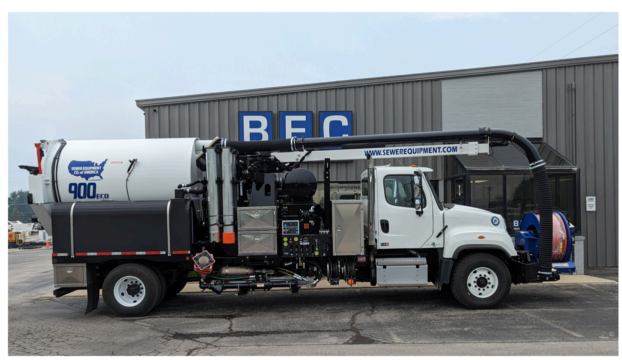
BEC Stock Unit #9255 (*Subject to Prior Sale)

**SOURCEWELL PRICING Includes 3% Discount
***BEC Additional Discount of 4% if Delivered on or before December 29, 2023

****Includes 800gpm Debris Body Pump Off system & Tool Tray ($15,553 value)

RUNS IN NEUTRAL
Vac-On-The-GO Included
No Computers
No Canbus
No Transfer Case
No in-cab engagement process

Chassis: Freightliner 114SD Single Rear Axle
Vacuum System: 18" Hg vacuum rating w/ 4400 CFM Blower
8" Vacuum Hose system
Dual Cyclone Separator
Dual Element 10 Micron Final Filter
9 Cubic Yard Debris Tank Capacity
Dump Height 60"
Hydraulic Open/Close/Lock Door
Body Wash-out System
Decant Screen, Swing-out
Water System:
Single Piston 80GPM @ 2,500PSI Water Pump w/Accumulator
1,000 Gallon Capacity Water Tank
Black Duraprolene™ Water Tank Construction
w/ 10 Year Warranty
Cold Weather Recirculation System
Digital Water Tank Level Gauge
Digital Smart Footage Meter
Hose Reel & Hose:
Front Mounted Telescoping & Rotating
800' x1" Capacity
600' of 3/4" Jetter Hose w/10' Leader Hose
Automatic Levelwind with Hydraulic Up/Down
(1) Alum Toolbox 24"x42"x100" - Behind Cab
(2) Alum Toolboxes 30"x18"x18" Pass Side
Rear Toolbox Group
Long Handled Tool Storage
LED D.O.T. Approved Lighting
Washdown gun w/ 50' Hose on Spring Retract. Hose Reel
Hydro-Excavation Package w/75' Hose on Spring Retract. Hose Reel
Wireless Pendant Controller
Enhanced Visibility Camera System (front and rear camera)
Tow Hooks
Six DOT Safety Cones and Holder
Central Lubrication System



Subtotal	$519,874.53
Tax (0%)	$0.00
Total	$519,874.53

1 of 2

Q08319

1590 Dutch Road I Dixon, IL 61021
p 815.835.5566 I f 815.284.5600
www.SewerEquipment.com

October 3, 2023	**PO#**	
	Product Class:	
Payment Terms:	**REV:**	
Distributor: BEC Brown Equipment Company	**WO#**	**9255**
Salesman: Kiel Williams		
End User: City of Fishers SOURCEWELL Account # 27026		
Address:		
City, State, Zip:		
Phone:		
Contact:		
Email:		

900-ECO 9 Yard Truck Mounted Combination Sewer Cleaner

Vacuum System:
- 4400 CFM Blower
- 8" Vacuum Hose system
- 18" Hg vacuum rating
- Dual Cyclone Separator
- Dual Element 10 Micron Final Filter
- Remote Vacuum Relief
- Analog Vacuum Display
- (6) Tube / Tube Rack

Boom:
- Telescoping Boom System
- Telescoping Reach 17' 2" to 27' 2"
- Hydraulic Powered Boom
- 180° Working Radius
- Boom Joystick Control

Debris Tank:
- 9 Cubic Yard Capacity
- Hydraulic Dump, 50° Dump Angle
- Dual Ported Rear Door w/ Knife Valve
- Dump Height 60"
- Hydraulic Open/Close/Lock Door

Water System:
- 1000 Gallon Capacity Water Tank
- Giant plunger style triplex
  65 gpm @ 2000 psi w/ 30 min run dry
- Black Duraprolene™ Water Tank Construction
  w/ 10 Year Warranty
- Cold Weather Recirculation System
- 2.5" Hydrant Fill system
- Air Purge Valve
- Variable Volume Delivery
- Low Water Warning Light
- Analog Pressure Display
- Front and Mid Ship Hand Gun Ports

Electrical:
- NEMA 4 Control Panel
- Hour Meter (Blower & Water Pump)
- Military Spec. Sealed Switches

Truck:
- Mounting to Approved Chassis
- (1) Alum Toolbox 24"x42"x100" - Behind Cab
- LED D.O.T. Approved Lighting
- (2) Tow Hooks Front Bumper

Hose Reel & Hose:
- Front Mounted Telescoping & Rotating
- 800' X 1" Hose Capacity
- 10' Leader Hose
- Single Side Controls

Accessories:
- (3) 8" x 6' Extension Tube
- (1) 8" X 3' Extension Tube
- (1) 8" x 6' Crowned Suction Nozzle
- (1) 6" x 10' Flat Discharge Hose
- BB Hose Guide
- Tri-Star (chisel point) nozzle
- DD (high flow) nozzle
- Finned Nozzle extension
- Nozzle Rack (Mounted midship toolbox)
- 25' Fill Hose
- Upstream Pulley Guide
- Washdown Gun w/ 50' of Hose
- Cleaner, Tip,Torch,Small
- (1) Hydrant Wrench
- (1) Paper Owner's Manual

BASE UNIT AS OUTLINED ABOVE		**$319,839.00**	1	**$319,839.00**
	LIST PRICE OF SELECTED OPTIONS:			$109,517.48
	**BEC DISCOUNT of 4% + Sourcewell DISCOUNT of 3% = 7% Total (enter % →)		7%	($30,054.95)
	NET PRICE OF UNIT:			**$399,301.53**
FACTORY SUPPLIED STOCK CHASSIS	**80776-FL-900-Sngl-9L-900-9 YD-FL 114SD-370 SA**			$118,573.00
	ESTIMATED FREIGHT:			$2,000.00
	ESTIMATED TOTAL:			**$519,874.53**

FOR ALL NON STANDARD OPTIONS PLEASE CONTACT FACTORY FOR PRICING

STANDARD OPTIONS:

HOSE REEL ASSEMBLY:	**LIST PRICE**		**TOTAL**
AUTOMATIC LEVEL WIND WITH HYDRAULIC UP/DOWN ACTION	$8,915.00	1	$8,915.00
DIGITAL "SMART COUNTER" FOOTAGE METER	$3,560.00	1	$3,560.00
SEWER HOSE (1" I.D., 2500 P.S.I. OPERATING PRESSURE) PER FT	$5.34	600	$3,202.98
WATER PUMPS:			
SINGLE PISTON 80 GPM @ 2500 PSI WATER PUMP (includes drain valves) Note #1: N/A, with 18"x18"x30" aluminum toolbox option.	$28,950.00	1	$28,950.00
ACCUMULATOR FOR SINGLE PISTON PUMP	$3,704.00	1	$3,704.00
WATER TANKS:			
DIGITAL WATER TANK LEVEL GAUGE	$1,109.00	1	$1,109.00
2" Y-STRAINER ON INLET FILL SYSTEM	$872.00	1	$872.00

WATER SYSTEM ATTACHMENTS:			
FILL HOSE STORAGE RACK	$248.00	1	$248.00
STANDARD HYDROEXCAVATION CLEANING KIT 20 GPM @ 2000 PSI (8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose)	$7,346.00	1	$7,346.00
CENTRAL WASHDOWN SYSTEM (includes 50' of 1/2" hose on a spring retracting hose reel mounted mid-ship)	$1,683.00	1	$1,683.00
TOOLBOX CONFIGURATIONS:			
REAR TOOLBOX GROUP w/ (2) long handle tool storage tubes (includes (2) 24"x18"x18" boxes, (1) 63.75"x17.25"x12" cabinet and (2) 4" tubes) - Confirm rear suspension (Only available with single axle chassis)	$3,569.00	1	$3,569.00
(2) 30"x18"x18" passenger side toolboxes with retractable two-step ladder Note #1: N/A WITH COLD WEATHER HYDROEXCAVATION CLEANING KITS	$2,730.00	1	$2,730.00
DEBRIS BOX & BOOM:			
DEBRIS BODY PUMP OFF SYSTEM (4" hydraulic driven pump rated @ 800 gpm located on rear door of debris box, includes swing out decant screen)	$15,639.00	1	$15,639.00
DEBRIS LIQUID LEVEL AUDIBLE ALARM (level set point is adjustable) Note: Tied to vacuum relief and opens vacuum relief valve.	$1,038.00	1	$1,038.00
MANUAL/ELECTRIC BOOM CONTROL VALVE (Control valves have built-in levers for manual boom control) (Located at midship control panel)	$502.00	1	$502.00
DUAL VARIABLE VACUUM CONTROL VALVE (Located at both hose reel & midship stations)	$2,985.00	1	$2,985.00
DEBRIS BODY WASH OUT SYSTEM (includes dual nozzles in debris box)	$1,424.00	1	$1,424.00
ELECTRICAL & LIGHTING:			
WIRELESS REMOTE CONTROL PENDANT (controls include hose reel payout/retrieve, water pump on/off, vacuum relief open/close, boom up/down, boom left/right, boom extend/retract and module kill switch)	$5,427.00	1	$5,427.00
WIRELESS REMOTE ALARM (Buzzer alarm sounds off when truck is taken out of neutral with remote not in docking station)	$295.00	1	$295.00
ENHANCED VISIBILITY CAMERA SYSTEM (includes front and rear mounted camera heads with monitor in cab)	$1,830.00	1	$1,830.00
(6) LED FLUSH MOUNTED STROBES: (2) FRONT, (2) SIDE & (2) REAR FACING (factory standard)	$1,773.00	1	$1,773.00
LED ARROW STICK (factory standard)	$1,283.00	1	$1,283.00
LED MANHOLE AREA WORK LIGHT	$541.00	1	$541.00
LED CURBSIDE BODY MOUNTED WORK LIGHT	$541.00	1	$541.00
LED BOOM MOUNTED WORK LIGHTS (2) (complete with limb guard)	$1,116.00	1	$1,116.00
LED REAR MOUNTED WORK LIGHTS (2) : LOCATED ABOVE REAR DOOR	$1,116.00	1	$1,116.00
CHASSIS:			
AIR PURGE WINTERIZATION SYSTEM (supplied by chassis air system)	$1,642.00	1	$1,642.00
(4) RUBBER BUMPERS MOUNTED ON REAR BUMPER - (Recommended for use when dumping into containers)	$325.00	1	$325.00
SIX (6) 28" D.O.T. SAFETY CONES AND HOLDER	$449.00	1	$449.00
CENTRAL LUBRICATION SYSTEM	$3,373.00	1	$3,373.00
PAINT:			
DEBRIS BOOM: STANDARD • STERLING WHITE (FDG91327)	STANDARD		
DEBRIS TANK: •STANDARD • STERLING WHITE (FDG91327)	STANDARD		
HOSE REEL - UPRIGHT STANDARD • SEWER BLUE (PAN 287)	STANDARD		
FRAME: • STANDARD BLACK (FDG9000)	STANDARD		
SLIDE FRAME: • STANDARD BLACK (FDG9000)	STANDARD		
MANUALS & TRAINING:			
ADDITIONAL PAPER OPERATORS MANUAL	$95.00	1	$95.00
USB OPERATORS MANUAL	$107.00	1	$107.00
SPECIAL ITEMS:			
Manhole Hook	$67.50	1	$67.50
Tool Tray With Aluminium Door	$2,060.00	1	$2,060.00

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q08319
10/3/2023

Company/Agency: City of Fishers

Name(Printed): Scott Fadness

Title: Mayor

Signature:

Date: 10/10/2023

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE.

Q08319

Board Action Form

MEETING DATE	October 10, 2023			
TITLE	Special Purchas of a Sewer Equipment Company of America Model 900-ECO combination sewer cleaner			
SUBMITTED BY	Name & Title: Tabatha Miller Director Department: Fleet Management			
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 #: **R101023C**	
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)	The Department of Fleet Management is requesting the authorization to purchase a Sewer Equipment Company of America Model 900-ECO combination sewer cleaner from Brown Equipment Company for the Wastewater division of Public Works. By utilizing the Sourcewell buying group contract #1012221-SCA we will receive a discount of $30,054.95 and will be able to take delivery prior to January 1, 2024.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$519,874.53
	Expenditure $:	$519,874.53
	Source of Funds:	Fleet
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve purchase
	2.	Deny purchase
	3.	
	4.	
PROJECT TIMELINE	Will order upon Boards approval.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	The Department of Fleet Management recommends the approval of request.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution R101023C Exhibit A-Sourcewell Quote	

Form Revised: 03/20/2019

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q08319
10/3/2023

Bill To	Ship To
FISHERS DEPARTMENT OF PUBLIC WORKS 10212 ELLER ROAD FISHERS IN 46038 United States	FISHERS DEPARTMENT OF PUBLIC WORKS 10212 ELLER ROAD FISHERS IN 46038 United States

TOTAL

$519,874.53

Sales Rep: Kiel Williams

Expires	PO #	Quote Information	Shipping Method
11/2/2023		Stock 900 SA SPP #9255 - Must Delivery in Dec 2023	

Item	Description	Qty	Price	Extended Price
SEWER-900-9-SA-SPP	SEWER EQUIPMENT COMPANY OF AMERICA MODEL 900-ECO - 9 Yard Single Axle	1	$519,874.53	$519,874.53

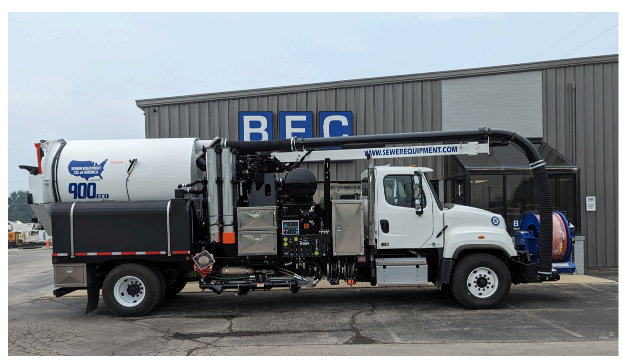
BEC Stock Unit #9255 (*Subject to Prior Sale)

**SOURCEWELL PRICING Includes 3% Discount
***BEC Additional Discount of 4% if Delivered on or before December 29, 2023

****Includes 800gpm Debris Body Pump Off system & Tool Tray ($15,553 value)

RUNS IN NEUTRAL
Vac-On-The-GO Included
No Computers
No Canbus
No Transfer Case
No in-cab engagement process

Chassis: Freightliner 114SD Single Rear Axle
Vacuum System: 18" Hg vacuum rating w/ 4400 CFM Blower
8" Vacuum Hose system
Dual Cyclone Separator
Dual Element 10 Micron Final Filter
9 Cubic Yard Debris Tank Capacity
Dump Height 60"
Hydraulic Open/Close/Lock Door
Body Wash-out System
Decant Screen, Swing-out
Water System:
Single Piston 80GPM @ 2,500PSI Water Pump w/Accumulator
1,000 Gallon Capacity Water Tank
Black Duraprolene™ Water Tank Construction
w/ 10 Year Warranty
Cold Weather Recirculation System
Digital Water Tank Level Gauge
Digital Smart Footage Meter
Hose Reel & Hose:
Front Mounted Telescoping & Rotating
800' x1" Capacity
600' of 3/4" Jetter Hose w/10' Leader Hose
Automatic Levelwind with Hydraulic Up/Down
(1) Alum Toolbox 24"x42"x100" - Behind Cab
(2) Alum Toolboxes 30"x18"x18" Pass Side
Rear Toolbox Group
Long Handled Tool Storage
LED D.O.T. Approved Lighting
Washdown gun w/ 50' Hose on Spring Retract. Hose Reel
Hydro-Excavation Package w/75' Hose on Spring Retract. Hose Reel
Wireless Pendant Controller
Enhanced Visibility Camera System (front and rear camera)
Tow Hooks
Six DOT Safety Cones and Holder
Central Lubrication System



Subtotal	$519,874.53
Tax (0%)	$0.00
Total	$519,874.53

1 of 2

Q08319

SEWER EQUIPMENT

1590 Dutch Road | Dixon, IL 61021

p 815.835.5566 | f 815.284.5600

www.SewerEquipment.com

October 3, 2023		PO#	
		Product Class:	
Payment Terms:		REV:	
Distributor: BEC Brown Equipment Company		WO#	9255
Salesman: Kiel Williams			
End User: City of Fishers SOURCEWELL Account # 27026			
Address:			
City, State, Zip:			
Phone:			
Contact:			
Email:			

SEWER EQUIPMENT CO. of AMERICA

900-ECO 9 Yard Truck Mounted Combination Sewer Cleaner

Vacuum System:
- 4400 CFM Blower
- 8" Vacuum Hose system
- 18" Hg vacuum rating
- Dual Cyclone Separator
- Dual Element 10 Micron Final Filter
- Remote Vacuum Relief
- Analog Vacuum Display
- (6) Tube / Tube Rack

Boom:
- Telescoping Boom System
- Telescoping Reach 17' 2" to 27' 2"
- Hydraulic Powered Boom
- 180° Working Radius
- Boom Joystick Control

Debris Tank:
- 9 Cubic Yard Capacity
- Hydraulic Dump, 50° Dump Angle
- Dual Ported Rear Door w/ Knife Valve
- Dump Height 60"
- Hydraulic Open/Close/Lock Door

Water System:
- 1000 Gallon Capacity Water Tank
- Giant plunger style triplex
  - 65 gpm @ 2000 psi w/ 30 min run dry
- Black Duraprolene™ Water Tank Construction
  - w/ 10 Year Warranty
- Cold Weather Recirculation System
- 2.5" Hydrant Fill system
- Air Purge Valve
- Variable Volume Delivery
- Low Water Warning Light
- Analog Pressure Display
- Front and Mid Ship Hand Gun Ports

Electrical:
- NEMA 4 Control Panel
- Hour Meter (Blower & Water Pump)
- Military Spec. Sealed Switches

Truck:
- Mounting to Approved Chassis
- (1) Alum Toolbox 24"x42"x100" - Behind Cab
- LED D.O.T. Approved Lighting
- (2) Tow Hooks Front Bumper

Hose Reel & Hose:
- Front Mounted Telescoping & Rotating
- 800' X 1" Hose Capacity
- 10' Leader Hose
- Single Side Controls

Accessories:
- (3) 8" x 6' Extension Tube
- (1) 8" X 3' Extension Tube
- (1) 8" x 6' Crowned Suction Nozzle
- (1) 6" x 10' Flat Discharge Hose
- BB Hose Guide
- Tri-Star (chisel point) nozzle
- DD (high flow) nozzle
- Finned Nozzle extension
- Nozzle Rack (Mounted midship toolbox)
- 25' Fill Hose
- Upstream Pulley Guide
- Washdown Gun w/ 50' of Hose
- Cleaner, Tip,Torch,Small
- (1) Hydrant Wrench
- (1) Paper Owner's Manual

BASE UNIT AS OUTLINED ABOVE		**$319,839.00**	1	**$319,839.00**
	LIST PRICE OF SELECTED OPTIONS:			$109,517.48
	**BEC DISCOUNT of 4% + Sourcewell DISCOUNT of 3% = 7% Total (enter % →)	7%		($30,054.95)
	NET PRICE OF UNIT:			**$399,301.53**
FACTORY SUPPLIED STOCK CHASSIS	**80776-FL-900-Sngl-9L-900-9 YD-FL 114SD-370 SA**			$118,573.00
	ESTIMATED FREIGHT:			$2,000.00
	ESTIMATED TOTAL:			**$519,874.53**

FOR ALL NON STANDARD OPTIONS PLEASE CONTACT FACTORY FOR PRICING

STANDARD OPTIONS:

HOSE REEL ASSEMBLY:	**LIST PRICE**		**TOTAL**
AUTOMATIC LEVEL WIND WITH HYDRAULIC UP/DOWN ACTION	$8,915.00	1	$8,915.00
DIGITAL "SMART COUNTER" FOOTAGE METER	$3,560.00	1	$3,560.00
SEWER HOSE (1" I.D., 2500 P.S.I. OPERATING PRESSURE) PER FT	$5.34	600	$3,202.98
WATER PUMPS:			
SINGLE PISTON 80 GPM @ 2500 PSI WATER PUMP (includes drain valves) Note #1: N/A, with 18"x18"x30" aluminum toolbox option.	$28,950.00	1	$28,950.00
ACCUMULATOR FOR SINGLE PISTON PUMP	$3,704.00	1	$3,704.00
WATER TANKS:			
DIGITAL WATER TANK LEVEL GAUGE	$1,109.00	1	$1,109.00
2" Y-STRAINER ON INLET FILL SYSTEM	$872.00	1	$872.00

WATER SYSTEM ATTACHMENTS:			
FILL HOSE STORAGE RACK	$248.00	1	$248.00
STANDARD HYDROEXCAVATION CLEANING KIT 20 GPM @ 2000 PSI (8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose)	$7,346.00	1	$7,346.00
CENTRAL WASHDOWN SYSTEM (includes 50' of 1/2" hose on a spring retracting hose reel mounted mid-ship)	$1,683.00	1	$1,683.00
TOOLBOX CONFIGURATIONS:			
REAR TOOLBOX GROUP w/ (2) long handle tool storage tubes (includes (2) 24"x18"x18" boxes, (1) 63.75"x17.25"x12" cabinet and (2) 4" tubes) - Confirm rear suspension (Only available with single axle chassis)	$3,569.00	1	$3,569.00
(2) 30"x18"x18" passenger side toolboxes with retractable two-step ladder Note #1: N/A WITH COLD WEATHER HYDROEXCAVATION CLEANING KITS	$2,730.00	1	$2,730.00
DEBRIS BOX & BOOM:			
DEBRIS BODY PUMP OFF SYSTEM (4" hydraulic driven pump rated @ 800 gpm located on rear door of debris box, includes swing out decant screen)	$15,639.00	1	$15,639.00
DEBRIS LIQUID LEVEL AUDIBLE ALARM (level set point is adjustable) Note: Tied to vacuum relief and opens vacuum relief valve.	$1,038.00	1	$1,038.00
MANUAL/ELECTRIC BOOM CONTROL VALVE (Control valves have built-in levers for manual boom control) (Located at midship control panel)	$502.00	1	$502.00
DUAL VARIABLE VACUUM CONTROL VALVE (Located at both hose reel & midship stations)	$2,985.00	1	$2,985.00
DEBRIS BODY WASH OUT SYSTEM (includes dual nozzles in debris box)	$1,424.00	1	$1,424.00
ELECTRICAL & LIGHTING:			
WIRELESS REMOTE CONTROL PENDANT (controls include hose reel payout/retrieve, water pump on/off, vacuum relief open/close, boom up/down, boom left/right, boom extend/retract and module kill switch)	$5,427.00	1	$5,427.00
WIRELESS REMOTE ALARM (Buzzer alarm sounds off when truck is taken out of neutral with remote not in docking station)	$295.00	1	$295.00
ENHANCED VISIBILITY CAMERA SYSTEM (includes front and rear mounted camera heads with monitor in cab)	$1,830.00	1	$1,830.00
(6) LED FLUSH MOUNTED STROBES: (2) FRONT, (2) SIDE & (2) REAR FACING (factory standard)	$1,773.00	1	$1,773.00
LED ARROW STICK (factory standard)	$1,283.00	1	$1,283.00
LED MANHOLE AREA WORK LIGHT	$541.00	1	$541.00
LED CURBSIDE BODY MOUNTED WORK LIGHT	$541.00	1	$541.00
LED BOOM MOUNTED WORK LIGHTS (2) (complete with limb guard)	$1,116.00	1	$1,116.00
LED REAR MOUNTED WORK LIGHTS (2) : LOCATED ABOVE REAR DOOR	$1,116.00	1	$1,116.00
CHASSIS:			
AIR PURGE WINTERIZATION SYSTEM (supplied by chassis air system)	$1,642.00	1	$1,642.00
(4) RUBBER BUMPERS MOUNTED ON REAR BUMPER - (Recommended for use when dumping into containers)	$325.00	1	$325.00
SIX (6) 28" D.O.T. SAFETY CONES AND HOLDER	$449.00	1	$449.00
CENTRAL LUBRICATION SYSTEM	$3,373.00	1	$3,373.00
PAINT:			
DEBRIS BOOM: STANDARD • STERLING WHITE (FDG91327)	STANDARD		
DEBRIS TANK: •STANDARD • STERLING WHITE (FDG91327)	STANDARD		
HOSE REEL - UPRIGHT STANDARD • SEWER BLUE (PAN 287)	STANDARD		
FRAME: • STANDARD BLACK (FDG9000)	STANDARD		
SLIDE FRAME: • STANDARD BLACK (FDG9000)	STANDARD		
MANUALS & TRAINING:			
ADDITIONAL PAPER OPERATORS MANUAL	$95.00	1	$95.00
USB OPERATORS MANUAL	$107.00	1	$107.00
SPECIAL ITEMS:			
Manhole Hook	$67.50	1	$67.50
Tool Tray With Aluminium Door	$2,060.00	1	$2,060.00

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q08319
10/3/2023

Company/Agency:____

Name(Printed):____

Title:____

Signature:____

Date:____

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE.

Q08319

Board Action Form

MEETING DATE	10/10/23			
TITLE	Resolution Approving and Adopting Private Residential Road Dedication Policy			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager Department: Engineering Department			
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 #: R101023D	
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">The Department of Engineering is requesting formal approval and adoption of this policy regarding the dedication and acceptance of certain private residential roads currently owned and maintained by Homeowners or Property Owners associations. This policy provides guidelines for that process, but does not approve the dedication or acceptance of any current private residential road.</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>N/A</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 the request</td></tr>
<tr><td>2.</td><td>Deny the request</td></tr>
<tr><td>3.</td><td>Take No Action</td></tr>
<tr><td>4.</td><td></td></tr>
<tr><td>PROJECT TIMELINE</td><td colspan="2">Immediately upon approval. Department of Engineering is currently working on establishing a public facing landing spot for adopted policies.</td></tr>
<tr><td>STAFF RECOMMENDATION
(Board reserves the right to accept or deny recommendations)</td><td colspan="2">Engineering Department staff recommends approval.</td></tr>
<tr><td>SUPPLEMENTAL INFORMATION
(List all attached documents)</td><td colspan="2">1. Written policy
2. Resolution R101023D</td></tr>
</table>

RESOLUTION NO. R101023D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AND ADOPTING PRIVATE RESIDENTIAL ROAD DEDICATION POLICY

WHEREAS, pursuant to Indiana Code 36-9-6-2, the Board supervises the streets, alleys, sewers, public grounds, and other property of the city, and keeps them in repair and good condition;

WHEREAS, certain residential neighborhoods have opted to retain their roadways as private property for the homeowners association and/or the property owners adjacent to the private roadway to own and maintain; and

WHEREAS, the Board desires to adopt a policy for those owners of private roadways to dedicate the private roadway to the City and for the City to accept it into the City's inventory.

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

Section 1. The Private Residential Road Dedication Policy attached hereto as Exhibit A and incorporated herein is hereby approved and adopted by the Board.

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

SO RESOLVED by this City of Fishers Board of Public Works & Safety this 10th day of October, 2023.

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: 10/10/23
Kari Adriano, Board Clerk

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

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

Private Residential road dedication/acceptance policy

1. OVERVIEW

The City of Fishers Department of Engineering sees the need to establish a policy for the dedication and acceptance of privately owned residential roads within the City of Fishers.

2. SCOPE

All privately owned residential roads which met criteria requirements and were adopted in R031322H by City of Fishers Board of Public Works and Safety are included within the guidelines of this policy.

3. POLICY

The City of Fishers ("City") will accept dedicated privately owned residential roads within the City of Fishers by way of approval at the Board of Public Works and Safety. The approval will be subject previous inclusion as a candidate by the Board of Public Works and Safety and satisfaction of conditions being met after onsite assessment by the Department of Engineering.

Procedure/ Conditions:

1. Neighborhood HOA/Board or property owners responsible for the maintenance of the private road will submit a request for consideration to dedicate their privately owned residential roads.
2. Department of Engineering will perform onsite assessment of current condition, PASER rating, and needed maintenance. An engineer's estimate of needed maintenance will be completed by the Director of Engineering or their designee.
3. Survey work must be completed (if necessary) for revisions to parcel lines. The Homeowners Association/Property Owners Association or property owner shall be responsible for the cost of the survey work and establishment of legal description or other revision to parcel lines.
4. A payment equal to 10% of Engineer's estimate to mill and resurface private roads including needed curb repairs will be required for dedication/acceptance. This condition would be required for private roads that are rated less than a 9 (nine) on the PASER rating scale.
5. No monetary payment will be required for private roads which are rated a 9 or 10 on the PASER rating scale.

4. RESPONSIBILITY

If the City of Fishers Board of Public Works and Safety agrees all conditions have been met and approves the acceptance of the privately owned residential roads, the City of Fishers will permanently assume all responsibility for the ongoing maintenance of those roadways. This will include maintenance to the roadway surface, pavement markings, curb, standard signage, and winter maintenance operations. Any landscaped or common area adjacent to the dedicated road will remain under ownership and the responsibility of the Homeowners Association/ Property Owners Association. The roads will be subject to all applicable City ordinances including but not limited to speed limits, stop conditions, and parking restrictions.

Private Residential road dedication/acceptance policy

1. OVERVIEW

The City of Fishers Department of Engineering sees the need to establish a policy for the dedication and acceptance of privately owned residential roads within the City of Fishers.

2. SCOPE

All privately owned residential roads which met criteria requirements and were adopted in R031322H by City of Fishers Board of Public Works and Safety are included within the guidelines of this policy.

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4. RESPONSIBILITY

If the City of Fishers Board of Public Works and Safety agrees all conditions have been met and approves the acceptance of the privately owned residential roads, the City of Fishers will permanently assume all responsibility for the ongoing maintenance of those roadways. This will include maintenance to the roadway surface, pavement markings, curb, standard signage, and winter maintenance operations. Any landscaped or common area adjacent to the dedicated road will remain under ownership and the responsibility of the Homeowners Association/ Property Owners Association. The roads will be subject to all applicable City ordinances including but not limited to speed limits, stop conditions, and parking restrictions.

Board Action Form

FISHERS
EST. 1872

MEETING DATE	10/10/23			
TITLE	Resolution Approving and Adopting Private Residential Eyebrow Road Dedication Policy			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager Department: Engineering Department			
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 #: R101023E	
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)	The Department of Engineering is requesting formal approval and adoption of this policy regarding the dedication and acceptance of certain private residential "eyebrow" roads currently owned and maintained by Homeowners or Property Owners associations. This policy provides guidelines for that process, but does not approve the dedication or acceptance of any current private residential "eyebrow" road.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	N/A
	Expenditure $:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve the request
	2.	Deny the request
	3.	Take No Action
	4.	
PROJECT TIMELINE	Immediately upon approval. Department of Engineering is currently working on establishing a public facing landing spot for adopted policies.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Engineering Department staff recommends approval.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Written policy 2. Resolution R101023E	

RESOLUTION NO. R101023E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AND ADOPTING PRIVATE RESIDENTIAL EYEBROW ROAD DEDICATION POLICY

WHEREAS, pursuant to Indiana Code 36-9-6-2, the Board supervises the streets, alleys, sewers, public grounds, and other property of the city, and keeps them in repair and good condition;

WHEREAS, certain residential neighborhoods have opted to retain the road areas known as "eyebrows" as private property for the homeowners association and/or the property owners adjacent to the "eyebrows" to own and maintain; and

WHEREAS, the Board desires to adopt a policy for those owners of private "eyebrows" to dedicate its "eyebrow" to the City and for the City to accept it into the City's inventory.

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

Section 1. The Private Residential Eyebrow Dedication Policy attached hereto as Exhibit A and incorporated herein is hereby approved and adopted by the Board.

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

SO RESOLVED by this City of Fishers Board of Public Works & Safety this 10th day of October, 2023.

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

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

ATTEST: Kari Adriano DATE: 10/10/23
Kari Adriano, Board Clerk

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

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

Private Residential "eyebrow" roadways dedication/acceptance policy

1. OVERVIEW

The City of Fishers Department of Engineering sees the need to establish a policy for the dedication and acceptance of privately owned residential "eyebrow" roads within the City of Fishers.

2. SCOPE

Privately owned residential "eyebrow" roads currently owned and maintained by neighborhood Homeowners Associations/Property Owners Associations or property owners adjacent to the "eyebrow" are included within the guidelines of this policy.

3. POLICY

The City of Fishers ("City") will accept dedicated privately owned residential "eyebrow" roads within the City by way of approval at the Board of Public Works and Safety. The approval will be subject to satisfaction of conditions being met, and after onsite assessment by the Department of Engineering.

Procedure/ Conditions:

1. Neighborhood Homeowners Association/Property Owners Association or adjacent property owners responsible for the "eyebrow" shall complete and submit a request form to dedicate their privately owned residential roads, at no cost to the City. All "eyebrows" located in the neighborhood must be submitted for dedication before the City will continue review of the request. The City will not accept any partial dedications of the "eyebrows".
2. Department of Engineering will perform onsite assessment of current condition, PASER rating, and needed maintenance of each "eyebrow". The Department of Engineering will determine, based on these criteria, whether or not the request will proceed to the Board of Public Works and Safety for consideration.
3. The Department of Engineering will notify the requester if the request will proceed to the Board of Public Works and Safety for consideration and the meeting date that the request will be heard.
4. If the Department of Engineering determines that the City should accept a dedication of the "eyebrow", survey work must be completed to establish a legal description of the privately owned residential "eyebrow" road/s to be dedicated. Any costs associated with the legal description of the roadway will be the responsibility of the Homeowners Association/ Property Owners Association or the property owners responsible for the maintenance of the "eyebrow".
5. The legal description and dedication will exclude any common area or landscaped area adjacent to the private residential "eyebrow" road/s to be dedicated. The City will not maintain any common areas or landscaped areas that are located in the "eyebrow".
6. The legal description will be added to the City provided roadway dedication document which must be signed by the Homeowners Association/Property Owners Association or the proper designee. The Homeowners Association/Property Owners Association shall ensure that they have the authority in its covenants or bylaws to sign real estate documents and to complete a real estate transaction of this kind.

7. The Homeowners Association/Property Owners Association or the property owners shall be responsible for the costs associated with recording the Dedication with the Hamilton County Recorder's Office.

4. RESPONSIBILITY

If the City of Fishers Board of Public Works and Safety agrees all conditions have been met and approves the acceptance of the privately owned residential "eyebrow" road/s, the City of Fishers will permanently assume all responsibility for the ongoing maintenance of those roadways. This will include maintenance to the roadway surface, pavement markings, curb, standard signage, and winter maintenance operations. Any landscaped or common area adjacent to the dedicated road will remain under ownership and the responsibility of the Homeowners Association/ Property Owners Association or adjacent property owners. The roads will be subject to all applicable City ordinances including but not limited to speed limits, stop conditions, and parking restrictions.

<u>Private Residential "eyebrow" roadways dedication/acceptance policy</u>

1. OVERVIEW

The City of Fishers Department of Engineering sees the need to establish a policy for the dedication and acceptance of privately owned residential "eyebrow" roads within the City of Fishers.

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Privately owned residential "eyebrow" roads currently owned and maintained by neighborhood Homeowners Associations/Property Owners Associations or property owners adjacent to the "eyebrow" are included within the guidelines of this policy.

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The City of Fishers ("City") will accept dedicated privately owned residential "eyebrow" roads within the City by way of approval at the Board of Public Works and Safety. The approval will be subject to satisfaction of conditions being met, and after onsite assessment by the Department of Engineering.

Procedure/ Conditions:

1. Neighborhood Homeowners Association/Property Owners Association or adjacent property owners responsible for the "eyebrow" shall complete and submit a request form to dedicate their privately owned residential roads, at no cost to the City. All "eyebrows" located in the neighborhood must be submitted for dedication before the City will continue review of the request. The City will not accept any partial dedications of the "eyebrows".
2. Department of Engineering will perform onsite assessment of current condition, PASER rating, and needed maintenance of each "eyebrow". The Department of Engineering will determine, based on these criteria, whether or not the request will proceed to the Board of Public Works and Safety for consideration.
3. The Department of Engineering will notify the requester if the request will proceed to the Board of Public Works and Safety for consideration and the meeting date that the request will be heard.
4. If the Department of Engineering determines that the City should accept a dedication of the "eyebrow", survey work must be completed to establish a legal description of the privately owned residential "eyebrow" road/s to be dedicated. Any costs associated with the legal description of the roadway will be the responsibility of the Homeowners Association/ Property Owners Association or the property owners responsible for the maintenance of the "eyebrow".
5. The legal description and dedication will exclude any common area or landscaped area adjacent to the private residential "eyebrow" road/s to be dedicated. The City will not maintain any common areas or landscaped areas that are located in the "eyebrow".
6. The legal description will be added to the City provided roadway dedication document which must be signed by the Homeowners Association/Property Owners Association or the proper designee. The Homeowners Association/Property Owners Association shall ensure that they have the authority in its covenants or bylaws to sign real estate documents and to complete a real estate transaction of this kind.

7. The Homeowners Association/Property Owners Association or the property owners shall be responsible for the costs associated with recording the Dedication with the Hamilton County Recorder's Office.

4. RESPONSIBILITY

If the City of Fishers Board of Public Works and Safety agrees all conditions have been met and approves the acceptance of the privately owned residential "eyebrow" road/s, the City of Fishers will permanently assume all responsibility for the ongoing maintenance of those roadways. This will include maintenance to the roadway surface, pavement markings, curb, standard signage, and winter maintenance operations. Any landscaped or common area adjacent to the dedicated road will remain under ownership and the responsibility of the Homeowners Association/ Property Owners Association or adjacent property owners. The roads will be subject to all applicable City ordinances including but not limited to speed limits, stop conditions, and parking restrictions.

Board Action Form

MEETING DATE	October 10, 2023			
TITLE	Request to Declare Certain Property as Surplus			
SUBMITTED BY	Name & Title: Ed Gebhart, Chief of Police Department:			
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
	Ordinance #:		Resolution #: R101023F	
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	

Form Revised: 08222017

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
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 M. Bennett	
BACKGROUND (Includes description, background, and justification)	The Fishers Police Department seeks to provide police officers who have faithfully and dutifully served the City for twenty (20) years or more with the officer's handgun as a token of appreciation for their service. Officer Norm Tate recently retired and FPD would like to provide him with his handgun. For purposes of the Indiana Code, the firearm would be deemed as having reached the end of its lifecycle and the cost of sale and transportation would be more than the value of the handgun	

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 the Surplus
	2.	Deny the Surplus
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recomends approving the Surplus.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution	

Form Revised: 08222017

RESOLUTION NO. R1010233F

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DECLARING CERTAIN PROPERTY AS SURPLUS

WHEREAS, certain property owned by the City of Fishers Police Department ("Police Department") is now surplus and that the same should be disposed;

WHEREAS, the Police Department seeks to provide police officers who have faithfully and dutifully served the City of Fishers ("City") for twenty (20) years or more with the officer's handgun as a token of appreciation for serving the community;

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is "worthless" or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is worthless and should be disposed.

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

SECTION 1. That the following City asset is hereby declared surplus, worthless, property:

Officer	Make	Model	Serial Number
Norm Tate	Sig Sauer	P320	58J471627

SECTION 2. It is further resolved that the Chief of Police shall authorize the disposal of said surplus property listed above.

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 10th day of October, 2023.

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

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

ATTEST: Kari Adriano ____ DATE: 10/10/23
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Hamilton County, Indiana, Three 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