

**COMMON COUNCIL  
SPECIAL MEETING AGENDA**

Tuesday, January 23, 2018 – 8:00 A.M.  
CAUCUS ROOM/CITY HALL/ONE CIVIC SQUARE

**MEETING CALLED TO ORDER**

1. **CLAIMS**
  - a. General Claims \$3,184,784.24
  - b. Wire Transfers \$21,663,139.13
2. **OTHER BUSINESS**
3. **ANNOUNCEMENTS**
4. **EXECUTION OF DOCUMENT**
5. **ADJOURNMENT**





SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CORE & MAIN	320420	01/11/18	OTHER EXPENSES	651-5023990	111.44	
CORE & MAIN	320420	01/11/18	OTHER EXPENSES	651-5023990	129.00	
						240.44
CORE SURVIVAL, INC.	320421	01/11/18	6 MULTI-FUNCT LGT GEN III	1110-R4239010	101035	2,639.88
CORE SURVIVAL, INC.	320421	01/11/18	6 MULTI-FUNCT LGT GEN III	1110-R4342100	101035	18.00
						2,657.88
COSTAR REALTY INFORMATION	320422	01/11/18	MONTHLY SERVICES	1203-R4359300	100029	706.54
						706.54
COVERTTRACK GROUP INC	320423	01/11/18	WEB PAGE FEES	911-4355400		1,800.00
						1,800.00
CROWN TROPHY	320424	01/11/18	PROMOTIONAL PRINTING	1110-4345002		40.00
CROWN TROPHY	320424	01/11/18	PROMOTIONAL FUNDS	1160-4355100		175.00
						215.00
CRYE PRECISION	320425	01/11/18	AVS/JPC 2.0 MULTICAM	1110-R4239010	101104	638.10
						638.10
DELL MARKETING LP	320426	01/11/18	VDA SUBSCRIPTION	1115-R4351502	100957	18,010.00
						18,010.00
DON HINDS FORD	320427	01/11/18	OTHER EXPENSES	651-5023990		53.24
DON HINDS FORD	320427	01/11/18	SIDE MIRROR	1110-4237000	101231	214.73
DON HINDS FORD	320427	01/11/18	REPAIR PARTS	1110-4237000		90.00
						357.97
E LURIE LLC	320428	01/11/18	OTHER EXPENSES	601-5023990		5,000.00
E LURIE LLC	320428	01/11/18	OTHER EXPENSES	651-5023990		5,000.00
						10,000.00
EAN SERVICES, LLC	320429	01/11/18	AUTOMOBILE LEASE	1110-4352600		700.00
EAN SERVICES, LLC	320429	01/11/18	AUTOMOBILE LEASE	1110-4352600		344.46
EAN SERVICES, LLC	320429	01/11/18	AUTOMOBILE LEASE	1110-4352600		355.54
EAN SERVICES, LLC	320429	01/11/18	AUTOMOBILE LEASE	1110-4352600		700.00
EAN SERVICES, LLC	320429	01/11/18	AUTOMOBILE LEASE	911-4352600		700.00
EAN SERVICES, LLC	320429	01/11/18	AUTOMOBILE LEASE	911-4352600		700.00
EAN SERVICES, LLC	320429	01/11/18	AUTOMOBILE LEASE	911-4352600		700.00
						4,200.00
ENVIRONMENTAL LABORATORIE	320430	01/11/18	OTHER EXPENSES	601-5023990		705.00
ENVIRONMENTAL LABORATORIE	320430	01/11/18	OTHER EXPENSES	601-5023990		352.50
ENVIRONMENTAL LABORATORIE	320430	01/11/18	OTHER EXPENSES	601-5023990		157.50
						1,215.00
EVERGREEN MOUNTAIN, LLC	320431	01/11/18	TRAINING	210-4357000	101235	675.00
						675.00
FIRE SAFETY EDUCATION	320432	01/11/18	FIRE HELMETS	1120-R4239020	100955	3,150.00
						3,150.00
FOREMOST PROMOTIONS	320433	01/11/18	POLICE SUV STRESS RELIEVE	1110-R4342100	100755	30.57
FOREMOST PROMOTIONS	320433	01/11/18	POLICE SUV STRESS RELIEVE	1110-R4345002	100755	687.50
						718.07
FREDERICKS CONTRACTORS	320434	01/11/18	STA 42 CONCRETE WORK	102-R4350100	100976	3,600.00
FREDERICKS CONTRACTORS	320434	01/11/18	BUILDING REPAIRS & MAINT	1120-4350100		5,800.00
						9,400.00
FRY'S ELECTRONICS	320435	01/11/18	OTHER EXPENSES	651-5023990		338.44
						338.44
GARAGE DOORS OF INDIANAPO	320436	01/11/18	OTHER EXPENSES	651-5023990		163.00
						163.00
GEAR WASH	320437	01/11/18	CLEANING SERVICES	1120-4350600		124.17
						124.17
GENUINE PARTS COMPANY-IND	320438	01/11/18	OTHER EXPENSES	651-5023990		905.60
GENUINE PARTS COMPANY-IND	320438	01/11/18	OTHER EXPENSES	651-5023990		15.94
GENUINE PARTS COMPANY-IND	320438	01/11/18	OTHER EXPENSES	651-5023990		19.00
						940.54
GLOBAL EMERGENCY PRODUCTS	320439	01/11/18	REPAIR PARTS	1120-4237000		135.03
						135.03

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
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 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GORDON FLESCH CO., INC.	320440	01/11/18	EQUIPMENT MAINT CONTRACTS	1120-4351501	77.56	
GORDON FLESCH CO., INC.	320440	01/11/18	COPIER	2200-4353004	131.34	
GORDON FLESCH CO., INC.	320440	01/11/18	COPIER	2200-4353004	157.83	
						366.73
GOVERNMENT SOCIAL MEDIA L	320441	01/11/18	EXTERNAL TRAINING TRAVEL	1203-4343002	775.00	
						775.00
GRAINGER INC	320442	01/11/18	OFFICE SUPPLIES	1110-4230200	70.11	
						70.11
GRAINGER	320443	01/11/18	OTHER EXPENSES	651-5023990	13.60	
GRAINGER	320443	01/11/18	OTHER EXPENSES	651-5023990	310.40	
GRAINGER	320443	01/11/18	OTHER EXPENSES	651-5023990	29.38	
						353.38
GRAYBAR ELECTRIC CO, INC	320444	01/11/18	JIC PANEL FOR ENCL 10X8	1115-4238000 101200	47.34	
						47.34
GULF ATLANTIC SUPPLY	320445	01/11/18	OTHER EXPENSES	651-5023990	158.00	
						158.00
HCO COFFEE & TEA INC	320446	01/11/18	COFFEE	1160-R4355100 101178	41.50	
HCO COFFEE & TEA INC	320446	01/11/18	PROMOTIONAL FUNDS	1160-4355100	41.50	
						83.00
HALL,RENDER,KILLIAN,HEATH	320447	01/11/18	OTHER CONT SERVICES	202-4350900	150.00	
						150.00
HAMILTON COUNTY COMMUNICA	320448	01/11/18	EQUIPMENT MAINT CONTRACTS	1110-4351501	4,955.58	
						4,955.58
HARBOR FREIGHT TOOLS	320449	01/11/18	OTHER EXPENSES	651-5023990	69.99	
						69.99
HARDING MATERIALS INC	320450	01/11/18	OTHER EXPENSES	601-5023990	133.25	
						133.25
HARE AUTO GROUP	320451	01/11/18	REPAIR PARTS	1120-4237000	208.98	
						208.98
HAWK ANALYTICS, INC.	320452	01/11/18	CELL HAWK SUBSCRIPTION	1110-4341999 101228	2,495.00	
						2,495.00
HOBBY LOBBY STORES	320453	01/11/18	EVENT SUPPLIES	1203-R4359003 101155	5.73	
HOBBY LOBBY STORES	320453	01/11/18	EVENT SUPPLIES	1203-R4359003 101155	75.65	
HOBBY LOBBY STORES	320453	01/11/18	PROMOTIONAL SUPPLIES	1160-R4355100 101169	129.34	
						210.72
HOLLYWOODS BUMP & GRIND	320454	01/11/18	AUTO REPAIRS	1110-R4351000 101061	237.40	
HOLLYWOODS BUMP & GRIND	320454	01/11/18	AUTO REPAIRS	1110-R4351000 101014	107.95	
						345.35
HOME DEPOT CREDIT SERVICE	320455	01/11/18	OTHER EXPENSES	652-5023990	54.92	
						54.92
HP INC.	320456	01/11/18	DESKTOPS	102-R4463201 100982	7,224.75	
						7,224.75
MARK HULETT	320457	01/11/18	INTERNAL INSTRUCT FEES	1120-4357003	625.00	
						625.00
I B S OF INDIANAPOLIS	320458	01/11/18	REPAIR PARTS	1120-4237000	138.95	
I B S OF INDIANAPOLIS	320458	01/11/18	REPAIR PARTS	1120-4237000	461.90	
I B S OF INDIANAPOLIS	320458	01/11/18	REPAIR PARTS	1120-4237000	-113.95	
I B S OF INDIANAPOLIS	320458	01/11/18	REPAIR PARTS	1120-4237000	118.95	
						605.85
I U P P S	320459	01/11/18	OTHER PROFESSIONAL FEES	1115-4341999	517.75	
						517.75
IMAGE WARE SYSTEMS INC	320460	01/11/18	SOFTWARE MAINT CONTRACTS	1110-4351502	2,712.08	
						2,712.08
IMS ELECTRIC INC.	320461	01/11/18	BUILDING REPAIRS & MAINT	1120-4350100	391.25	
IMS ELECTRIC INC.	320461	01/11/18	BUILDING REPAIRS & MAINT	1120-4350100	704.25	
						1,095.50
INDIANA ASSOC OF BUILDING	320462	01/11/18	ORGANIZATION & MEMBER DUE	1192-4355300	50.00	
						50.00

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INDIANA ASSOC OF CHIEFS O	320463	01/11/18	ORGANIZATION & MEMBER DUE	1110-4355300	195.00	
INDIANA FIRE CHIEFS ASSN.	320464	01/11/18	ORGANIZATION & MEMBER DUE	1120-4355300	450.00	195.00
INDIANA OFFICE OF TECHNOL	320465	01/11/18	EQUIPMENT MAINT CONTRACTS	1110-4351501	104.57	450.00
INDIANA SECTION AWWA	320466	01/11/18	OTHER EXPENSES	601-5023990	205.00	104.57
INDIANA SWAT OFFICERS ASS	320467	01/11/18	ORGANIZATION & MEMBER DUE	1110-4355300	250.00	205.00
INST OF POLICE TECHNOLOGY	320468	01/11/18	TRAINING	210-4357000 101233	1,095.00	250.00
INTERNTL ASSOC OF ARSON I	320469	01/11/18	ORGANIZATION & MEMBER DUE	1120-4355300	840.00	1,095.00
INVOICE CLOUD INC	320470	01/11/18	OTHER EXPENSES	651-5023990	524.40	840.00
INVOICE CLOUD INC	320470	01/11/18	OTHER EXPENSES	601-5023990	524.40	
J2 CLOUD SERVICES, INC.	320471	01/11/18	OTHER EXPENSES	252-5023990	94.95	1,048.80
JACOB-DIETZ, INC	320472	01/11/18	OTHER CONT SERVICES	1120-4350900	92.00	94.95
K & K FENCE INC	320473	01/11/18	OTHER EXPENSES	651-5023990	2,380.00	92.00
KAMAN FLUID POWER	320474	01/11/18	OTHER EXPENSES	601-5023990	350.00	2,380.00
KELLER MACALUSO LLC	320475	01/11/18	OTHER CONT SERVICES	202-4350900	816.50	350.00
KELLER MACALUSO LLC	320475	01/11/18	OTHER CONT SERVICES	202-4350900	142.00	
KENNY'S RADIATOR SERVICE	320476	01/11/18	AUTO REPAIR & MAINTENANCE	1120-4351000	250.00	958.50
KIESLER POLICE SUPPLY INC	320477	01/11/18	AMMUNITION	1110-R4239010 101018	164.96	250.00
KIESLER POLICE SUPPLY INC	320477	01/11/18	AMMUNITION	1110-R4342100 101018	54.00	
KIESLER POLICE SUPPLY INC	320477	01/11/18	AMMUNITION	1110-R4239010 101018	570.00	
KIESLER POLICE SUPPLY INC	320477	01/11/18	AMMUNITION	1110-R4239010 101018	117.88	
KIESLER POLICE SUPPLY INC	320477	01/11/18	AMMUNITION	1110-R4239010 101018	85.45	
KIESLER POLICE SUPPLY INC	320477	01/11/18	AMMUNITION	1110-R4239010 101018	415.00	1,407.29
KIRBY RISK CORPORATION	320478	01/11/18	S109548747.001	651-5023990	25.95	
KIRBY RISK CORPORATION	320478	01/11/18	S109619952.001	651-5023990	58.12	84.07
KROGER CO	320479	01/11/18	TRAVEL & LODGING	1110-4343003	16.49	16.49
LEACH & RUSSELL	320480	01/11/18	BUILDING REPAIRS & MAINT	1120-4350100	523.12	523.12
LEE SUPPLY CORP - CARMEL	320481	01/11/18	OTHER EXPENSES	651-5023990	40.52	40.52
LEHIGH OUTFITTERS	320482	01/11/18	OTHER EXPENSES	651-5023990	146.23	146.23
LIFT INSPECTION SERVICE,	320483	01/11/18	OTHER EXPENSES	651-5023990	139.90	139.90
LOOPNET	320484	01/11/18	MONTHLY SERVICES	1203-R4359300 100033	550.00	550.00
LOWE'S COMPANIES INC	320485	01/11/18	MISC SUPPLIES	102-R4467099 101052	245.10	
LOWE'S COMPANIES INC	320485	01/11/18	MISC SUPPLIES	1120-R4235000 101052	1,936.78	
LOWE'S COMPANIES INC	320485	01/11/18	MISC SUPPLIES	1120-R4237000 101052	399.03	2,580.91
MAIN STREET TREATS, INC	320486	01/11/18	HOLIDAY ON CENTER GREEN	854-4359032	90.00	
MAIN STREET TREATS, INC	320486	01/11/18	ARTS DISTRICT FESTIVALS	854-4359025	90.00	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MARKET DISTRICT EVENT PLA	320487	01/11/18	ECONOMIC DEVELOPMENT	1203-4359300		269.99	180.00
MEDIA FACTORY	320488	01/11/18	STAGE COVER UP BANNER	1203-R4359003	101157	550.00	269.99
MEDIA FACTORY	320488	01/11/18	VALERY DELONG BUSINE CARD	1203-R4230100	101156	55.00	
MEDIA FACTORY	320488	01/11/18	MAYOR'S BUSINESS CARDS	1160-R4230100	101168	62.00	
MEDIA FACTORY	320488	01/11/18	MISC PRINTING	1192-R4230100	101085	101.15	768.15
MEG & ASSOCIATES LLC	320489	01/11/18	SPECIAL PROJECTS	1203-4359000		100.00	100.00
MENARDS - FISHERS	320490	01/11/18	OTHER EXPENSES	651-5023990		210.69	210.69
MENARDS, INC	320491	01/11/18	OTHER MISCELLANOUS	1110-4239099		79.98	79.98
METRIC SEALS INC.	320492	01/11/18	OTHER EXPENSES	651-5023990		22.80	22.80
MOTOROLA SOLUTIONS	320493	01/11/18	45, 46 STATION ALERTING	102-R4463100	101050	11,060.00	
MOTOROLA SOLUTIONS	320493	01/11/18	42,43,44 STATION ALERTING	102-R4463100	101049	6,057.15	17,117.15
MUNICIPAL EMERGENCY SERVI	320494	01/11/18	SAFETY ACCESSORIES	1120-4356003		280.00	
MUNICIPAL EMERGENCY SERVI	320494	01/11/18	SAFETY ACCESSORIES	1120-4356003		1,174.32	
MUNICIPAL EMERGENCY SERVI	320494	01/11/18	SAFETY ACCESSORIES	1120-4356003		936.00	2,390.32
NAPA AUTO PARTS INC	320495	01/11/18	REPAIR PARTS	1110-4237000		677.28	677.28
NAPA AUTO PARTS INC	320496	01/11/18	OTHER EXPENSES	601-5023990		99.90	
NAPA AUTO PARTS INC	320496	01/11/18	OTHER EXPENSES	601-5023990		56.64	
NAPA AUTO PARTS INC	320496	01/11/18	OTHER EXPENSES	601-5023990		73.60	230.14
NAPA OF WESTFIELD	320497	01/11/18	REPAIR PARTS	1120-4237000		814.98	814.98
NATIONAL BUSINESS FURNITU	320498	01/11/18	UTILITY STAND W/DOORS	102-R4467099	101126	270.10	
NATIONAL BUSINESS FURNITU	320498	01/11/18	MAINTENANCE CHIEF	102-R4463000	100995	864.35	1,134.45
NELSON ALARM COMPANY	320499	01/11/18	CAMERAS 44 & 46	102-R4350100	100828	2,700.00	
NELSON ALARM COMPANY	320499	01/11/18	CAMERAS 44 & 46	102-R4467099	100828	5,649.00	8,349.00
NEOGOV	320500	01/11/18	SOFTWARE MAINT CONTRACTS	1120-4351502		2,429.81	
NEOGOV	320500	01/11/18	SOFTWARE MAINT CONTRACTS	1110-4351502		1,897.25	4,327.06
NETMOTION WIRELESS INC	320501	01/11/18	NM MOBILITY PREM 1 YR	1115-4351502	101185	17,000.00	17,000.00
NETWORK SERVICES COMPANY	320502	01/11/18	OTHER MAINT SUPPLIES	1120-4238900		137.85	137.85
OBERER'S FLOWERS	320503	01/11/18	PROMOTIONAL FUNDS	1110-4355100		66.90	66.90
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	2200-4230200		11.49	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	2200-4230200		34.02	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	2200-4230200		8.53	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	2200-4230200		5.99	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	1120-4230200		22.56	
OFFICE DEPOT INC	320505	01/11/18	REPAIR PARTS	1120-4237000		1,038.44	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	1120-4230200		12.96	
OFFICE DEPOT INC	320505	01/11/18	PRINTER CARTRIDGE	1120-R4237000	101125	57.88	
OFFICE DEPOT INC	320505	01/11/18	ORDER #9901139146,275,276	1160-R4230200	101179	118.99	
OFFICE DEPOT INC	320505	01/11/18	ORDER #990053291,92,93,98	1160-R4230200	101176	36.70	
OFFICE DEPOT INC	320505	01/11/18	ORDER #990053291,92,93,98	1160-R4230200	101176	69.99	
OFFICE DEPOT INC	320505	01/11/18	ORDER #990053291,92,93,98	1160-R4230200	101176	5.04	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC	320505	01/11/18	ORDER #990053291,92,93,98	1160-R4230200	101176	195.68	
OFFICE DEPOT INC	320505	01/11/18	ORDER #990053291,92,93,98	1160-R4230200	101176	1,182.74	
OFFICE DEPOT INC	320505	01/11/18	ORDER #990053291,92,93,98	1160-R4230200	101176	48.96	
OFFICE DEPOT INC	320505	01/11/18	ORDER #9901139146,275,276	1160-R4230200	101179	118.99	
OFFICE DEPOT INC	320505	01/11/18	ORDER #9901139146,275,276	1160-R4230200	101179	196.94	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	1203-4230200		12.12	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	1203-4230200		158.60	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	1203-4230200		164.73	
OFFICE DEPOT INC	320505	01/11/18	OFFICE SUPPLIES	1203-4230200		3.04	
OFFICE DEPOT INC	320505	01/11/18	OTHER MISCELLANEOUS	1203-4239099		16.99	
OFFICE DEPOT INC	320505	01/11/18	YEAR-END ORDER	1203-R4230200	101166	6.10	
OFFICE DEPOT INC	320505	01/11/18	YEAR-END ORDER	1203-R4230200	101166	12.24	
OFFICE DEPOT INC	320505	01/11/18	YEAR-END ORDER	1203-R4230200	101166	12.24	
OFFICE DEPOT INC	320505	01/11/18	YEAR-END ORDER	1203-R4230200	101166	20.40	
OFFICE DEPOT INC	320505	01/11/18	YEAR-END ORDER	1203-R4230200	101166	731.02	
OFFICE DEPOT INC	320505	01/11/18	4 DRAWER FILE CABINET	1203-R4463000	101158	159.99	
OFFICE DEPOT INC	320505	01/11/18	ORDER #988640364-001	1203-R4230200	101160	28.99	
OFFICE DEPOT INC	320505	01/11/18	6' CABLE & EPSON PROJECTOR	1203-R4464000	101159	359.99	
OFFICE DEPOT INC	320505	01/11/18	6' CABLE & EPSON PROJECTOR	1203-R4464000	101159	13.50	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	651-5023990		6.08	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	651-5023990		10.48	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	601-5023990		10.50	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	651-5023990		10.50	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	601-5023990		37.27	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	651-5023990		37.27	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	601-5023990		38.82	
OFFICE DEPOT INC	320505	01/11/18	OTHER EXPENSES	651-5023990		38.82	
OGLETREE DEAKINS	320506	01/11/18	EXTERNAL INSTRUCT FEES	1180-4357004		895.00	5,055.59
OLD TOWN ON THE MONON	320507	01/11/18	GARAGE RENTAL	1203-R4359003	100036	750.00	895.00
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	536.75	750.00
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	2,617.35	
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	470.67	
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	2,471.59	
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	125.50	
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	711.67	
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	2,419.49	
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	372.00	
OMNI CENTRE FOR PUBLIC ME	320508	01/11/18	CABLE CHANNEL PRODUCTIONS	1203-R4341970	100037	3,456.99	
ONEZONE	320509	01/11/18	TRAVEL & LODGING	1110-4343003		25.00	13,182.01
P K S CONSTRUCTION INC	320510	01/11/18	BLDG REPAIRS/MAINTENANCE	1205-R4350100	100170	12,595.00	25.00
PARTY TIME RENTAL INC	320511	01/11/18	EVENT RENTALS	1203-R4359003	100041	682.98	12,595.00
PEARSON FORD, INC	320512	01/11/18	OTHER EXPENSES	651-5023990		45.42	682.98
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		79.75	45.42
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		1,050.00	
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		250.00	
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		250.00	
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		2,049.35	
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		125.00	
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		11.51	
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011		174.75	



SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011	523.35	
PENN CARE INC.	320513	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011	746.50	
						5,260.21
PENNWELL CORP	320514	01/11/18	EXTERNAL INSTRUCT FEES	1120-4357004	1,150.00	
						1,150.00
PINNACLE MAILING PRODUCTS	320515	01/11/18	POSTAGE METER	1160-4353003	126.45	
						126.45
PITNEY BOWES INC.	320516	01/11/18	MONTHLY LEASE	1701-R4353003	100142	26.99
PITNEY BOWES INC.	320516	01/11/18	MONTHLY LEASE	1701-R4353003	100142	162.16
						189.15
PLYMATE	320517	01/11/18	OTHER EXPENSES	651-5023990		138.60
PLYMATE	320517	01/11/18	OTHER EXPENSES	651-5023990		53.35
PLYMATE	320517	01/11/18	OTHER EXPENSES	651-5023990		146.49
PLYMATE	320517	01/11/18	OTHER EXPENSES	601-5023990		251.69
PLYMATE	320517	01/11/18	OTHER RENTAL & LEASES	1110-4353099		35.70
						625.83
PCW ONE, LLC	320518	01/11/18	AUTO REPAIR & MAINTENANCE	1120-4351000	500.00	
						500.00
PUBLIC AGENCY TRNG COUNCI	320519	01/11/18	TRAINING	210-4357000	101236	325.00
PUBLIC AGENCY TRNG COUNCI	320519	01/11/18		210-4357000	101238	495.00
						820.00
PUBLIC SAFETY MEDICAL SER	320520	01/11/18	MEDICAL EXAM FEES	1120-4340701		580.52
						580.52
PURE WATER PARTNERS	320521	01/11/18	OTHER MISCELLANOUS	2200-4239099		55.00
						55.00
READY REFRESH BY NESTLE	320522	01/11/18	17L7220327048	1701-4350900		24.58
						24.58
REYNOLDS FARM EQUIPMENT	320523	01/11/18	OTHER MAINT SUPPLIES	1205-4238900		39.20
REYNOLDS FARM EQUIPMENT	320523	01/11/18	REPAIRS/MAINTENANCE	1205-R4238900	101081	547.71
						586.91
RICOH AMERICAS CORPORATIO	320524	01/11/18	TRAVEL PER DIEMS	506-4343004		181.42
						181.42
RIETH-RILEY CONSTRUCTION	320525	01/11/18	STREET REPAVING	202-4350200		148,937.68
						148,937.68
ROBERT'S DISTRIBUTORS, IN	320526	01/11/18	COMBO DRONE AND MICRO SD	2200-R4467099	101008	1,150.00
						1,150.00
RUNYON EQUIPMENT RENTAL	320527	01/11/18	BOTTLED GAS	1120-4231100		24.18
RUNYON EQUIPMENT RENTAL	320527	01/11/18	OTHER EXPENSES	601-5023990		154.16
RUNYON EQUIPMENT RENTAL	320527	01/11/18	OTHER EXPENSES	601-5023990		54.88
						233.22
SERVICE FIRST CLEANING, I	320528	01/11/18	CLEANING SERVICES	1115-4350600		300.00
SERVICE FIRST CLEANING, I	320528	01/11/18	BUILDING REPAIRS & MAINT	1115-4350100		500.00
SERVICE FIRST CLEANING, I	320528	01/11/18	CLEANING SERVICES	1110-4350600		2,447.50
						3,247.50
SERVICE PIPE & SUPPLY INC	320529	01/11/18	OTHER EXPENSES	651-5023990		12.78
SERVICE PIPE & SUPPLY INC	320529	01/11/18	OTHER EXPENSES	651-5023990		368.80
SERVICE PIPE & SUPPLY INC	320529	01/11/18	OTHER EXPENSES	651-5023990		14.05
SERVICE PIPE & SUPPLY INC	320529	01/11/18	OTHER EXPENSES	651-5023990		109.04
						504.67
SHOE CARNIVAL, INC	320530	01/11/18	UNIFORMS	1120-4356001		400.00
						400.00
SHRED-IT USA LLC	320531	01/11/18	SHREDDING SERVICES	1701-R4350900	101196	79.23
SHRED-IT USA LLC	320531	01/11/18	OFFICE SUPPLIES	1192-4230200		202.02
						281.25
SIMON AND COMPANY INC	320532	01/11/18	PROFESSIONAL SERVICES	1160-R4340400	100021	548.82
SIMON AND COMPANY INC	320532	01/11/18	CONSULTING SERVICES	1160-4340400	101242	339.61
						888.43
SODEXO INC & AFFILIATES	320533	01/11/18	TRAVEL & LODGING	1110-4343003		1,260.00

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						1,260.00
SOLLENBERGER RENTAL MANAG	320534	01/11/18	NATURAL GAS	911-4349000	50.62	
SOLLENBERGER RENTAL MANAG	320534	01/11/18	RENT PAYMENTS	911-4352500	4,916.66	
SOLLENBERGER RENTAL MANAG	320534	01/11/18	ELECTRICITY	911-4348000	1,421.88	
SOLLENBERGER RENTAL MANAG	320534	01/11/18	RENT PAYMENTS	1110-4352500	3,000.00	
						9,389.16
SOUND COMMUNICATIONS, INC	320535	01/11/18	ANNUAL MAINTENANCE/SUPPOR	1110-4351501 101229	1,378.13	1,378.13
SPECTRA ASSOC INC	320536	01/11/18	OFFICE SUPPLIES	1192-4230200	234.50	234.50
ST VINCENT HOSPITAL	320537	01/11/18	SPECIAL DEPT SUPPLIES	102-4239011	1,110.19	1,110.19
ST VINCENT HOSPITAL	320538	01/11/18	SPECIAL INVESTIGATION FEE	1110-4358200	75.92	75.92
SYNCB/AMAZON.COM	320539	01/11/18	SUPPLIES/NAVY SEALS BOOK	102-R4463000 101032	107.00	
SYNCB/AMAZON.COM	320539	01/11/18	SUPPLIES/NAVY SEALS BOOK	1120-R4230200 101032	241.74	
SYNCB/AMAZON.COM	320539	01/11/18	SUPPLIES/NAVY SEALS BOOK	1120-R4237000 101032	373.34	
SYNCB/AMAZON.COM	320539	01/11/18	SUPPLIES/NAVY SEALS BOOK	1120-R4238000 101032	160.01	
SYNCB/AMAZON.COM	320539	01/11/18	SUPPLIES/NAVY SEALS BOOK	1120-R4239020 101032	183.64	
SYNCB/AMAZON.COM	320539	01/11/18	SUPPLIES/NAVY SEALS BOOK	1120-R4239099 101032	135.00	
SYNCB/AMAZON.COM	320539	01/11/18	SUPPLIES/NAVY SEALS BOOK	1120-R4357001 101032	435.00	
						1,635.73
T B A & OIL WAREHOUSE, IN	320540	01/11/18	REPAIR PARTS	1110-4237000	1,543.59	1,543.59
T P I UTILITY CONSTRUCTIO	320541	01/11/18	OTHER EXPENSES	610-5023990	19,250.00	19,250.00
TSI INC	320542	01/11/18	SCBA TEST MACHINE MAINTEN	1120-R4350900 101043	1,180.31	1,180.31
TANK INDUSTRY CONSULT INC	320543	01/11/18	OTHER EXPENSES	601-5023990	2,750.00	2,750.00
THE INSTITUTION OF FIRE E	320544	01/11/18	ORGANIZATION & MEMBER DUE	1120-4355300	161.00	161.00
TOSHIBA FINANCIAL SERVICE	320545	01/11/18	COPIER LEASE	1160-4353004 101248	372.95	372.95
TRACTOR SUPPLY CO	320546	01/11/18	6035301202510622	651-5023990	319.97	319.97
TRUCK SERVICE INC	320547	01/11/18	AUTO REPAIR & MAINTENANCE	1120-4351000	931.83	
TRUCK SERVICE INC	320547	01/11/18	REPAIR PARTS	1120-4237000	336.88	
TRUCK SERVICE INC	320547	01/11/18	AUTO REPAIR & MAINTENANCE	1120-4351000	1,468.27	
						2,736.98
TRUE COMMUNICATIONS	320548	01/11/18	CITY AMENITIES DESIGN SER	1203-R4359300 100873	3,735.00	3,735.00
TYLER TECHNOLOGIES, INC.	320549	01/11/18	REGISTRATION FEES	1120-R4357004 100998	1,850.00	1,850.00
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	79.60	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	130.00	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	29.86	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	9.00	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	926.16	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	215.00	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	840.00	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-4356001	186.28	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-R4356001 101037	159.92	
THE UNIFORM HOUSE, INC.	320550	01/11/18	UNIFORMS	1120-R4356001 101037	376.50	
						2,952.32
UTILITY SUPPLY CO INC.	320551	01/11/18	OTHER EXPENSES	651-5023990	372.75	372.75
VAN AUSDALL & FARRAR	320552	01/11/18	COPIER	1701-4353004	110.68	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VICTORY TROPHY SHOPPE	320553	01/11/18	OTHER EXPENSES	651-5023990	60.00	110.68
W T T S FM 92.3	320554	01/11/18	CHRISTKINDLMAR RADIO ADS	1203-R4359300 101028	2,745.00	60.00
WATERCHEM INC	320555	01/11/18	OTHER EXPENSES	651-5023990	8,188.00	2,745.00
WHITE'S ACE HARDWARE	320556	01/11/18	OTHER EXPENSES	601-5023990	27.98	8,188.00
WHITE'S ACE HARDWARE	320556	01/11/18	REPAIR PARTS	1120-4237000	68.93	
WHITE'S ACE HARDWARE	320556	01/11/18	OTHER MAINT SUPPLIES	1115-4238900	16.97	
WHITE'S ACE HARDWARE	320556	01/11/18	OTHER MAINT SUPPLIES	1115-4238900	31.58	
WHITE'S ACE HARDWARE	320556	01/11/18	OTHER MISCELLANEOUS	1115-4239099	8.17	
WHITE'S ACE HARDWARE	320556	01/11/18	SMALL TOOLS & MINOR EQUIP	1192-4238000	15.99	
WHITE'S ACE HARDWARE	320556	01/11/18	OTHER MISCELLANEOUS	1110-4239099	15.96	
WILKINSON BROTHERS	320557	01/11/18	MARKETING MATERIALS/SIGNA	1192-4350900 101234	4,800.00	185.58
WILKINSON BROTHERS	320557	01/11/18	DESIGN/PROMO SERVICES	1203-4359003 101243	4,425.00	
WILKINSON BROTHERS	320557	01/11/18	DESIGN/PROMO SERVICES	1203-4359003 101243	1,875.00	
WONDERSIGN	320558	01/11/18	SOFTWARE MAINT CONTRACTS	1120-4351502	3,626.00	11,100.00
COVANTA ENERGY	320559	01/11/18	TRASH COLLECTION	1110-4350101	853.67	3,626.00
AGENCY360	320560	01/11/18	FTO TRAINING PACKAGE	1110-4341999 101223	2,097.00	853.67
TIFFANY PHOTOGRAPHY STUDI	320561	01/11/18	OTHER CONT SERVICES	1120-4350900	206.25	2,097.00
TENZINGA	320562	01/11/18	SWORN PERF MGMT SYSTEM	102-R4463202 100899	11,160.00	206.25
TENZINGA	320562	01/11/18	SWORN PERF MGMT SYSTEM	1120-R4350900 100899	5,000.00	
TYR TACTICAL, LLC	320563	01/11/18	BALLISTIC PLATE	1110-R4467003 101021	680.00	16,160.00
TYR TACTICAL, LLC	320563	01/11/18	HARD ARMOR LEV 3 BALLISTI	1110-R4239010 100956	4,080.00	
TYR TACTICAL, LLC	320563	01/11/18	POSTAGE	1110-4342100	23.44	
TYR TACTICAL, LLC	320563	01/11/18	POSTAGE	1110-4342100	67.68	
JANI-KING OF INDIANAPOLIS	320564	01/11/18	OTHER EXPENSES	601-5023990	850.00	4,851.12
JANI-KING OF INDIANAPOLIS	320564	01/11/18	OTHER EXPENSES	601-5023990	836.00	
BA OF GREATER INDIANAPOLI	320565	01/11/18	ORGANIZATION & MEMBER DUE	1192-4355300	845.00	1,686.00
ZIRMED	320566	01/11/18	SUBSCRIPTIONS	1120-4355200	224.00	845.00
OLD TOWN DESIGN GROUP	320567	01/11/18	OTHER EXPENSES	1192-5023990	931.14	224.00
CHRISTIAN AMARO	320568	01/11/18	TRAVEL FEES & EXPENSES	1081-4343000	73.02	931.14
AMERICAN HOSPITALITY SUPP	320569	01/11/18	BUILDING MATERIAL	1093-4235000	273.87	73.02
AMERICAN RED CROSS-HLTH &	320570	01/11/18	OTHER FEES & LICENSES	1096-4358300	175.00	273.87
CARMEL DRIVE SELF-STORAGE	320571	01/11/18	OTHER CONT SERVICES	1081-4350900	112.50	175.00
CARMEL DRIVE SELF-STORAGE	320571	01/11/18	OTHER CONT SERVICES	1091-4350900	112.50	
CINTAS CORPORATION #18	320572	01/11/18	OTHER MAINT SUPPLIES	1093-4238900	524.71	225.00
COMMUNITY OCCUPATIONAL HE	320573	01/11/18	MEDICAL FEES	1081-4340700	235.00	524.71
COMPSULTING LLC	320574	01/11/18	MARKETING & PROMOTIONS	1091-4341991	3,882.00	235.00

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						3,882.00
CUMMINS CROSSPOINT	320575	01/11/18	EQUIPMENT REPAIRS & MAINT	1093-4350000	356.25	356.25
DELL MARKETING LP	320576	01/11/18	COMPUTER EQUIPMENT	1091-4463200	-8,642.97	
DELL MARKETING LP	320576	01/11/18	COMPUTER EQUIPMENT	1091-4463200	7,485.31	
DELL MARKETING LP	320576	01/11/18	PARK POSITION NEW COMPUTO	1125-R4463200 50644	1,187.22	29.56
DIVERSIFIED BUSINESS SYST	320577	01/11/18	PRINTING (NOT OFFICE SUP)	1082-4345000	1,742.04	1,742.04
ENGINEERING FOR KIDS	320578	01/11/18	ADULT CONTRACTORS	1096-4340800	3,410.00	3,410.00
ENVIRONMENTAL LABORATORIE	320579	01/11/18	OTHER CONT SERVICES	1094-4350900	50.00	50.00
ESCO COMMUNICATIONS INC	320580	01/11/18	BUILDING MATERIAL	1093-4235000	385.48	385.48
FULLER ENGINEERING CO LLC	320581	01/11/18	BUILDING REPAIRS & MAINT	1093-4350100	266.94	266.94
FUN EXPRESS	320582	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	181.45	
FUN EXPRESS	320582	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	10.38	191.83
GOPHER	320583	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	124.86	124.86
GRAINGER	320584	01/11/18	OTHER MAINT SUPPLIES	1093-4238900	114.07	114.07
DEBRA GRISHAM, ATTORNEY A	320585	01/11/18	OTHER EXPENSES	106-5023990	1,785.00	
DEBRA GRISHAM, ATTORNEY A	320585	01/11/18	LEGAL FEES	1081-4340000	90.00	
DEBRA GRISHAM, ATTORNEY A	320585	01/11/18	LEGAL FEES	1082-4340000	300.00	
DEBRA GRISHAM, ATTORNEY A	320585	01/11/18	LEGAL FEES	1091-4340000	570.00	
DEBRA GRISHAM, ATTORNEY A	320585	01/11/18	2018 LEGAL SERVICES	1125-R4340000 50648	1,687.50	4,432.50
INDIANAPOLIS FENCING CLUB	320586	01/11/18	ADULT CONTRACTORS	1096-4340800	1,330.00	
INDIANAPOLIS FENCING CLUB	320586	01/11/18	ADULT CONTRACTORS	1096-4340800	280.00	2,170.00
INDIANAPOLIS FENCING CLUB	320586	01/11/18	ADULT CONTRACTORS	1096-4340800	560.00	
J & K COMMUNICATIONS, INC	320587	01/11/18	EQUIPMENT REPAIRS & MAINT	1093-4350000	250.00	
J & K COMMUNICATIONS, INC	320587	01/11/18	BUILDING REPAIRS & MAINT	1093-4350100	331.50	581.50
JUMP START SPORTS, LLC	320588	01/11/18	ADULT CONTRACTORS	1096-4340800	1,815.00	1,815.00
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	56.59	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	33.97	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	110.81	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	71.19	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	35.28	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	134.72	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	12.34	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1096-4239039	81.70	
KROGER CO	320589	01/11/18	GENERAL PROGRAM SUPPLIES	1096-4239039	28.00	564.60
LOWE'S COMPANIES INC	320590	01/11/18	SMALL TOOLS & MINOR EQUIP	1125-4238000	678.30	
LOWE'S COMPANIES INC	320590	01/11/18	OTHER MAINT SUPPLIES	1093-4238900	102.54	780.84
MAGERS BOOKKEEPING SERVIC	320591	01/11/18	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	320591	01/11/18	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	320591	01/11/18	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	320591	01/11/18	OTHER PROFESSIONAL FEES	110-4341999	175.00	
MAGERS BOOKKEEPING SERVIC	320591	01/11/18	OTHER PROFESSIONAL FEES	1125-4341999	30.00	1,210.00

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MEDIA FACTORY	320592	01/11/18	MARKETING & PROMOTIONS	1082-4341991	75.00	
MEDIA FACTORY	320592	01/11/18	MARKETING & PROMOTIONS	1091-4341991	164.00	
						239.00
MOBILE MINI INC	320593	01/11/18	OTHER RENTAL & LEASES	1094-4353099	117.52	
						117.52
ON RAMP INDIANA INC	320594	01/11/18	INFO SYS MAINT/CONTRACTS	1125-4341955	509.66	
ON RAMP INDIANA INC	320594	01/11/18	INFO SYS MAINT/CONTRACTS	1081-4341955	509.67	
ON RAMP INDIANA INC	320594	01/11/18	INFO SYS MAINT/CONTRACTS	1091-4341955	509.67	
ON RAMP INDIANA INC	320594	01/11/18	INFO SYS MAINT/CONTRACTS	1125-4341955	861.00	
ON RAMP INDIANA INC	320594	01/11/18	INFO SYS MAINT/CONTRACTS	1081-4341955	84.00	
ON RAMP INDIANA INC	320594	01/11/18	INFO SYS MAINT/CONTRACTS	1091-4341955	1,344.00	
						3,818.00
P F M CAR & TRUCK CARE CE	320595	01/11/18	AUTO REPAIR & MAINTENANCE	1125-4351000	180.65	
						180.65
READY REFRESH BY NESTLE	320596	01/11/18	7L0126668995	1092-4350900	21.81	
READY REFRESH BY NESTLE	320596	01/11/18	7L0126668995	1094-4350900	21.81	
						43.62
REPUBLIC WASTE SERVICES O	320597	01/11/18	BUILDING REPAIRS & MAINT	110-4350100	75.00	
						75.00
RPM PIZZA MIDWEST LLC	320598	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	150.00	
RPM PIZZA MIDWEST LLC	320598	01/11/18	GENERAL PROGRAM SUPPLIES	1081-4239039	18.00	
						168.00
STAPLES BUSINESS ADVANTAG	320599	01/11/18	OFFICE SUPPLIES	1081-4230200	251.74	
						251.74
U S A TABLE TENNIS	320600	01/11/18	GENERAL PROGRAM SUPPLIES	1096-4239039	80.00	
						80.00
INVIGORATEHR, LLC	320601	01/11/18	HR ASSESSMENT & ACQUISITI	1125-R4340400 50368	1,491.67	
						1,491.67
WATCH ME SCULPT	320602	01/11/18	ADULT CONTRACTORS	1081-4340800	2,200.00	
						2,200.00
A T & T	320603	01/11/18	TELEPHONE LINE CHARGES	1207-4344000	141.82	
						141.82
CARMEL CLAY SCHOOLS-FUEL	320604	01/11/18	FUEL	1192-R4231400 101093	130.46	
CARMEL CLAY SCHOOLS-FUEL	320604	01/11/18	GASOLINE	1205-4231400	105.37	
						235.83
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	1120-4348500	156.91	
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	1120-4348500	263.72	
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	1120-4348500	136.33	
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	1207-4348500	546.41	
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	1125-4348500	184.79	
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	1125-4348500	370.77	
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	110-4348500	162.01	
CARMEL UTILITIES	320605	01/11/18	WATER & SEWER	1125-4348500	5.36	
						1,826.30
CLAY TWP REGIONAL WASTE D	320606	01/11/18	WATER & SEWER	1125-4348500	63.95	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	WATER & SEWER	1125-4348500	93.28	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	WATER & SEWER	1125-4348500	179.34	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	4533755325638	1125-4348500	31.92	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	0101006272502	1091-4348500	33.48	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	0101016210101	1091-4348500	740.29	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	4000400010100	1091-4348500	1,162.55	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	2000240134001	2201-4348500	285.30	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	4000500134500	601-5023990	87.72	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	4000500034500	601-5023990	98.64	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	2000130154000	1120-4348500	88.80	
CLAY TWP REGIONAL WASTE D	320606	01/11/18	0376122604988	1120-4348500	77.88	
						2,943.15
CONSTELLATION NEWENERGY G	320607	01/11/18	NATURAL GAS	1208-4349000	7,544.62	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						7,544.62
DIRECT TV	320608	01/11/18	OTHER RENTAL & LEASES	1115-4353099	128.98	128.98
DUKE ENERGY	320611	01/11/18	ELECTRICITY	1207-4348000	39.17	
DUKE ENERGY	320611	01/11/18	96103702019	2201-4348000	36.90	
DUKE ENERGY	320611	01/11/18	69203824017	2201-4348000	194.88	
DUKE ENERGY	320611	01/11/18	53403669012	2201-4348000	7.60	
DUKE ENERGY	320611	01/11/18	67403639025	2201-4348000	96.75	
DUKE ENERGY	320611	01/11/18	91303727014	2201-4348000	86.01	
DUKE ENERGY	320611	01/11/18	78103704013	2201-4348000	51.36	
DUKE ENERGY	320611	01/11/18	98203692013	2201-4348000	44.16	
DUKE ENERGY	320611	01/11/18	78203692012	2201-4348000	60.01	
DUKE ENERGY	320611	01/11/18	85103650017	2201-4348000	58.50	
DUKE ENERGY	320611	01/11/18	53403658010	2201-4348000	16.85	
DUKE ENERGY	320611	01/11/18	53103878019	2201-4348000	29.87	
DUKE ENERGY	320611	01/11/18	91803816013	2201-4348000	136.68	
DUKE ENERGY	320611	01/11/18	90503834013	2201-4348000	303.14	
DUKE ENERGY	320611	01/11/18	71803816012	2201-4348000	120.09	
DUKE ENERGY	320611	01/11/18	98003627020	2201-4348000	66.12	
DUKE ENERGY	320611	01/11/18	08103666016	2201-4348000	13.50	
DUKE ENERGY	320611	01/11/18	56403842015	2201-4348000	264.65	
DUKE ENERGY	320611	01/11/18	20103890013	2201-4348000	6.58	
DUKE ENERGY	320611	01/11/18	39003890019	2201-4348000	6.58	
DUKE ENERGY	320611	01/11/18	50103890010	2201-4348000	6.27	
DUKE ENERGY	320611	01/11/18	64703850012	2201-4348000	329.37	
DUKE ENERGY	320611	01/11/18	02803816010	2201-4348000	217.53	
DUKE ENERGY	320611	01/11/18	12803816016	2201-4348000	184.68	
DUKE ENERGY	320611	01/11/18	23703824013	2201-4348000	147.83	
DUKE ENERGY	320611	01/11/18	79203824012	2201-4348000	249.18	
DUKE ENERGY	320611	01/11/18	02303727011	2201-4348000	74.65	
DUKE ENERGY	320611	01/11/18	70303728013	2201-4348000	26.68	
DUKE ENERGY	320611	01/11/18	17403871010	2201-4348000	79.22	
DUKE ENERGY	320611	01/11/18	43003890014	2201-4348000	6.27	
DUKE ENERGY	320611	01/11/18	30103890019	2201-4348000	6.27	
DUKE ENERGY	320611	01/11/18	10103890018	2201-4348000	4.70	
DUKE ENERGY	320611	01/11/18	95503714010	2201-4348000	67.64	
DUKE ENERGY	320611	01/11/18	04303300029	1120-4348000	1,954.65	
DUKE ENERGY	320611	01/11/18	41603278010	1120-R4348000	101124	968.44
DUKE ENERGY	320611	01/11/18	39603050014	1120-R4348000	101124	122.20
DUKE ENERGY	320611	01/11/18	22103050026	651-5023990	51.92	
DUKE ENERGY	320611	01/11/18	57303050010	651-5023990	34.43	
DUKE ENERGY	320611	01/11/18	21103050020	651-5023990	283.87	
DUKE ENERGY	320611	01/11/18	91103050028	651-5023990	36.00	
DUKE ENERGY	320611	01/11/18	26003291013	651-5023990	121.34	
DUKE ENERGY	320611	01/11/18	29503275013	651-5023990	77.87	
DUKE ENERGY	320611	01/11/18	22403050010	651-5023990	24.63	
DUKE ENERGY	320611	01/11/18	41103050020	651-5023990	5,342.44	
DUKE ENERGY	320611	01/11/18	51503287033	651-5023990	24.12	
DUKE ENERGY	320611	01/11/18	72003287018	651-5023990	49.23	
DUKE ENERGY	320611	01/11/18	05303709012	1205-4348000	9.40	
DUKE ENERGY	320611	01/11/18	74303709014	1205-4348000	163.40	
DUKE ENERGY	320611	01/11/18	58803790017	1205-4348000	18.17	
DUKE ENERGY	320611	01/11/18	07003295030	1205-4348000	43.47	
DUKE ENERGY	320611	01/11/18	29803294028	1205-4348000	127.25	
DUKE ENERGY	320611	01/11/18	64303709019	1205-4348000	15.00	
DUKE ENERGY	320611	01/11/18	15303709018	1801-4348000	24.81	
DUKE ENERGY	320611	01/11/18	27403639031	1801-4348000	284.92	
DUKE ENERGY	320611	01/11/18	ELECTRICITY	1125-4348000	30.38	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	320611	01/11/18	ELECTRICITY	110-4348000	223.70	
DUKE ENERGY	320611	01/11/18	OTHER MISCELLANOUS	2200-4239099	74.81	
						13,146.14
GREATAMERICA FINANCIAL SE	320612	01/11/18	OTHER EXPENSES	601-5023990	1,751.43	
GREATAMERICA FINANCIAL SE	320612	01/11/18	OTHER EXPENSES	651-5023990	488.90	
GREATAMERICA FINANCIAL SE	320612	01/11/18	PHONE EQUIP/MAINTENANCE	1115-R4344000 101080	5,580.48	
						7,820.81
IPL	320614	01/11/18	ELECTRICITY	1120-4348000	496.11	
IPL	320614	01/11/18	ELECTRICITY	1120-4348000	1,841.94	
IPL	320614	01/11/18	ELECTRICITY	1110-4348000	542.44	
IPL	320614	01/11/18	1726840	2201-4348000	206.19	
IPL	320614	01/11/18	1726866	2201-4348000	144.01	
IPL	320614	01/11/18	1827739	2201-4348000	78.19	
IPL	320614	01/11/18	1516938	2201-4348000	48.57	
IPL	320614	01/11/18	1697385	2201-4348000	523.09	
IPL	320614	01/11/18	1409082	2201-4348000	96.98	
IPL	320614	01/11/18	1441913	2201-4348000	136.89	
IPL	320614	01/11/18	1868199	2201-4348000	229.29	
IPL	320614	01/11/18	1490929	2201-4348000	43.26	
IPL	320614	01/11/18	1263280	2201-4348000	82.77	
IPL	320614	01/11/18	1302810	2201-4348000	48.57	
IPL	320614	01/11/18	1230630	2201-4348000	81.29	
IPL	320614	01/11/18	1257158	2201-4348000	32.78	
IPL	320614	01/11/18	124282	2201-4348000	166.84	
IPL	320614	01/11/18	1230619	2201-4348000	52.55	
IPL	320614	01/11/18	1637646	2201-4348000	86.92	
IPL	320614	01/11/18	116815	2201-4348000	61.18	
IPL	320614	01/11/18	1545000	2201-4348000	71.78	
IPL	320614	01/11/18	1516937	2201-4348000	100.55	
IPL	320614	01/11/18	1510549	2201-4348000	63.48	
IPL	320614	01/11/18	1490928	2201-4348000	65.04	
IPL	320614	01/11/18	OTHER EXPENSES	601-5023990	36,999.45	
IPL	320614	01/11/18	ELECTRICITY	1125-4348000	171.52	
						42,471.68
VECTREN ENERGY	320615	01/11/18	OTHER MISCELLANOUS	2200-4239099	20.23	
VECTREN ENERGY	320615	01/11/18	0260014045852789282	1120-4349000	740.69	
VECTREN ENERGY	320615	01/11/18	0260043195851125328	1120-4349000	727.85	
VECTREN ENERGY	320615	01/11/18	0260043195852329927	1120-4349000	374.05	
VECTREN ENERGY	320615	01/11/18	0260043195858467720	1120-4349000	510.75	
VECTREN ENERGY	320615	01/11/18	0260043195858573106	1120-4349000	787.51	
VECTREN ENERGY	320615	01/11/18	0260038568351218962	601-5023990	983.40	
VECTREN ENERGY	320615	01/11/18	0260038568356974409	601-5023990	917.70	
VECTREN ENERGY	320615	01/11/18	0260038568354552002	601-5023990	661.20	
VECTREN ENERGY	320615	01/11/18	0260038568357418312	601-5023990	95.27	
VECTREN ENERGY	320615	01/11/18	0260038568358029197	601-5023990	524.87	
VECTREN ENERGY	320615	01/11/18	0262127522358577605	1208-4349000	3,266.74	
						9,610.26
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1205-4344100	158.86	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1201-4344100	114.17	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE	1201-R4464000 101074	349.99	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE	1201-R4464000 101077	349.99	
VERIZON WIRELESS	320616	01/11/18	OTHER CONT SERVICES	1801-4350900	49.06	
VERIZON WIRELESS	320616	01/11/18	OTHER EXPENSES	601-5023990	142.33	
VERIZON WIRELESS	320616	01/11/18	OTHER EXPENSES	651-5023990	153.42	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1120-4344100	1,740.58	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1120-4344100	1,452.90	
VERIZON WIRELESS	320616	01/11/18	CELLULAR ENCUMBRANCE	1202-R4344100 101010	665.00	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1115-4344100	45.32	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON WIRELESS	320616	01/11/18	OTHER EXPENSES	651-5023990	1,699.00	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	2201-4344100	10.02	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	2201-4344100	1,854.00	
VERIZON WIRELESS	320616	01/11/18	TELEPHONE LINE CHARGES	911-4344000	412.11	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1203-4344100	314.78	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	2200-4344100	578.06	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1125-4344100	387.23	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1081-4344100	905.88	
VERIZON WIRELESS	320616	01/11/18	CELLULAR PHONE FEES	1091-4344100	90.03	
						11,472.73
WEX BANK	320617	01/11/18	GASOLINE	1120-4231400	52.59	
WEX BANK	320617	01/11/18	GASOLINE	1120-4231400	301.57	
WEX BANK	320617	01/11/18	GASOLINE	1205-4231400	51.48	
WEX BANK	320617	01/11/18	GASOLINE	1205-4231400	244.08	
						649.72
JON ALVERSON	320618	01/11/18	EXTERNAL TRAINING TRAVEL	1120-4343002	370.90	
						370.90
KAYLA ARNOLD	320619	01/11/18	SOFTWARE	1203-4463202	35.00	
KAYLA ARNOLD	320619	01/11/18	ARTS DISTRICT FESTIVALS	854-4359025	49.00	
KAYLA ARNOLD	320619	01/11/18	ARTS DISTRICT FESTIVALS	854-4359025	89.97	
						173.97
CARMEL CLAY PARKS & RECRE	320620	01/11/18	OTHER EXPENSES	301-5023990	590.25	
						590.25
CITIZENS ENERGY GROUP	320621	01/11/18	0314781136793	601-5023990	59,204.48	
						59,204.48
CLAY TOWNSHIP	320622	01/11/18	NATURAL GAS	1120-4349000	524.20	
CLAY TOWNSHIP	320622	01/11/18	WATER & SEWER	1120-4348500	80.78	
CLAY TOWNSHIP	320622	01/11/18	WATER & SEWER	1120-4348500	118.30	
CLAY TOWNSHIP	320622	01/11/18	ELECTRICITY	1120-4348000	690.24	
CLAY TOWNSHIP	320622	01/11/18	OTHER CONT SERVICES	1120-4350900	39.75	
CLAY TOWNSHIP	320622	01/11/18	TRASH COLLECTION	1120-4350101	15.46	
CLAY TOWNSHIP	320622	01/11/18	TRASH COLLECTION	1120-4350101	86.27	
						1,555.00
EMBASSY SUITES BY HILTON	320623	01/11/18	EXTERNAL TRAINING TRAVEL	1120-4343002	127.69	
						127.69
TIM FAGIN	320624	01/11/18	EXTERNAL TRAINING TRAVEL	1120-4343002	370.90	
						370.90
ANN GALLAGHER	320625	01/11/18	OTHER MISCELLANOUS	1110-4239099	39.75	
						39.75
MARC GEHLBACH	320626	01/11/18	UNIFORMS	1120-4356001	38.08	
						38.08
DAVID HABOUSH	320627	01/11/18	OTHER MISCELLANOUS	1120-4239099	19.95	
DAVID HABOUSH	320627	01/11/18	OTHER MISCELLANOUS	1120-4239099	32.58	
						52.53
HAMILTON COUNTY TREASURER	320628	01/11/18	OTHER EXPENSES	101-5023990	7,717.60	
						7,717.60
HAMILTON COUNTY RECORDER	320629	01/11/18	OTHER EXPENSES	651-5023990	162.50	
HAMILTON COUNTY RECORDER	320629	01/11/18	OTHER EXPENSES	601-5023990	362.50	
						525.00
HAMILTON COUNTY TREASURER	320630	01/11/18	ECONOMIC DEVELOPMENT	1203-4359300	100,000.00	
						100,000.00
NANCY HECK	320631	01/11/18	SPECIAL PROJECTS	1203-4359000	594.00	
						594.00
HUNTINGTON NATIONAL BANK	320632	01/11/18	FIRETRUCKS	102-4465002	136,098.97	
						136,098.97
IU HEALTH WORKPLACE SERVI	320633	01/11/18	OTHER EXPENSES	301-5023990	75.00	
IU HEALTH WORKPLACE SERVI	320633	01/11/18	OTHER EXPENSES	301-5023990	1,254.60	
IU HEALTH WORKPLACE SERVI	320633	01/11/18	OTHER EXPENSES	301-5023990	37,639.98	



SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IU HEALTH WORKPLACE SERVI	320633	01/11/18	OTHER EXPENSES	301-5023990	1,744.82	
IU HEALTH WORKPLACE SERVI	320633	01/11/18	OTHER EXPENSES	301-5023990	18,478.44	
IU HEALTH WORKPLACE SERVI	320633	01/11/18	OTHER EXPENSES	301-5023990	4,374.16	
						63,567.00
NOVELTY, INC	320634	01/11/18	HOLIDAY ON CENTER GREEN	854-4359032	4,108.31	
						4,108.31
BARBARA LAMB	320635	01/11/18	OTHER MISC	1205-R4230200 101137	21.98	
						21.98
MICHAEL LEE	320636	01/11/18	OTHER CONT SERVICES	1801-4350900	46.25	
						46.25
MELANIE LENTZ	320637	01/11/18	OFFICE SUPPLIES	1203-4230200	65.47	
						65.47
LISA SCOTT	320638	01/11/18	POSTAGE	2200-4342100	38.43	
						38.43
PAMELA LISTER	320639	01/11/18	FOOD & BEVERAGES	1207-4239040	84.00	
						84.00
METRO FIBERNET LLC	320640	01/11/18	TELEPHONE LINE CHARGES	1120-4344000	2,698.00	
						2,698.00
PETTY CASH	320641	01/11/18	TRAVEL & LODGING	1110-4343003	8.80	
						8.80
PETTY CASH - BROOKSHIRE G	320642	01/11/18	OFFICE SUPPLIES	1207-4230200	44.42	
						44.42
KELLI PRADER	320643	01/11/18	ARTS DISTRICT FESTIVALS	854-4359025	29.99	
						29.99
REPUBLIC WASTE SERVICES O	320644	01/11/18	0761003755744	2201-4350100	182.72	
REPUBLIC WASTE SERVICES O	320644	01/11/18	0761003755743	1115-4350101	45.44	
REPUBLIC WASTE SERVICES O	320644	01/11/18	0761003761119	651-5023990	294.00	
REPUBLIC WASTE SERVICES O	320644	01/11/18	0761003761120	651-5023990	1,068.24	
REPUBLIC WASTE SERVICES O	320644	01/11/18	0761003755742	1205-4350101	252.50	
						1,842.90
DAVID RUTTI	320645	01/11/18	EXTERNAL TRAINING TRAVEL	1192-4343002	505.96	
						505.96
SHERATON BOSTON HOTEL	320646	01/11/18	LODGING HARRINGTON/SNYDER	1120-R4343002 100929	3,341.95	
						3,341.95
BRIGHT HOUSE NETWORKS	320647	01/11/18	TELEPHONE LINE CHARGES	1120-4344000	109.11	
BRIGHT HOUSE NETWORKS	320647	01/11/18	INTERNET MO SERVICES	1115-R4350900 100964	409.80	
BRIGHT HOUSE NETWORKS	320647	01/11/18	OTHER EXPENSES	651-5023990	68.95	
BRIGHT HOUSE NETWORKS	320647	01/11/18	TELEPHONE LINE CHARGES	1120-4344000	162.21	
BRIGHT HOUSE NETWORKS	320647	01/11/18	TELEPHONE LINE CHARGES	1120-4344000	1,009.80	
BRIGHT HOUSE NETWORKS	320647	01/11/18	CABLE SERVICE	1208-4349500	68.95	
BRIGHT HOUSE NETWORKS	320647	01/11/18	INTERNET LINE CHARGES	1160-4344200	68.95	
BRIGHT HOUSE NETWORKS	320647	01/11/18	CABLE SERVICE	1207-4349500	131.25	
BRIGHT HOUSE NETWORKS	320647	01/11/18	TELEPHONE LINE CHARGES	1120-4344000	1,009.80	
BRIGHT HOUSE NETWORKS	320647	01/11/18	WEB PAGE FEES	1110-4355400	164.00	
						3,202.82
SCOTT STROUP	320648	01/11/18	TUITION REIMBURSEMENT	1120-4128000	388.62	
						388.62
KATHLEEN VASIL	320649	01/11/18	FOOD & BEVERAGES	1207-4239040	228.10	
						228.10
NIKKI VASIL	320650	01/11/18	FOOD & BEVERAGES	1207-4239040	112.00	
						112.00
VISION SERVICE PLAN	320651	01/11/18	OTHER EXPENSES	301-5023990	10,193.95	
						10,193.95
CHARLES WHITAKER	320652	01/11/18	OTHER EXPENSES	301-5023990	246.51	
						246.51
WINDSTREAM	320653	01/11/18	TELEPHONE LINE CHARGES	1115-4344000	2,368.48	
						2,368.48
A F C INTERNATIONAL INC	320654	01/11/18	REPAIR PARTS	1120-4237000	399.73	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						399.73
AAPC	320655	01/11/18	ORGANIZATION & MEMBER DUE	1120-4355300	160.00	
AAPC	320655	01/11/18	ORGANIZATION & MEMBER DUE	1120-4355300	160.00	
						320.00
ACE-PAK PRODUCTS INC	320656	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	68.24	
						68.24
ACORN DISTRIBUTORS INC	320657	01/11/18	OTHER MAINT SUPPLIES	1205-4238900	628.35	
ACORN DISTRIBUTORS INC	320657	01/11/18	OTHER MAINT SUPPLIES	1205-4238900	313.75	
ACORN DISTRIBUTORS INC	320657	01/11/18	OTHER MAINT SUPPLIES	1205-4238900	305.80	
						1,247.90
ACTIVE911, INC	320658	01/11/18	SUBSCRIPTIONS	1120-4355200	2,122.00	
						2,122.00
ACTORS THEATER OF INDIANA	320659	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	225,000.00	
						225,000.00
AMAZON CAPITAL SERVICES	320660	01/11/18	1KQP9QRQ1DT4	1205-4230200	30.22	
						30.22
AMERICAN LEGAL PUBLISHING	320661	01/11/18	REFERENCE MANUALS	1120-4239002	50.00	
						50.00
ARAB TERMITE & PEST CONTR	320662	01/11/18	OTHER CONT SERVICES	1120-4350900	46.00	
ARAB TERMITE & PEST CONTR	320662	01/11/18	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	320662	01/11/18	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	320662	01/11/18	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	320662	01/11/18	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	320662	01/11/18	OTHER CONT SERVICES	1120-4350900	46.00	
						212.00
ART OVATION	320663	01/11/18	OTHER MISCELLANOUS	1120-4239099	1,134.00	
						1,134.00
AUTOZONE INC	320664	01/11/18	OTHER EXPENSES	601-5023990	10.70	
AUTOZONE INC	320664	01/11/18	OTHER EXPENSES	601-5023990	22.55	
						33.25
BARTHULY IRRIGATION, INC	320665	01/11/18	LANDSCAPING SUPPLIES	2201-4239034	1,887.52	
						1,887.52
BASTIN LOGAN WATER SERVIC	320666	01/11/18	OTHER EXPENSES	601-5023990	4,701.00	
BASTIN LOGAN WATER SERVIC	320666	01/11/18	OTHER EXPENSES	601-5023990	6,338.00	
BASTIN LOGAN WATER SERVIC	320666	01/11/18	OTHER EXPENSES	601-5023990	960.00	
						11,999.00
BEAVER GRAVEL	320667	01/11/18	OTHER EXPENSES	601-5023990	530.00	
BEAVER GRAVEL	320667	01/11/18	OTHER EXPENSES	601-5023990	1,142.77	
BEAVER GRAVEL	320667	01/11/18	OTHER EXPENSES	601-5023990	106.00	
BEAVER GRAVEL	320667	01/11/18	OTHER EXPENSES	601-5023990	742.00	
						2,520.77
BETH MAIER PHOTOGRAPHY	320668	01/11/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	75.00	
BETH MAIER PHOTOGRAPHY	320668	01/11/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	50.00	
						125.00
BIGGER PICTURE FILM GROUP	320669	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	
						5,000.00
BONE DRY ROOFING	320670	01/11/18	BUILDING REPAIRS & MAINT	2201-4350100	57,031.99	
						57,031.99
BOONE CO RESOURCE RECOVER	320671	01/11/18	OTHER EXPENSES	601-5023990	1,216.00	
						1,216.00
BOOTH TARKINGTON CIVIC TH	320672	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	210,000.00	
						210,000.00
BOSE, MCKINNEY & EVANS	320673	01/11/18	OTHER CONT SERVICES	1120-4350900	510.75	
						510.75
BRITE	320674	01/11/18	LAPTOP REPAIR	1120-R4350900 101051	158.15	
						158.15
CARGILL INC SALT DIVISION	320675	01/11/18	SALT	2201-R4236500 101089	21,367.14	
CARGILL INC SALT DIVISION	320675	01/11/18	SALT	2201-R4236500 101089	17,024.28	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARGILL INC SALT DIVISION	320675	01/11/18	SALT	2201-R4236500 101089	1,583.42	
						39,974.84
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,608.24	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,599.94	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,586.45	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,606.17	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,586.45	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,606.17	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,614.47	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,609.28	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,650.80	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,597.86	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,588.52	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,608.24	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,653.91	
CARGILL INC-SALT DIVISION	320676	01/11/18	OTHER EXPENSES	601-5023990	2,569.84	
						36,486.34
CARMEL ARTS COUNCIL	320677	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	9,000.00	
						9,000.00
CARMEL CITY CENTER LLC	320678	01/11/18	OTHER CONT SERVICES	1206-4350900	1,376.33	
						1,376.33
CARMEL CLAY HISTORICAL SO	320679	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	700.00	
						700.00
CARMEL COMMUNITY PLAYERS	320680	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	15,000.00	
						15,000.00
CARMEL KLAIVIER, INC	320681	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	12,000.00	
						12,000.00
CARMEL OTS LLC	320682	01/11/18	OTHER CONT SERVICES	1208-4350900	2,769.17	
						2,769.17
CARMEL SYMPHONY ORCHESTRA	320683	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	260,000.00	
						260,000.00
CARMEL TROPHIES PLUS LLC	320684	01/11/18	OTHER MISCELLANOUS	1120-4239099	10.00	
CARMEL TROPHIES PLUS LLC	320684	01/11/18	OTHER MISCELLANOUS	1120-4239099	5.00	
						15.00
CARMEL WELDING & SUPP INC	320685	01/11/18	REPAIR PARTS	2201-4237000	296.24	
						296.24
CENTRAL INDIANA DANCE ENS	320686	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	15,000.00	
						15,000.00
CHRISTIAN YOUTH THEATRE O	320687	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	2,500.00	
						2,500.00
CINTAS CORPORATION #18	320688	01/11/18	LAUNDRY SERVICE	2201-4356501	423.23	
						423.23
CINTAS FIRST AID & SAFETY	320689	01/11/18	SAFETY SUPPLIES	2201-4239012	256.95	
						256.95
CONTINENTAL RESEARCH CORP	320690	01/11/18	OTHER MAINT SUPPLIES	1205-4238900	1,399.21	
CONTINENTAL RESEARCH CORP	320690*	01/11/18	OTHER MAINT SUPPLIES	1205-4238900	-1,399.21	
						.00
CREW CAR WASH	320691	01/11/18	AUTO REPAIR & MAINTENANCE	1120-4351000	2,850.00	
						2,850.00
CROWN TROPHY	320692	01/11/18	OTHER CONT SERVICES	1801-4350900	9.75	
						9.75
DEEM LLC	320693	01/11/18	OTHER EXPENSES	601-5023990	627.00	
DEEM LLC	320693	01/11/18	OTHER EXPENSES	601-5023990	14.00	
DEEM LLC	320693	01/11/18	OTHER EXPENSES	601-5023990	368.00	
						1,009.00
DEPT OF NATURAL RESOURCES	320694	01/11/18	OTHER EXPENSES	601-5023990	100.00	
DEPT OF NATURAL RESOURCES	320694	01/11/18	OTHER EXPENSES	601-5023990	100.00	
						200.00



SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HOOSIER SALON PATRONS ASS	320713	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	31,000.00	31,000.00
HYLANT GROUP	320714	01/11/18	GENERAL INSURANCE	1801-4347500	100.00	100.00
I U P P S	320715	01/11/18	OTHER CONT SERVICES	2201-4350900	870.20	870.20
IMPACT	320716	01/11/18	ORGANIZATION & MEMBER DUE	1201-4355300	20.00	
IMPACT	320716	01/11/18	ORGANIZATION & MEMBER DUE	1201-4355300	20.00	
IMPACT	320716	01/11/18	ORGANIZATION & MEMBER DUE	1201-4355300	50.00	90.00
INDIANA ASSOC OF CHINESE-	320717	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	3,500.00	3,500.00
INDIANA BALLET CONSERVATO	320718	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	20,000.00	20,000.00
INDIANA DESIGN CENTER, LL	320719	01/11/18	OTHER CONT SERVICES	1206-4350900	1,546.87	1,546.87
INDIANA MUNICIPAL LAWYERS	320720	01/11/18	ORGANIZATION & MEMBER DUE	1801-4355300	50.00	50.00
INDIANA OXYGEN CO	320721	01/11/18	BOTTLED GAS	2201-4231100	142.95	142.95
INDIANA SECT AWWA OPERATO	320722	01/11/18	OTHER EXPENSES	601-5023990	230.00	
INDIANA SECT AWWA OPERATO	320722*	01/11/18	OTHER EXPENSES	601-5023990	-230.00	.00
INDIANA SECTION AWWA	320723	01/11/18	OTHER EXPENSES	601-5023990	780.00	780.00
INDIANA SYMPHONY SOCIETY	320724	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	10,000.00	10,000.00
INDIANA WIND SYMPHONY, IN	320725	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	39,000.00	39,000.00
INDIANAPOLIS BUSINESS JOU	320726	01/11/18	OTHER CONT SERVICES	1801-4350900	69.00	69.00
INDIANAPOLIS CHILDRENS CH	320727	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	6,500.00	6,500.00
INDIANAPOLIS OPERA	320728	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	8,000.00	8,000.00
INDIANAPOLIS SYMPHONIC CH	320729	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	17,000.00	17,000.00
INTELLICORP	320730	01/11/18	TESTING FEES	1201-4358800	77.15	77.15
INTERNATIONAL CODE COUNCI	320731	01/11/18	ORGANIZATION & MEMBER DUE	1192-4355300	135.00	135.00
INTERNATIONAL TALENT ACAD	320732	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	12,000.00	12,000.00
IU HEALTH WORKPLACE SERVI	320733	01/11/18	GENERAL INSURANCE	1205-4347500	932.35	1,606.35
IU HEALTH WORKPLACE SERVI	320733	01/11/18	TESTING FEES	1201-4358800	674.00	
JANUS DEVELOPMENT SERVICE	320734	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	5,000.00
JOHNSON CONTROLS	320735	01/11/18	159395152424	1208-4350900	617.00	617.00
KIRBY RISK CORPORATION	320736	01/11/18	OTHER EXPENSES	601-5023990	519.27	519.27
KONICA MINOLTA BUSINESS S	320737	01/11/18	EQUIPMENT MAINT CONTRACTS	1201-4351501	76.86	76.86
LEACH & RUSSELL	320738	01/11/18	2018 MAINTEN CONTRACT	1208-4350900	100975	22,164.04
LEACH & RUSSELL	320738	01/11/18	2018 MAINTEN CONTRACT	1208-4350900	100975	10,599.64
LEACH & RUSSELL	320738	01/11/18	2018 MAINTEN CONTRACT	1208-4350900	100975	12,426.25
LEACH & RUSSELL	320738	01/11/18	2018 MAINTEN CONTRACT	1208-R4350900	100975	.01

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LEACH & RUSSELL	320738	01/11/18	2018 MAINTEN CONTRACT	1208-4350900 100975	4,610.06	
LEACH & RUSSELL	320738	01/11/18	OTHER CONT SERVICES	1208-4350900	450.80	
LEACH & RUSSELL	320738	01/11/18	OTHER CONT SERVICES	1208-4350900	636.62	
						50,887.42
LEE SUPPLY CORP - CARMEL	320739	01/11/18	OTHER EXPENSES	601-5023990	78.32	
						78.32
LIVING WATERS CO.	320740	01/11/18	OTHER EXPENSES	601-5023990	253.75	
						253.75
LOWE'S COMPANIES INC	320741	01/11/18	LOWES PURCHASE	1205-R4238900 101071	408.41	
						408.41
M3 THEATRE CAMP	320742	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	2,000.00	
						2,000.00
MACALLISTER MACHINERY CO	320743	01/11/18	OTHER CONT SERVICES	1208-4350900	282.00	
MACALLISTER MACHINERY CO	320743	01/11/18	OTHER CONT SERVICES	1208-4350900	29,098.00	
						29,380.00
MATTINGLY CONCRETE	320744	01/11/18	OTHER EXPENSES	601-5023990	3,450.00	
						3,450.00
MEDIA FACTORY	320745	01/11/18	OTHER CONT SERVICES	1801-4350900	30.00	
MEDIA FACTORY	320745	01/11/18	STREET SIGNS	2201-4239031	163.50	
						193.50
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	13.98	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	19.32	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	22.32	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	1.98	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	79.18	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	73.62	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	29.97	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	119.96	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	4.23	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	40.47	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	393.84	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	15.19	
MENARDS, INC	320746	01/11/18	GARAGE & MOTOR SUPPLIES	2201-4232100	299.00	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	69.99	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	12.40	
MENARDS, INC	320746	01/11/18	OTHER MAINT SUPPLIES	2201-4238900	-197.72	
MENARDS, INC	320746	01/11/18	OTHER EXPENSES	601-5023990	9.15	
MENARDS, INC	320746	01/11/18	OTHER EXPENSES	601-5023990	2.56	
						1,009.44
MID STATE TRUCK EQUIP COR	320747	01/11/18	REPAIR PARTS	2201-4237000	466.59	
						466.59
MID-AMERICA ELEVATOR INC	320748	01/11/18	EQUIPMENT MAINT CONTRACTS	1205-4351501	374.99	
						374.99
MUSEUM OF MINIATURE HOUSE	320749	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	7,000.00	
						7,000.00
NAPA AUTO PARTS INC	320750	01/11/18	REPAIR PARTS	2201-4237000	1,500.40	
						1,500.40
NAPA AUTO PARTS NOBLES &	320751	01/11/18	REPAIR PARTS	2201-4237000	233.09	
						233.09
NATIONAL ASSOC OF MUSIC P	320752	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	2,500.00	
						2,500.00
NELSON ALARM COMPANY	320753	01/11/18	BUILDING REPAIRS & MAINT	2201-4350100	120.00	
						120.00
NOBLESVILLE LANDFILL	320754	01/11/18	BUILDING REPAIRS & MAINT	2201-4350100	15.00	
						15.00
NORTHSIDE TRAILER INC.	320755	01/11/18	REPAIR PARTS	2201-4237000	123.50	
						123.50
OFFICE DEPOT INC	320756	01/11/18	OFFICE SUPPLIES	1205-4230200	10.99	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC	320756	01/11/18	OFFICE SUPPLIES	1205-4230200	18.29	
OFFICE DEPOT INC	320756	01/11/18	OTHER EXPENSES	601-5023990	279.99	
OFFICE DEPOT INC	320756	01/11/18	OTHER EXPENSES	601-5023990	43.52	
OFFICE DEPOT INC	320756	01/11/18	OTHER EXPENSES	601-5023990	213.30	
OFFICE DEPOT INC	320756	01/11/18	OTHER EXPENSES	601-5023990	219.28	
OFFICE DEPOT INC	320756	01/11/18	OTHER EXPENSES	601-5023990	51.22	836.59
OLD TOWN ON THE MONON	320757	01/11/18	RENT PAYMENTS	1801-4352500	250.00	250.00
ON SITE SUPPLY	320758	01/11/18	OTHER EXPENSES	601-5023990	41.43	
ON SITE SUPPLY	320758	01/11/18	OTHER EXPENSES	601-5023990	200.98	242.41
ORTMAN DRILLING, INC	320759	01/11/18	OTHER EXPENSES	601-5023990	11,680.00	11,680.00
PEERLESS MIDWEST INC	320760	01/11/18	OTHER CONT SERVICES	1208-4350900	7,367.00	7,367.00
PITNEY BOWES	320761	01/11/18	POSTAGE METER	1120-4353003	159.57	159.57
PLYMATE	320762	01/11/18	OTHER EXPENSES	601-5023990	251.69	
PLYMATE	320762	01/11/18	OTHER EXPENSES	601-5023990	146.44	
PLYMATE	320762	01/11/18	OTHER EXPENSES	601-5023990	281.15	679.28
POMP'S TIRE	320763	01/11/18	OTHER EXPENSES	601-5023990	519.56	
POMP'S TIRE	320763	01/11/18	OTHER EXPENSES	601-5023990	519.56	1,039.12
PRESTIGE PERFORMANCE II I	320764	01/11/18	WATER BOTTLES	1203-R4359300 101161	1,278.00	
PRESTIGE PERFORMANCE II I	320764	01/11/18	PROMO SUPPLIES	1203-R4359300 101180	400.00	
PRESTIGE PERFORMANCE II I	320764	01/11/18	PROMO SUPPLIES	1203-R4359300 101180	830.00	2,508.00
PRIMELIFE ENRICHMENT, INC	320765	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	5,000.00	5,000.00
R E I REAL ESTATE SERVICE	320766	01/11/18	OTHER CONT SERVICES	1208-4350900	57,515.64	
R E I REAL ESTATE SERVICE	320766	01/11/18	OTHER CONT SERVICES	1208-4350900	2,508.96	60,024.60
READY REFRESH BY NESTLE	320767	01/11/18	07L0121776199	1205-4239099	4.99	
READY REFRESH BY NESTLE	320767	01/11/18	07L0121975593	1801-4350900	50.90	55.89
RIETH-RILEY CONSTRUCTION	320768	01/11/18	2017 RESURFACING STREETS	2201S-R4350200 100678	205,362.78	205,362.78
RITZ CHARLES CATERING	320769	01/11/18	12/14/17 AWARDS CATERING	1203-R4359000 101162	1,291.88	1,291.88
RUNYON EQUIPMENT RENTAL	320770	01/11/18	ARTS DISTRICT FESTIVALS	854-4359025	884.08	
RUNYON EQUIPMENT RENTAL	320770	01/11/18	OTHER RENTAL & LEASES	2201-4353099	432.65	
RUNYON EQUIPMENT RENTAL	320770	01/11/18	BOTTLED GAS	2201-4231100	30.38	1,347.11
RUSSIAN SCHOOL OF INDIANA	320771	01/11/18	SUPPORT FOR THE ARTS	1160-4355101	2,500.00	2,500.00
SERVICE PIPE & SUPPLY INC	320772	01/11/18	OTHER EXPENSES	601-5023990	11.70	11.70
SHI INTERNATIONAL CORP	320773	01/11/18	PHANTOM PDF BUSINESS 9	1801-R4463202 101111	341.43	341.43
SIMPLEX TIME RECORDER INC	320774	01/11/18	OTHER EXPENSES	601-5023990	2,005.11	2,005.11
SOCIETY FOR HUMAN RESOURC	320775	01/11/18	ORGANIZATION/MEMBER DUES	1201-R4357004 101110	1,445.00	1,445.00
STAPLES BUSINESS ADVANTAG	320776	01/11/18	MAGAZINE RACK	1203-R4463000 101163	485.97	
STAPLES BUSINESS ADVANTAG	320776	01/11/18	ORDER #7288781685	1203-R4230200 101181	17.85	
STAPLES BUSINESS ADVANTAG	320776	01/11/18	OFFICE SUPPLIES	1701-R4230200 100063	7.08	





SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ENDRESS HAUSER	320795	01/17/18	OTHER EXPENSES	651-5023990	3,106.41	
						3,106.41
ENVIRONMENTAL LABORATORIE	320796	01/17/18	OTHER EXPENSES	601-5023990	252.00	
ENVIRONMENTAL LABORATORIE	320796	01/17/18	OTHER EXPENSES	601-5023990	10.50	
						262.50
ENVIRONMENTAL RESOURCE AS	320797	01/17/18	OTHER EXPENSES	651-5023990	533.46	
						533.46
EVERETT J PRESCOTT INC	320798	01/17/18	OTHER EXPENSES	601-5023990	58.14	
EVERETT J PRESCOTT INC	320798	01/17/18	OTHER EXPENSES	601-5023990	109.31	
						167.45
FASTENAL COMPANY	320799	01/17/18	OTHER EXPENSES	601-5023990	266.77	
						266.77
FILTER SERVICES OF INDIAN	320800	01/17/18	OTHER EXPENSES	651-5023990	752.30	
						752.30
FRY'S ELECTRONICS	320801	01/17/18	OTHER EXPENSES	651-5023990	209.99	
						209.99
GE INTERNATIONAL, INC.	320802	01/17/18	OTHER EXPENSES	601-5023990	4,195.00	
						4,195.00
GRAINGER	320803	01/17/18	OTHER EXPENSES	651-5023990	139.05	
GRAINGER	320803	01/17/18	OTHER EXPENSES	601-5023990	687.14	
						826.19
HP PRODUCTS	320804	01/17/18	OTHER EXPENSES	651-5023990	850.62	
						850.62
HOOSIER EQUIPMENT LLC	320805	01/17/18	OTHER EXPENSES	651-5023990	459.29	
						459.29
I U P P S	320806	01/17/18	OTHER EXPENSES	601-5023990	2,559.30	
						2,559.30
INDIANA OXYGEN CO	320807	01/17/18	OTHER EXPENSES	651-5023990	286.50	
INDIANA OXYGEN CO	320807	01/17/18	OTHER EXPENSES	651-5023990	15.01	
						301.51
INDIANA SECTION AWWA	320808	01/17/18	OTHER EXPENSES	651-5023990	125.00	
						125.00
JACK DOHENY COMPANIES	320809	01/17/18	OTHER EXPENSES	651-5023990	401.42	
						401.42
KIRBY RISK CORPORATION	320810	01/17/18	OTHER EXPENSES	601-5023990	838.49	
KIRBY RISK CORPORATION	320810	01/17/18	OTHER EXPENSES	601-5023990	101.97	
KIRBY RISK CORPORATION	320810	01/17/18	OTHER EXPENSES	651-5023990	121.62	
						1,062.08
KONICA MINOLTA BUSINESS S	320811	01/17/18	OTHER EXPENSES	651-5023990	75.14	
						75.14
LIFT INSPECTION SERVICE,	320812	01/17/18	OTHER EXPENSES	651-5023990	55.00	
LIFT INSPECTION SERVICE,	320812	01/17/18	OTHER EXPENSES	651-5023990	189.85	
						244.85
LOY INSTRUMENTS INC	320813	01/17/18	OTHER EXPENSES	651-5023990	660.38	
						660.38
MACALLISTER MACHINERY CO	320814	01/17/18	OTHER EXPENSES	651-5023990	857.00	
						857.00
MENARDS, INC	320815	01/17/18	OTHER EXPENSES	601-5023990	226.82	
MENARDS, INC	320815	01/17/18	OTHER EXPENSES	601-5023990	76.43	
MENARDS, INC	320815	01/17/18	OTHER EXPENSES	601-5023990	166.68	
MENARDS, INC	320815	01/17/18	OTHER EXPENSES	601-5023990	64.95	
MENARDS, INC	320815	01/17/18	OTHER EXPENSES	601-5023990	30.07	
						564.95
REEL PIPE AND VALVE COMPA	320816	01/17/18	OTHER EXPENSES	651-5023990	114.30	
REEL PIPE AND VALVE COMPA	320816	01/17/18	OTHER EXPENSES	651-5023990	32.77	
						147.07
SERVICE PIPE & SUPPLY INC	320817	01/17/18	OTHER EXPENSES	601-5023990	347.44	
SERVICE PIPE & SUPPLY INC	320817	01/17/18	OTHER EXPENSES	601-5023990	317.67	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						665.11
SIGN A RAMA	320818	01/17/18	OTHER EXPENSES	651-5023990	35.00	
SIGN A RAMA	320818	01/17/18	OTHER EXPENSES	601-5023990	35.00	
						70.00
WIN-911 SOFTWARE	320819	01/17/18	112XT1782018323	651-5023990	595.00	
WIN-911 SOFTWARE	320819*	01/17/18	112XT1782018323	651-5023990	-595.00	
						.00
UTILITY PIPE SALES	320820	01/17/18	OTHER EXPENSES	651-5023990	690.00	
						690.00
WATER ENVIRONMENT FEDERAT	320821	01/17/18	OTHER EXPENSES	651-5023990	246.00	
						246.00
WHITE'S ACE HARDWARE	320822	01/17/18	OTHER EXPENSES	651-5023990	75.40	
WHITE'S ACE HARDWARE	320822	01/17/18	OTHER EXPENSES	651-5023990	13.70	
WHITE'S ACE HARDWARE	320822	01/17/18	OTHER EXPENSES	601-5023990	13.69	
						102.79
WORRELL CORPORATION	320823	01/17/18	OTHER EXPENSES	651-5023990	8,651.97	
WORRELL CORPORATION	320823	01/17/18	OTHER EXPENSES	601-5023990	8,651.96	
						17,303.93
XEROX CORP	320824	01/17/18	OTHER EXPENSES	651-5023990	247.52	
						247.52
XEROX CORP	320825	01/17/18	OTHER EXPENSES	651-5023990	249.65	
XEROX CORP	320825	01/17/18	OTHER EXPENSES	651-5023990	112.59	
XEROX CORP	320825	01/17/18	OTHER EXPENSES	601-5023990	249.65	
XEROX CORP	320825	01/17/18	OTHER EXPENSES	601-5023990	112.59	
						724.48
CARMEL CLAY SCHOOLS-FUEL	320826	01/17/18	2017 FUEL CHARGES	1125-R4231400 50636	242.82	
						242.82
CARMEL UTILITIES	320827	01/17/18	WATER & SEWER	1125-4348500	16.78	
CARMEL UTILITIES	320827	01/17/18	WATER & SEWER	1125-4348500	156.21	
CARMEL UTILITIES	320827	01/17/18	WATER & SEWER	1091-4348500	74.93	
						247.92
DIRECT TV	320828	01/17/18	CABLE SERVICE	1091-4349500	126.98	
						126.98
VECTREN ENERGY	320829	01/17/18	NATURAL GAS	1125-4349000	374.08	
VECTREN ENERGY	320829	01/17/18	NATURAL GAS	1125-4349000	569.51	
VECTREN ENERGY	320829	01/17/18	NATURAL GAS	1091-4349000	148.17	
VECTREN ENERGY	320829	01/17/18	NATURAL GAS	1091-4349000	13,980.43	
VECTREN ENERGY	320829	01/17/18	NATURAL GAS	1091-4349000	93.00	
						15,165.19
ACE-PAK PRODUCTS INC	320830	01/17/18	OTHER MAINT SUPPLIES	1093-4238900	43.95	
ACE-PAK PRODUCTS INC	320830	01/17/18	OTHER MAINT SUPPLIES	1093-4238900	699.67	
						743.62
ADP INC	320831	01/17/18	OTHER PROFESSIONAL FEES	1125-4341999	146.25	
ADP INC	320831	01/17/18	OTHER PROFESSIONAL FEES	1081-4341999	457.50	
ADP INC	320831	01/17/18	OTHER PROFESSIONAL FEES	1091-4341999	735.00	
ADP INC	320831	01/17/18	OTHER PROFESSIONAL FEES	1125-4341999	105.00	
ADP INC	320831	01/17/18	OTHER PROFESSIONAL FEES	1081-4341999	495.00	
ADP INC	320831	01/17/18	OTHER PROFESSIONAL FEES	1091-4341999	757.50	
						2,696.25
ARAB TERMITE & PEST CONTR	320832	01/17/18	BUILDING REPAIRS & MAINT	1093-4350100	75.00	
ARAB TERMITE & PEST CONTR	320832	01/17/18	2018 ANNUAL PEST CONTROL	1125-4350100 50741	50.00	
						125.00
AUTOZONE INC	320833	01/17/18	BUILDING REPAIRS & MAINT	1093-4350100	1,679.88	
						1,679.88
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400 40791	2,250.00	
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400 40791	1,000.00	
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400 40791	4,125.00	
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400 40791	1,600.00	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400	40791	200.00	
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400	40791	800.00	
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400	40791	450.00	
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400	40791	200.00	
GREEN TOUCH SERVICES, INC	320834	01/17/18	CENTRAL PARK SNOW REMOVAL	1125-R4350400	40791	825.00	
							11,450.00
HAMILTON COUNTY SPORTS CO	320835	01/17/18	FIELD TRIPS	1081-4343007		282.00	
HAMILTON COUNTY SPORTS CO	320835	01/17/18	FIELD TRIPS	1081-4343007		570.00	
							852.00
HOBBY LOBBY STORES	320836	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039		18.02	
HOBBY LOBBY STORES	320836	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039		99.62	
HOBBY LOBBY STORES	320836	01/17/18	GENERAL PROGRAM SUPPLIES	1096-4239039		51.05	
							168.69
IMPRINT PLUS	320837	01/17/18	STAFF NAME BADGE SUPPLIES	1125-4356004	50689	720.00	
							720.00
INDIANA CARRIAGE, INC	320838	01/17/18	GENERAL PROGRAM SUPPLIES	1096-4239039		500.00	
							500.00
INDIANA OXYGEN CO	320839	01/17/18	EQUIPMENT REPAIRS & MAINT	1094-4350000		15.47	
							15.47
INDIANA SECTION AWWA	320840	01/17/18	OTHER EXPENSES	651-5023990		99.00	
							99.00
KONE INC	320841	01/17/18	OTHER CONT SERVICES	1093-4350900		410.54	
							410.54
SHAUNA LEWALLEN	320842	01/17/18	CELLULAR PHONE FEES	1091-4344100		23.41	
							23.41
KIRK LUTTRELL	320843	01/17/18	GENERAL PROGRAM SUPPLIES	1096-4239039		700.00	
							700.00
MAC DESIGNS INC	320844	01/17/18	GENERAL PROGRAM SUPPLIES	1096-4239039		221.00	
							221.00
TERESE MCANINCH	320845	01/17/18	CELLULAR PHONE FEES	1091-4344100		25.00	
							25.00
ERIC MEHL	320846	01/17/18	CELLULAR PHONE FEES	1091-4344100		50.00	
							50.00
MOBILE MINI INC	320847	01/17/18	OTHER RENTAL & LEASES	1094-4353099		148.38	
MOBILE MINI INC	320847	01/17/18	OTHER RENTAL & LEASES	1094-4353099		148.38	
							296.76
MIKE NORMAND	320848	01/17/18	CELLULAR PHONE FEES	1091-4344100		25.00	
							25.00
NORTHERN SAFETY CO, INC	320849	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039		58.06	
NORTHERN SAFETY CO, INC	320849	01/17/18	SAFETY SUPPLIES	1094-4239012		114.65	
							172.71
ONEZONE	320850	01/17/18	ORGANIZATION & MEMBER DUE	1091-4355300		50.00	
							50.00
PING TREE SERVICE	320851	01/17/18	993 STANSFIELD TREE PRUNI	1125-R4350400	50611	1,436.40	
							1,436.40
PITNEY BOWES INC.	320852	01/17/18	POSTAGE METER LEASE	1125-4353003	50762	137.34	
							137.34
REPUBLIC WASTE SERVICES O	320853	01/17/18	2018 MONTHLY TRASH SERVIC	1125-4350101	50736	150.00	
REPUBLIC WASTE SERVICES O	320853	01/17/18	TRASH COLLECTION	1091-4350101		446.51	
							596.51
RHYTHMIC GYMNASTICS OF IN	320854	01/17/18	ADULT CONTRACTORS	1096-4340800		1,608.00	
							1,608.00
RPM PIZZA MIDWEST LLC	320855	01/17/18	GENERAL PROGRAM SUPPLIES	1096-4239039		26.50	
RPM PIZZA MIDWEST LLC	320855	01/17/18	GENERAL PROGRAM SUPPLIES	1096-4239039		53.00	
							79.50
RUNYON EQUIPMENT RENTAL	320856	01/17/18	OTHER RENTAL & LEASES	1125-4353099		66.00	
							66.00
S & S CRAFTS WORLDWIDE IN	320857	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039		296.42	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
S & S CRAFTS WORLDWIDE IN	320857	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	207.88	
S & S CRAFTS WORLDWIDE IN	320857	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	94.70	
S & S CRAFTS WORLDWIDE IN	320857	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	70.21	
S & S CRAFTS WORLDWIDE IN	320857	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	27.19	
S & S CRAFTS WORLDWIDE IN	320857	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	237.97	
S & S CRAFTS WORLDWIDE IN	320857	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	15.99	
						950.36
SHERWIN WILLIAMS INC	320858	01/17/18	OTHER MAINT SUPPLIES	1125-4238900	91.82	
SHERWIN WILLIAMS INC	320858	01/17/18	OTHER MAINT SUPPLIES	1093-4238900	23.96	
						115.78
SOUTHEASTERN SECURITY CON	320859	01/17/18	CRIMIINAL BACKGROUND CHEC	1125-4341990	92.50	
						92.50
STAPLES BUSINESS ADVANTAG	320860	01/17/18	OTHER MISCELLANOUS	1091-4239099	844.60	
STAPLES BUSINESS ADVANTAG	320860	01/17/18	OFFICE SUPPLIES	1091-4230200	57.17	
STAPLES BUSINESS ADVANTAG	320860	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	54.27	
STAPLES BUSINESS ADVANTAG	320860	01/17/18	OFFICE SUPPLIES	1125-4230200	140.52	
STAPLES BUSINESS ADVANTAG	320860	01/17/18	GENERAL PROGRAM SUPPLIES	1092-4239039	31.99	
STAPLES BUSINESS ADVANTAG	320860	01/17/18	SMALL TOOLS & MINOR EQUIP	1096-4238000	30.00	
						1,158.55
VISIT INDY	320861	01/17/18	ORGANIZATION & MEMBER DUE	1091-4355300	625.00	
						625.00
WHITE'S ACE HARDWARE	320862	01/17/18	REPAIR PARTS	1125-4237000	64.07	
WHITE'S ACE HARDWARE	320862	01/17/18	OTHER MAINT SUPPLIES	1125-4238900	24.52	
WHITE'S ACE HARDWARE	320862	01/17/18	BUILDING MATERIAL	1093-4235000	19.20	
WHITE'S ACE HARDWARE	320862	01/17/18	OTHER MAINT SUPPLIES	1093-4238900	103.94	
WHITE'S ACE HARDWARE	320862	01/17/18	OTHER MAINT SUPPLIES	1094-4238900	21.97	
						233.70
WNA SERVICES CO	320863	01/17/18	MARKETING & PROMOTIONS	1091-4341991	602.10	
						602.10
INCREDIPLEX	320864	01/17/18	FIELD TRIPS	1081-4343007	672.00	
						672.00
ZAMORINS SOLUTIONS, INC	320865	01/17/18	PLAYGROUND INSPECTIO APP	1125-4355200 50750	1,220.00	
						1,220.00
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	651-5023990	444.57	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	651-5023990	1,197.32	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	651-5023990	606.99	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	651-5023990	15.58	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	601-5023990	444.56	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	601-5023990	1,274.39	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	601-5023990	248.43	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	601-5023990	171.16	
CARMEL CLAY SCHOOLS-FUEL	320866	01/17/18	OTHER EXPENSES	601-5023990	15.58	
						4,418.58
CONSTELLATION NEWENERGY G	320867	01/17/18	NATURAL GAS	2201-4349000	382.42	
						382.42
DUKE ENERGY	320868	01/17/18	08103292019	651-5023990	24.52	
DUKE ENERGY	320868	01/17/18	14203299010	651-5023990	10.51	
DUKE ENERGY	320868	01/17/18	28303303016	651-5023990	14.53	
DUKE ENERGY	320868	01/17/18	42103050027	651-5023990	22.56	
DUKE ENERGY	320868	01/17/18	02103050033	651-5023990	33.97	
DUKE ENERGY	320868	01/17/18	OTHER EXPENSES	651-5023990	41.76	
DUKE ENERGY	320868	01/17/18	80303658037	651-5023990	126.04	
DUKE ENERGY	320868	01/17/18	86903672023	651-5023990	191.55	
DUKE ENERGY	320868	01/17/18	96903672029	651-5023990	223.14	
DUKE ENERGY	320868	01/17/18	76903672036	601-5023990	41.76	
DUKE ENERGY	320868	01/17/18	80303658037	601-5023990	126.03	
DUKE ENERGY	320868	01/17/18	86903672023	601-5023990	191.54	
DUKE ENERGY	320868	01/17/18	69603672029	601-5023990	223.14	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	320868	01/17/18	ELECTRICITY	1125-4348000	9.79	
DUKE ENERGY	320868	01/17/18	ELECTRICITY	1125-4348000	1,003.38	
DUKE ENERGY	320868	01/17/18	92903642019	1205-4348000	9.40	
DUKE ENERGY	320868	01/17/18	83003299018	1205-4348000	24.94	
DUKE ENERGY	320868	01/17/18	84303572014	1205-4348000	226.99	
DUKE ENERGY	320868	01/17/18	89003050018	1205-4348000	3,973.49	
DUKE ENERGY	320868	01/17/18	04003299010	1205-4348000	460.43	
DUKE ENERGY	320868	01/17/18	68803600019	1205-4348000	9.40	
						6,988.87
IPL	320869	01/17/18	OTHER EXPENSES	651-5023990	1,875.52	
IPL	320869	01/17/18	OTHER EXPENSES	651-5023990	23,712.85	
IPL	320869	01/17/18	ELECTRICITY	1125-4348000	30.00	
						25,618.37
ADP INC	320870	01/17/18	OTHER ACCOUNTING FEE	1701-R4340303 100070	1,347.80	
						1,347.80
AMERICAN WATER WORKS ASSO	320871	01/17/18	OTHER EXPENSES	601-5023990	230.00	
						230.00
APP ORDER LLC	320872	01/17/18	OTHER CONT SERVICES	1192-4350900	288.00	
						288.00
KURTIS BAUMGARTNER	320873	01/17/18	CELLULAR PHONE FEES	1091-4344100	50.00	
						50.00
BLUETARP FINANCIAL	320874	01/17/18	SMALL TOOLS & MINOR EQUIP	1093-4238000	437.99	
BLUETARP FINANCIAL	320874	01/17/18	OTHER MISCELLANOUS	1093-4239099	755.61	
						1,193.60
CADRE COMPUTER RESOURCES	320875	01/17/18	INFO SYS MAINT/CONTRACTS	1115-4341955	67.50	
CADRE COMPUTER RESOURCES	320875	01/17/18	CHECKPOINT FIREWALL	1202-R4341955 34279	540.00	
						607.50
CINTAS CORPORATION #18	320876	01/17/18	OTHER MAINT SUPPLIES	1093-4238900	471.80	
						471.80
CLEANTELLIGENT SOFTWARE	320877	01/17/18	INFO SYS MAINT/CONTRACTS	1125-4341955	294.00	
CLEANTELLIGENT SOFTWARE	320877	01/17/18	INFO SYS MAINT/CONTRACTS	1091-4341955	420.00	
						714.00
COMMUNITY OCCUPATIONAL HE	320878	01/17/18	MEDICAL FEES	1081-4340700	188.00	
						188.00
CONTINENTAL RESEARCH CORP	320879	01/17/18	OTHER MAINT SUPPLIES	1205-4238900	1,396.21	
						1,396.21
DELL MARKETING LP	320880	01/17/18	SQL SERVER	1202-R4463202 101009	53,834.00	
DELL MARKETING LP	320880	01/17/18	VLA SQL SERVER	1115-4463202 101241	2,877.36	
						56,711.36
DOMESTIC UNIFORM RENTAL	320881	01/17/18	CLEANING SERVICES	1115-4350600	39.20	
						39.20
LARRY EIDSON	320882	01/17/18	OTHER EXPENSES	651-5023990	35.00	
						35.00
ENVIRONMENTAL LABORATORIE	320883	01/17/18	OTHER CONT SERVICES	1094-4350900	50.00	
ENVIRONMENTAL LABORATORIE	320883	01/17/18	OTHER CONT SERVICES	1125-4350900	10.50	
						60.50
FAMILY TIME ENTERTAINMENT	320884	01/17/18	ADULT CONTRACTORS	1081-4340800	175.00	
						175.00
FUN EXPRESS	320885	01/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	97.03	
						97.03
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	9.20	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	2.76	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	17.56	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	5.69	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	3.46	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	102.15	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	104.34	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	156.15	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	55.03	
GENUINE PARTS COMPANY-IND	320886	01/17/18	OTHER EXPENSES	651-5023990	76.16	
						532.50
GRAINGER	320887	01/17/18	BUILDING MATERIAL	1093-4235000	232.66	
GRAINGER	320887	01/17/18	SAFETY SUPPLIES	1094-4239012	174.63	
GRAINGER	320887	01/17/18	SAFETY SUPPLIES	1125-4239012	108.35	
						515.64
GRAYBAR ELECTRIC CO, INC	320888	01/17/18	OTHER MAINT SUPPLIES	1093-4238900	250.00	
GRAYBAR ELECTRIC CO, INC	320888	01/17/18	NEMA BOXES	1115-R4350000 100973	663.57	
						913.57
GREEN ALTERNATIVES, INC	320889	01/17/18	OTHER PROFESSIONAL FEES	1192-4341999	118.75	
						118.75
HYLANT GROUP	320890	01/17/18	GENERAL INSURANCE	1701-4347500	572.00	
						572.00
INNOVATIVE INTEGRATION, I	320891	01/17/18	INFO SYS MAINT/CONTRACTS	1115-4341955	720.00	
						720.00
JEAN JANSEN	320892	01/17/18	OTHER EXPENSES	601-5023990	5,893.47	
						5,893.47
MARTIN MARIETTA AGGREGATE	320893	01/17/18	OTHER EXPENSES	601-5023990	996.77	
						996.77
JOHN R. MOLITOR	320894	01/17/18	LEGAL SERVICES	1192-R4340000 101114	4,000.00	
						4,000.00
OFFICE DEPOT INC	320895	01/17/18	OTHER EXPENSES	651-5023990	57.19	
						57.19
OMNISITE	320896	01/17/18	OTHER EXPENSES	651-5023990	8,064.00	
OMNISITE	320896	01/17/18	OTHER EXPENSES	651-5023990	384.00	
						8,448.00
PEARSON FORD, INC	320897	01/17/18	OTHER EXPENSES	601-5023990	1,032.13	
PEARSON FORD, INC	320897	01/17/18	OTHER EXPENSES	601-5023990	22.98	
PEARSON FORD, INC	320897	01/17/18	OTHER EXPENSES	601-5023990	-7.30	
PEARSON FORD, INC	320897	01/17/18	OTHER EXPENSES	601-5023990	6.32	
						1,054.13
PENSKE CHEVROLET	320898	01/17/18	OTHER EXPENSES	601-5023990	397.11	
						397.11
PLYMATE	320899	01/17/18	OTHER EXPENSES	601-5023990	146.44	
PLYMATE	320899	01/17/18	OTHER EXPENSES	651-5023990	110.21	
PLYMATE	320899	01/17/18	OTHER EXPENSES	651-5023990	87.53	
PLYMATE	320899	01/17/18	OTHER EXPENSES	651-5023990	53.35	
PLYMATE	320899	01/17/18	OTHER EXPENSES	651-5023990	145.56	
PLYMATE	320899	01/17/18	OTHER EXPENSES	651-5023990	87.53	
PLYMATE	320899	01/17/18	OTHER EXPENSES	651-5023990	53.35	
PLYMATE	320899	01/17/18	OTHER EXPENSES	651-5023990	145.56	
						829.53
POMPS TIRE-LAFAYETTE	320900	01/17/18	OTHER EXPENSES	601-5023990	424.28	
						424.28
PUBLIC SAFETY MEDICAL SER	320901	01/17/18	MEDICAL EXAM FEES	1110-4340701	13,640.76	
						13,640.76
RED WING BUSINESS ADVANTA	320902	01/17/18	OTHER EXPENSES	601-5023990	336.52	
						336.52
REPUBLIC WASTE SERVICES O	320903	01/17/18	0761003763793	651-5023990	507.00	
						507.00
RUNYON EQUIPMENT RENTAL	320904	01/17/18	OTHER EXPENSES	601-5023990	247.35	
RUNYON EQUIPMENT RENTAL	320904	01/17/18	OTHER EXPENSES	601-5023990	13.05	
RUNYON EQUIPMENT RENTAL	320904	01/17/18	OTHER EXPENSES	601-5023990	24.18	
RUNYON EQUIPMENT RENTAL	320904	01/17/18	OTHER EXPENSES	651-5023990	64.48	
						349.06
SEEPEx INC	320905	01/17/18	OTHER EXPENSES	651-5023990	555.94	
						555.94

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SERVICE PIPE & SUPPLY INC	320906	01/17/18	OTHER EXPENSES	601-5023990	231.16	231.16
STUDIO M ARCHITECTURE AND	320907	01/17/18	CONTRACTED SERVICES	1205-R4350100 101026	4,950.00	4,950.00
SUTTON-GARTEN	320908	01/17/18	OTHER EXPENSES	651-5023990	128.96	128.96
TRACTOR SUPPLY CO	320909	01/17/18	6035301205115593	651-5023990	255.97	445.95
TRACTOR SUPPLY CO	320909	01/17/18	OTHER EXPENSES	651-5023990	189.98	
VAN AUSDALL & FARRAR	320910	01/17/18	EQUIPMENT MAINT CONTRACTS	1115-4351501	54.21	54.21
WHITE'S ACE HARDWARE	320911	01/17/18	OTHER MAINT SUPPLIES	1115-4238900	19.78	19.78
PAUL ABBENHAUS	320912	01/17/18	OTHER EXPENSES	601-5023990	133.32	133.32
ARMER, POLLY	320913	01/17/18	OTHER EXPENSES	601-5023990	56.16	56.16
CALATLANTIC HOMES	320914	01/17/18	0180751200	601-5023990	48.39	640.17
CALATLANTIC HOMES	320914	01/17/18	1281438500	601-5023990	33.30	
CALATLANTIC HOMES	320914	01/17/18	1285644800	601-5023990	86.36	
CALATLANTIC HOMES	320914	01/17/18	1287634500	601-5023990	148.88	
CALATLANTIC HOMES	320914	01/17/18	5590529500	601-5023990	158.03	
CALATLANTIC HOMES	320914	01/17/18	5590737400	601-5023990	165.21	
CARRIGER PROPERTIES	320915	01/17/18	OTHER EXPENSES	601-5023990	61.53	61.53
ANDREA CASON	320916	01/17/18	OTHER EXPENSES	601-5023990	41.43	41.43
CHAPMAN STATE FARM INSURA	320917	01/17/18	OTHER EXPENSES	601-5023990	431.31	431.31
WONKYOO CHO	320918	01/17/18	OTHER EXPENSES	601-5023990	79.72	79.72
DAVID WEEKLEY HOMES	320919	01/17/18	OTHER EXPENSES	601-5023990	46.83	46.83
EVAN DAVIS	320920	01/17/18	OTHER EXPENSES	601-5023990	152.96	152.96
ES PROP MNGT	320921	01/17/18	OTHER EXPENSES	601-5023990	47.11	47.11
THOMAS FISH	320922	01/17/18	OTHER EXPENSES	601-5023990	10.50	10.50
JR FREIBURGER	320923	01/17/18	OTHER EXPENSES	601-5023990	122.24	122.24
C.H. GARMONG	320924	01/17/18	OTHER EXPENSES	601-5023990	112.96	112.96
SHANNON GEDDES	320925	01/17/18	OTHER EXPENSES	601-5023990	44.82	44.82
M R P / CARMEL LLC	320926	01/17/18	OTHER EXPENSES	601-5023990	1,494.85	1,494.85
BARBARA MCGOWAN	320927	01/17/18	OTHER EXPENSES	601-5023990	35.01	35.01
GLENN NEELY	320928	01/17/18	OTHER EXPENSES	601-5023990	40.29	40.29
GEORGE PATRICK	320929	01/17/18	OTHER EXPENSES	601-5023990	5.25	5.25
RYAN POLOKOFF	320930	01/17/18	OTHER EXPENSES	601-5023990	71.72	71.72
PULTE GROUP 1050	320931	01/17/18	1165888300	601-5023990	161.58	
PULTE GROUP 1050	320931	01/17/18	OTHER EXPENSES	601-5023990	5.25	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31  
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PULTE GROUP 1050	320931	01/17/18	OTHER EXPENSES	601-5023990	1,064.75	
LINDSAY RAMSEY	320932	01/17/18	OTHER EXPENSES	601-5023990	94.59	1,231.58
KYLE RECTOR	320933	01/17/18	OTHER EXPENSES	601-5023990	7.28	94.59
RED TRAIN PROPERTIES, LLC	320934	01/17/18	OTHER EXPENSES	601-5023990	5.81	7.28
KEITH & JENNY RUDEMILLER	320935	01/17/18	OTHER EXPENSES	601-5023990	111.40	5.81
DREES PREMIER HOMES	320936	01/17/18	OTHER EXPENSES	601-5023990	142.98	111.40
AMELIA NGUYEN	320937	01/17/18	OTHER EXPENSES	601-5023990	49.15	142.98
OLD TOWN DESIGN GROUP	320938	01/17/18	1653930100	601-5023990	26.16	49.15
OLD TOWN DESIGN GROUP	320938	01/17/18	1655315800	601-5023990	5.25	
OLD TOWN DESIGN GROUP	320938	01/17/18	3498773100	601-5023990	5.25	
CARMEL CLAY SCHOOLS-FUEL	320939	01/17/18	GASOLINE	1205-4231400	332.95	36.66
CARMEL CLAY SCHOOLS-FUEL	320939	01/17/18	GASOLINE	2201-R4231400 34211	892.67	
CARMEL CLAY SCHOOLS-FUEL	320939	01/17/18	DIESEL FUEL	2201-R4231300 34210	257.80	
CARMEL UTILITIES	320940	01/17/18	WATER & SEWER	1205-4348500	975.20	1,483.42
CARMEL UTILITIES	320940	01/17/18	WATER & SEWER	1205-4348500	42.26	
DUKE ENERGY	320941	01/17/18	ELECTRICITY	1208-4348000	9,473.28	1,017.46
DUKE ENERGY	320941	01/17/18	37003750010	2201-4348000	90.30	
DUKE ENERGY	320941	01/17/18	58003685010	2201-4348000	43.08	
DUKE ENERGY	320941	01/17/18	70903701011	2201-4348000	63.43	
DUKE ENERGY	320941	01/17/18	16403752014	2201-4348000	9.40	
DUKE ENERGY	320941	01/17/18	38903883011	2201-4348000	183.66	
DUKE ENERGY	320941	01/17/18	80103890016	2201-4348000	6.67	
DUKE ENERGY	320941	01/17/18	88203889016	2201-4348000	57.03	
DUKE ENERGY	320941	01/17/18	55503864010	2201-4348000	40.63	
DUKE ENERGY	320941	01/17/18	78803869013	2201-4348000	61.22	
DUKE ENERGY	320941	01/17/18	80903728020	1206-4348000	3,519.78	
DUKE ENERGY	320941	01/17/18	71803733010	1206-4348000	1,017.06	
IPL	320942	01/17/18	ELECTRICITY	2201-4348000	84.99	14,565.54
IPL	320942	01/17/18	ELECTRICITY	2201-4348000	7.87	
IPL	320942	01/17/18	ELECTRICITY	2201-4348000	1,608.63	
VECTREN ENERGY	320943	01/17/18	0260025581657312152	2201-4349000	797.86	1,701.49
VECTREN ENERGY	320943	01/17/18	0260025581657312205	2201-4349000	872.34	
VECTREN ENERGY	320943	01/17/18	0260025581657312134	2201-4349000	224.03	
AAA EXTERMINATING INC	320944	01/17/18	GROUPS MAINTENANCE	1205-4350400	85.00	1,894.23
ADP INC	320945	01/17/18	SOFTWARE	1201-4463202	1,152.21	85.00
ADP INC	320945	01/17/18	SOFTWARE	1201-4463202	13.93	
AIRBUS DC COMMUNICATIONS	320946	01/17/18	SOFTWARE MAINT CONTRACTS	1115-4351502	9,000.00	1,166.14
AMAZON CAPITAL SERVICES	320947	01/17/18	A2C1GVQDKHFH19H	2201-4356001	130.00	9,000.00
AMAZON CAPITAL SERVICES	320947	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	29.70	
AMAZON CAPITAL SERVICES	320947	01/17/18	REPAIR PARTS	2201-4237000	46.53	
AUTO PLUS AUTO PARTS	320948	01/17/18	REPAIR PARTS	2201-4237000	50.51	206.23



SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32  
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						50.51
AUTOMATIC SUPPLY	320949	01/17/18	OTHER CONT SERVICES	1206-4350900	400.00	400.00
CARGILL INC SALT DIVISION	320950	01/17/18	SALT	2201-R4236500	7,099.01	
CARGILL INC SALT DIVISION	320950	01/17/18	SALT	2201-R4236500	3,532.19	
						10,631.20
CENTRAL INDIANA HARDWARE	320951	01/17/18	BUILDING REPAIRS & MAINT	2201-4350100	23.52	23.52
CERES SOLUTIONS	320952	01/17/18	DIESEL FUEL	2201-4231300	1,057.97	1,057.97
CHAPMAN ELEC SUPPLY INC	320953	01/17/18	STREET LIGHT REPAIRS	2201-4350080	165.10	165.10
CINTAS CORPORATION #18	320954	01/17/18	LAUNDRY SERVICE	2201-4356501	387.71	
CINTAS CORPORATION #18	320954	01/17/18	LAUNDRY SERVICE	2201-4356501	281.69	
						669.40
CIVIL & ENVIRONMENTAL CON	320955	01/17/18	MIDTOWN SETTLE PROPOSAL	202-R4350900	4,999.00	
CIVIL & ENVIRONMENTAL CON	320955	01/17/18	OTHER CONT SERVICES	202-4350900	.02	
						4,999.02
JANICE DAVIS	320956	01/17/18	OTHER EXPENSES	301-5023990	588.75	588.75
EXPRESS GRAPHICS	320957	01/17/18	SPECIAL DEPT SUPPLIES	2201-4239011	485.00	485.00
FASTENAL COMPANY	320958	01/17/18	REPAIR PARTS	2201-4237000	14.21	14.21
FLEETPRIDE	320959	01/17/18	REPAIR PARTS	2201-4237000	157.71	
FLEETPRIDE	320959	01/17/18	REPAIR PARTS	2201-4237000	572.97	
						730.68
GRAINGER	320960	01/17/18	REPAIR PARTS	2201-4237000	671.65	
GRAINGER	320960	01/17/18	REPAIR PARTS	2201-4237000	705.60	
						1,377.25
GRAINGER INC	320961	01/17/18	SAFETY SUPPLIES	1205-4239012	216.12	216.12
GRAYBAR ELECTRIC CO, INC	320962	01/17/18	LOCATOR AND UPS	1115-R4467099	421.24	421.24
HALL SIGNS, INC.	320963	01/17/18	TRAFFIC SIGNS	2201-4239030	329.53	329.53
HARE TRUCK CENTER	320964	01/17/18	REPAIR PARTS	2201-4237000	65.45	65.45
HOME DEPOT CREDIT SERVICE	320965	01/17/18	OTHER EXPENSES	601-5023990	99.00	
HOME DEPOT CREDIT SERVICE	320965	01/17/18	OTHER EXPENSES	601-5023990	12.54	
						111.54
HYLANT GROUP	320966	01/17/18	GENERAL INSURANCE	1205-4347500	48.00	48.00
INDIANA TRAFFIC SERVICES	320967	01/17/18	STREET STRIPING	2201-R4350300	2,102.00	2,102.00
LEACH & RUSSELL	320968	01/17/18	OTHER CONT SERVICES	1208-4350900	3,600.00	
LEACH & RUSSELL	320968	01/17/18	OTHER CONT SERVICES	1208-4350900	282.96	
						3,882.96
MACALLISTER MACHINERY CO	320969	01/17/18	OTHER CONT SERVICES	1208-4350900	2,398.70	2,398.70
MENARDS, INC	320970	01/17/18	GROUNDS MAINTENANCE	1206-4350400	1,011.82	
MENARDS, INC	320970	01/17/18	BUILDING REPAIRS & MAINT	1206-4350100	278.79	
MENARDS, INC	320970	01/17/18	BUILDING REPAIRS & MAINT	1206-4350100	13.93	
MENARDS, INC	320970	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	-29.97	
MENARDS, INC	320970	01/17/18	REPAIR PARTS	2201-4237000	15.89	
MENARDS, INC	320970	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	315.80	
MENARDS, INC	320970	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	4.77	
MENARDS, INC	320970	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	12.89	

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33  
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						1,623.92
MID STATE TRUCK EQUIP COR	320971	01/17/18	REPAIR PARTS	2201-4237000	355.32	
MID STATE TRUCK EQUIP COR	320971	01/17/18	EQUIPMENT REPAIRS & MAINT	1205-4350000	788.00	
MID STATE TRUCK EQUIP COR	320971	01/17/18	EQUIPMENT REPAIRS & MAINT	1205-4350000	23.80	
						1,167.12
MID-AMERICA ELEVATOR INC	320972	01/17/18	EQUIPMENT MAINT CONTRACTS	1205-4351501	374.99	
						374.99
MURRAY & TRETTEL, INC	320973	01/17/18	OTHER CONT SERVICES	2201-4350900	4,800.00	
						4,800.00
NAPA AUTO PARTS INC	320974	01/17/18	EQUIPMENT REPAIRS & MAINT	1205-4350000	55.80	
						55.80
OLD TOWN SHOPS PROP. ASSO	320975	01/17/18	OTHER CONT SERVICES	1208-4350900	420.98	
OLD TOWN SHOPS PROP. ASSO	320975	01/17/18	OTHER CONT SERVICES	1208-4350900	342.22	
OLD TOWN SHOPS PROP. ASSO	320975	01/17/18	OTHER CONT SERVICES	1208-4350900	361.72	
						1,124.92
PLYMATE	320976	01/17/18	CLEANING SERVICES	1205-4350600	255.90	
PLYMATE	320976	01/17/18	CLEANING SERVICES	1205-4350600	246.45	
						502.35
QUENCH	320977	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	44.00	
						44.00
R & T AUTO SUPPLY, INC	320978	01/17/18	TIRES & TUBES	2201-4232000	19.00	
						19.00
R E I REAL ESTATE SERVICE	320979	01/17/18	OTHER CONT SERVICES	1208-4350900	834.43	
R E I REAL ESTATE SERVICE	320979	01/17/18	OTHER CONT SERVICES	1208-4350900	5,605.20	
						6,439.63
RED WING BUSINESS ADVANTA	320980	01/17/18	SAFETY ACCESSORIES	2201-4356003	6,850.89	
						6,850.89
REDLEE/SCS INC	320981	01/17/18	OTHER CONT SERVICES	1206-4350900	1,500.00	
						1,500.00
REYNOLDS FARM EQUIPMENT	320982	01/17/18	REPAIR PARTS	2201-4237000	146.31	
REYNOLDS FARM EQUIPMENT	320982	01/17/18	REPAIR PARTS	2201-4237000	58.30	
REYNOLDS FARM EQUIPMENT	320982	01/17/18	REPAIR PARTS	2201-4237000	599.34	
						803.95
RUNYON EQUIPMENT RENTAL	320983	01/17/18	GARAGE & MOTOR SUPPLIES	2201-4232100	128.98	
RUNYON EQUIPMENT RENTAL	320983	01/17/18	BOTTLED GAS	2201-4231100	56.25	
RUNYON EQUIPMENT RENTAL	320983	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	61.68	
RUNYON EQUIPMENT RENTAL	320983	01/17/18	OTHER MAINT SUPPLIES	2201-4238900	447.40	
RUNYON EQUIPMENT RENTAL	320983	01/17/18	BOTTLED GAS	2201-4231100	48.36	
						742.67
SAGAMORE NEWS MEDIA	320984	01/17/18	PUBLICATION OF LEGAL ADS	2201-4345500	64.16	
SAGAMORE NEWS MEDIA	320984	01/17/18	PUBLICATION OF LEGAL ADS	2201-4345500	65.47	
						129.63
STOOPS FREIGHTLINER	320985	01/17/18	AUTO REPAIRS	2201-4351000	101247	1,390.53
STOOPS FREIGHTLINER	320985	01/17/18	AUTO REPAIR & MAINTENANCE	2201-4351000		71.19
						1,461.72
THE MAILBOX PRO	320986	01/17/18	REPAIR PARTS	2201-4237000	45.00	
						45.00
TRUGREEN	320987	01/17/18	SALT & CALCIUM	1206-4236500	7,238.00	
						7,238.00
VIRGIN PULSE, INC.	320988	01/17/18	OTHER EXPENSES	301-5023990	3,539.96	
						3,539.96
VIVE EXTERIOR DESIGN	320989	01/17/18	CITY HALL SNOW REMOVAL	1205-R4350900	101135	275.00
VIVE EXTERIOR DESIGN	320989	01/17/18	SNOW REMOV. AD & D	2201-R4350900	34189	356.35
VIVE EXTERIOR DESIGN	320989	01/17/18	SIDEWALK SNOW PAC/DOWNTOW	2201-R4350900	31892	4,525.75
VIVE EXTERIOR DESIGN	320989	01/17/18	SIDEWALK SNOW PAC/DOWNTOW	2201-R4350900	31892	3,068.15
VIVE EXTERIOR DESIGN	320989	01/17/18	SIDEWALK SNOW PAC/DOWNTOW	2201-R4350900	31892	1,095.00
VIVE EXTERIOR DESIGN	320989	01/17/18	SNOW REMOV AD&D	1206-R4350900	34191	1,107.00
VIVE EXTERIOR DESIGN	320989	01/17/18	SNOW REMOV AD&D	1206-R4350900	34191	20.65

SUNGARD PENTAMATION, INC.  
 DATE: 01/17/2018  
 TIME: 13:57:30

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
VIVE EXTERIOR DESIGN	320989	01/17/18	SNOW REMOVAL	1206-R4350900	32567	103.10	
VIVE EXTERIOR DESIGN	320989	01/17/18	SNOW REMOV. PALLAD/TARK	1206-R4350900	34190	2,103.35	
VIVE EXTERIOR DESIGN	320989	01/17/18	SNOW REMOVAL	1206-R4350900	32568	2,590.28	
VIVE EXTERIOR DESIGN	320989	01/17/18	SNOW REMOVAL	1206-R4350900	32568	481.25	
WIN-911 SOFTWARE	320990	01/17/18	112XT178-2018323	651-5023990		595.00	15,725.88
XEROX CORP	320991	01/17/18	OTHER EXPENSES	601-5023990		342.71	595.00
ACS-INDY EAST	320992	01/17/18	PAINT	2201-4236400		100.55	342.71
RCH DUST CONTROL	320993	01/17/18	SALT & CALCIUM	2201-4236500		6,369.30	100.55
							6,369.30
TOTAL HAND WRITTEN CHECKS						-2,697.38	
TOTAL COMPUTER-WRITTEN CHECKS						3,182,033.56	
TOTAL WRITTEN CHECKS			3,179,336.18				

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_  
 CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 34 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,179,336.18 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_ AYES AND \_\_\_\_ NAYS.

\_\_\_\_\_  
 PRESIDING OFFICER

\_\_\_\_\_  
 COUNCIL PRESIDENT

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SUNGARD PENTAMATION, INC.  
DATE: 01/17/2018  
TIME: 13:57:30

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 35  
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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ATTEST:

\_\_\_\_\_  
CLERK-TREASURER

**City of Carmel**  
**ACCOUNTS PAYABLE-VOUCHER REGISTER**

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Description</u>	<u>Account</u>	<u>Check Amount</u>
Lauth Property Group LLC	10022	01/02/2018	Mohawk Landings -fees	1208-4358901	\$ 2,000.00
Ryan Fireprotection, Inc.	10023	01/02/2018	Mohawk Landings -fees	1208-4358901	\$ 591.00
Ray's Trash Services	10024	01/02/2018	Mohawk Landings -fees	1208-4358901	\$ 283.17
Angus Systems Group Inc.	10025	01/09/2018	Mohawk Landings -fees	1208-4358901	\$ 30.82
Lauth Property Group LLC	10026	01/09/2018	Mohawk Landings -fees	1208-4358901	\$ 2,000.00
Nishida Services, Inc.	10027	01/09/2018	Mohawk Landings -fees	1208-4358901	\$ 300.00
Duke Energy	10028	01/09/2018	Mohawk Landings -fees	1208-4358901	\$ 243.07
TOTAL HAND WRITTEN CHECKS					\$ 5,448.06

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_  
CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 5,448.06 DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_ AYES AND \_\_\_\_ NAYS.

\_\_\_\_\_  
PRESIDING OFFICER

\_\_\_\_\_  
COUNCIL PRESIDENT

ATTEST:

\_\_\_\_\_  
CLERK TREASURER

# Monthly Report of Wire Transfers

For the Month/Year of: **December 31, 2017**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
12/1/2017	Quality Leasing Co.	\$ 599.42	101	4352600	Mayor's Auto Lease
12/7/2017	Anthem	\$ 468,112.26	301	5023990	Medical Payment
12/7/2017	York Risk Services	\$ 11,626.16	302	4353099	Workers Comp
12/12/2017	Huntington Corp. Trust	\$ 844,000.00	101	4354008	Bond Payment
12/12/2017	York Risk Services	\$ 1,660.00	302	4353099	Workers Comp
12/13/2017	Huntington Corp. Trust	\$ 475,836.00	101	4354019	Bond Payment
12/13/2017	PNC Bank	\$ 375,567.06	101	4354003	Bond Payment
12/13/2017	Regions Bank	\$ 2,841,500.00	211	4354014	Bond Payment
12/13/2017	Bank of New York Mellon	\$ 1,308,000.00	101	4354013	Bond Payment
12/14/2017	Anthem	\$ 220,941.33	301	5023990	Medical Payment
12/14/2017	Huntington Corp. Trust	\$ 37,318.12	902	5023992	Bond Payment
12/14/2017	Huntington Corp. Trust	\$ 19,857.08	902	5023992	Bond Payment
12/14/2017	Naban & Co.	\$ 5,554.65	902	5023992	Bond Payment
12/14/2017	Wealth Management	\$ 90,861.73	902	5023992	Bond Payment
12/14/2017	Wealth Management	\$ 441,444.35	902	5023992	Bond Payment
12/14/2017	Wells Fargo Bank	\$ 4.18	902	5023992	Bond Payment
12/14/2017	Bank of New York Mellon	\$ 151,226.00	651	5023990	Bond Payment
12/20/2017	Bank of New York Mellon	\$ 458,270.00	902	4354005	Bond Payment
12/21/2017	Anthem	\$ 194,043.52	301	5023990	Medical Payment
12/22/2017	Huntington Corp. Trust	\$ 1,182,805.00	250	5023990	Bond Payment
12/22/2017	Huntington Corp. Trust	\$ 619,500.00	902	4460846	Bond Payment
12/22/2017	Huntington Corp. Trust	\$ 233,813.00	902	4354016	Bond Payment
12/27/2017	Anthem	\$ 174,744.27	301	5023990	Medical Payment
12/27/2017	Bank of New York Mellon	\$ 3,241,500.00	902	4354015	Bond Payment
12/27/2017	Huntington Corp. Trust	\$ 227,000.00	902	4460846	Bond Payment
12/27/2017	Huntington Corp. Trust	\$ 5,626,000.00	902	4354011	Bond Payment
12/27/2017	Huntington Corp. Trust	\$ 1,669,000.00	101	4354017	Bond Payment
12/27/2017	Huntington Corp. Trust	\$ 742,355.00	406	4354018	Bond Payment
		\$ 21,663,139.13			

I hereby certify that each of the above listed wire transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_  
Clerk-Treasurer

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 21,663,139.13 are in compliance with Section 2-12 of the Carmel City Cc

Dated this \_\_\_\_\_ day of \_\_\_\_\_,  
Acknowledged by the Common Council of the City of Carmel, Indiana.

\_\_\_\_\_  
Presiding officer

\_\_\_\_\_  
Council President