

# COMMON COUNCIL SPECIAL MEETING AGENDA

Thursday, March 29, 2018 – 8:00 A.M.  
CAUCUS ROOM/CITY HALL/ONE CIVIC SQUARE

## MEETING CALLED TO ORDER

1. **CLAIMS**
  - a. General Claims \$2,874,650.22
  - b. Payroll \$2,584,267.76
2. **OTHER BUSINESS**
3. **ANNOUNCEMENTS**
4. **EXECUTION OF DOCUMENT**
5. **ADJOURNMENT**

**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>
Vectren Energy Delivery	10047	03/15/2018	Mohawk Landings -fees	1208-4358901	\$ 177.30
Duke Energy	10048	03/15/2018	Mohawk Landings -fees	1208-4358901	\$ 324.82
Carmel Utilities	10049	03/21/2018	Mohawk Landings -fees	1208-4358901	\$ 173.07
Integrated Facility Services, LLC	10050	03/21/2018	Mohawk Landings -fees	1208-4358901	\$ 343.75
TOTAL HAND WRITTEN CHECKS					\$ 1,018.94

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 1 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 1,018.94 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

SUNGARD PENTAMATION, INC.  
 DATE: 03/26/2018  
 TIME: 12:40:15

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1  
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL CLAY SCHOOLS-FUEL	322907	03/14/18	GASOLINE	1115-4231400	259.57	
CARMEL CLAY SCHOOLS-FUEL	322907	03/14/18	GASOLINE	1110-4231400	21,276.15	
						21,535.72
CARMEL UTILITIES	322908	03/14/18	WATER & SEWER	1110-4348500	20.75	
						20.75
CLAY TWP REGIONAL WASTE D	322909	03/14/18	4000500034500	601-5023990	104.10	
CLAY TWP REGIONAL WASTE D	322909	03/14/18	4000500134500	601-5023990	87.72	
						191.82
DIRECT TV	322910	03/14/18	OTHER RENTAL & LEASES	1115-4353099	141.23	
						141.23
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1208-4348000	13,619.50	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1208-4348000	17,833.24	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	15.00	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	339.56	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	9.40	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	22.31	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	150.91	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	3,881.53	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	118.30	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	9.40	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	9.40	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1205-4348000	9.40	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1110-4348000	3,587.25	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1208-4348000	9,714.12	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	601-5023990	156.29	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	37.71	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	27.91	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	47.33	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	24.59	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	114.36	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	5,759.54	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	26.76	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	23.66	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	42.94	
DUKE ENERGY	322912	03/14/18	OTHER EXPENSES	651-5023990	156.28	
DUKE ENERGY	322912	03/14/18	ELECTRICITY	1207-4348000	39.04	
						55,775.73
GREATAMERICA FINANCIAL SE	322913	03/14/18	TELEPHONE LINE CHARGES	209-4344000	162.93	
GREATAMERICA FINANCIAL SE	322913	03/14/18	TELEPHONE LINE CHARGES	1115-4344000	5,580.48	
						5,743.41
IPL	322914	03/14/18	OTHER EXPENSES	601-5023990	26,767.44	
IPL	322914	03/14/18	OTHER EXPENSES	601-5023990	12,243.22	
IPL	322914	03/14/18	OTHER EXPENSES	651-5023990	2,122.40	
						41,133.06
VECTREN ENERGY	322915	03/14/18	OTHER EXPENSES	651-5023990	210.99	
VECTREN ENERGY	322915	03/14/18	OTHER EXPENSES	651-5023990	119.87	
VECTREN ENERGY	322915	03/14/18	OTHER EXPENSES	601-5023990	385.00	
VECTREN ENERGY	322915	03/14/18	OTHER EXPENSES	601-5023990	604.85	
VECTREN ENERGY	322915	03/14/18	OTHER EXPENSES	601-5023990	95.34	
VECTREN ENERGY	322915	03/14/18	OTHER EXPENSES	601-5023990	967.08	
VECTREN ENERGY	322915	03/14/18	OTHER EXPENSES	601-5023990	432.50	
VECTREN ENERGY	322915	03/14/18	0262016739356428427	1208-4349000	460.72	
VECTREN ENERGY	322915	03/14/18	0260038568354536815	1205-4349000	184.89	
VECTREN ENERGY	322915	03/14/18	0262091007551208604	1205-4349000	174.24	
VECTREN ENERGY	322915	03/14/18	0262127522358677605	1208-4349000	1,694.03	
VECTREN ENERGY	322915	03/14/18	0260043195859524836	1208-4349000	123.64	
VECTREN ENERGY	322915	03/14/18	0262059300050108832	1207-4349000	277.85	
VECTREN ENERGY	322915	03/14/18	0262059300052327913	1207-4349000	329.03	

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						6,060.03
VERIZON WIRELESS	322916	03/14/18	TELEPHONE LINE CHARGES	911-4344000	100.02	
VERIZON WIRELESS	322916	03/14/18	CELLULAR PHONE FEES	2200-4344100	655.75	
VERIZON WIRELESS	322916	03/14/18	OTHER EQUIPMENT	2200-4467099	1,509.94	
						2,265.71
ADP INC	322917	03/14/18	SOFTWARE SUPPORT FEES	1201-4341903	15.92	
ADP INC	322917	03/14/18	SOFTWARE SUPPORT FEES	1201-4341903	1,154.20	
						1,170.12
CHARLES E DRIVER	322918	03/14/18	TRAINING SEMINARS	210-4357000	340.52	
						340.52
FIREFIGHTERS BOOKSTORE	322919	03/14/18	NFPA 472 COMPTENCE RESPON	1120-4357001 101386	68.34	
						68.34
GORDON FLESCH CO., INC.	322920	03/14/18	COPIER	1192-4353004	18.92	
						18.92
HILTON FORT WAYNE	322921	03/14/18	2018 CONF LODGING	1115-4343002 101293	209.76	
						209.76
HUNTINGTON NATIONAL BANK	322922	03/14/18	HARDWARE	1115-4463201	10,386.50	
						10,386.50
INDIANA SWAT OFFICERS ASS	322923	03/14/18	TRAINING	210-4357000 101481	630.00	
						630.00
INTERNATIONAL CODE COUNCI	322924	03/14/18	INTERNAL TRAINING FEES	1192-4357001	209.00	
						209.00
ADRIENNE KEELING	322925	03/14/18	OFFICE SUPPLIES	1192-4230200	14.99	
						14.99
DAVID LITTLEJOHN	322926	03/14/18	POSTAGE	1192-4342100	93.38	
DAVID LITTLEJOHN	322926	03/14/18	EXTERNAL TRAINING TRAVEL	1192-4343002	1,150.16	
DAVID LITTLEJOHN	322926	03/14/18	EXTERNAL TRAINING TRAVEL	1192-4343002	255.00	
DAVID LITTLEJOHN	322926	03/14/18	EXTERNAL TRAINING TRAVEL	1192-4343002	450.00	
						1,948.54
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	98.45	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	22.79	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	-7.91	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	56.00	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	36.99	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	120.96	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	206.84	
LOWE'S COMPANIES INC	322927	03/14/18	BUILDING MATERIAL	1120-4235000	824.44	
LOWE'S COMPANIES INC	322927	03/14/18	OTHER EQUIPMENT	102-4467099	293.55	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	101.50	
LOWE'S COMPANIES INC	322927	03/14/18	REPAIR PARTS	1120-4237000	70.10	
						1,823.71
MARY E PORTER	322928	03/14/18	GENERAL PROGRAM SUPPLIES	1096-4239039	202.00	
MARY E PORTER	322928	03/14/18	OTHER EXPENSES	601-5023990	167.30	
MARY E PORTER	322928	03/14/18	OTHER EXPENSES	651-5023990	167.30	
						536.60
MEG & ASSOCIATES LLC	322929	03/14/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	2,250.00	
						2,250.00
LISA MOTZ	322930	03/14/18	OTHER MISCELLANOUS	1192-4239099	69.53	
LISA MOTZ	322930	03/14/18	SOFTWARE	1192-4463202	25.19	
						94.72
OFFICE DEPOT INC	322931	03/14/18	OFFICE SUPPLIES	1110-4230200	133.98	
OFFICE DEPOT INC	322931	03/14/18	OFFICE SUPPLIES	1110-4230200	17.00	
OFFICE DEPOT INC	322931	03/14/18	OFFICE SUPPLIES	1110-4230200	65.29	
OFFICE DEPOT INC	322931	03/14/18	OFFICE SUPPLIES	1110-4230200	25.82	
OFFICE DEPOT INC	322931	03/14/18	OFFICE SUPPLIES	1110-4230200	26.20	
OFFICE DEPOT INC	322931	03/14/18	OFFICE SUPPLIES	1110-4230200	65.98	
						334.27
PETTY CASH - BROOKSHIRE G	322932	03/14/18	CLASSIFIED ADVERTISING	1207-4346000	25.00	

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CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
R E I REAL ESTATE SERVICE	322933	03/14/18	OTHER CONT SERVICES	1208-4350900	99.00	25.00
READY REFRESH BY NESTLE	322934	03/14/18	OTHER MISCELLANOUS	1701-4239099	20.42	99.00
REPUBLIC WASTE SERVICES O	322935	03/14/18	0761003824622	1115-4350101	117.17	20.42
REPUBLIC WASTE SERVICES O	322935	03/14/18	OTHER EXPENSES	651-5023990	1,375.00	
REPUBLIC WASTE SERVICES O	322935	03/14/18	OTHER EXPENSES	601-5023990	144.00	
REPUBLIC WASTE SERVICES O	322935	03/14/18	OTHER EXPENSES	601-5023990	128.00	
REPUBLIC WASTE SERVICES O	322935	03/14/18	OTHER EXPENSES	601-5023990	191.00	1,955.17
RUNYON EQUIPMENT RENTAL	322936	03/14/18	SMALL TOOLS & MINOR EQUIP	1205-4238000	203.50	
RUNYON EQUIPMENT RENTAL	322936	03/14/18	REPAIR PARTS	1120-4237000	105.90	
RUNYON EQUIPMENT RENTAL	322936	03/14/18	BOTTLED GAS	1120-4231100	24.18	
RUNYON EQUIPMENT RENTAL	322936	03/14/18	OTHER EXPENSES	601-5023990	24.18	357.76
SAGAMORE READY MIX LLC	322937	03/14/18	CEMENT	2201-4236200	1,281.00	
SAGAMORE READY MIX LLC	322937	03/14/18	CEMENT	2201-4236200	737.50	
SAGAMORE READY MIX LLC	322937	03/14/18	OTHER EXPENSES	601-5023990	2,230.88	4,249.38
MICHAEL SHEEKS	322938	03/14/18	HARDWARE	1192-4463201	22.62	
MICHAEL SHEEKS	322938	03/14/18	HARDWARE	1192-4463201	279.98	
BRIGHT HOUSE NETWORKS	322939	03/14/18	067748601021318	1115-R4350900 100964	409.80	302.60
BRIGHT HOUSE NETWORKS	322939	03/14/18	000859701022418	1115-R4350900 100964	275.51	
BRIGHT HOUSE NETWORKS	322939	03/14/18	OTHER EXPENSES	651-5023990	68.95	754.26
TERMINIX PROCESSING CENTE	322940	03/14/18	GROUNDS MAINTENANCE	1205-4350400	92.00	92.00
TOSHIBA FINANCIAL SERVICE	322941	03/14/18	COPIER	209-4353004	209.55	
TOSHIBA FINANCIAL SERVICE	322941	03/14/18	COPIER	1180-4353004	419.10	628.65
TOSHIBA FINANCIAL SERVICE	322942	03/14/18	COPIER LEASE	1160-4353004 101248	1,177.07	1,177.07
VERIZON WIRELESS	322943	03/14/18	SPECIAL INVESTIGATION FEE	1110-4358200	195.00	195.00
VIVE EXTERIOR DESIGN	322944	03/14/18	SNOW REMOV. PALLAD/TARK	1206-R4350900 34190	222.75	
VIVE EXTERIOR DESIGN	322944	03/14/18	SNOW REMOV. PALLAD/TARK	1206-R4350900 34190	874.50	1,097.25
WINDSTREAM	322945	03/14/18	TELEPHONE LINE CHARGES	1115-4344000	2,395.96	
WINDSTREAM	322945	03/14/18	TELEPHONE LINE CHARGES	1207-4344000	367.36	2,763.32
TIFFANY AIKEN	322946	03/21/18	OTHER EXPENSES	601-5023990	12.01	
TIFFANY AIKEN	322946*	03/21/18	OTHER EXPENSES	601-5023990	-12.01	.00
WILLIAM J. BATCHELOR III	322947	03/21/18	OTHER EXPENSES	601-5023990	60.06	60.06
THOMAS BENNER	322948	03/21/18	OTHER EXPENSES	601-5023990	31.33	31.33
JOSH BLISS	322949	03/21/18	OTHER EXPENSES	601-5023990	19.76	19.76
SCOTT BUTLER	322950	03/21/18	OTHER EXPENSES	601-5023990	63.55	63.55
CALATLANTIC HOMES	322951	03/21/18	OTHER EXPENSES	601-5023990	175.70	
CALATLANTIC HOMES	322951	03/21/18	OTHER EXPENSES	601-5023990	536.28	
CALATLANTIC HOMES	322951	03/21/18	OTHER EXPENSES	601-5023990	44.92	756.90
DAVID CANNON	322952	03/21/18	OTHER EXPENSES	601-5023990	67.03	

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						67.03
MOHAN CHUNDURI	322953	03/21/18	OTHER EXPENSES	601-5023990	140.93	140.93
JACK CLARK	322954	03/21/18	OTHER EXPENSES	601-5023990	52.93	52.93
DAVID WEEKLEY HOMES	322955	03/21/18	OTHER EXPENSES	601-5023990	32.06	
DAVID WEEKLEY HOMES	322955	03/21/18	OTHER EXPENSES	601-5023990	35.02	
DAVID WEEKLEY HOMES	322955	03/21/18	OTHER EXPENSES	601-5023990	29.11	96.19
FORTNEY & WEYGANDT	322956	03/21/18	OTHER EXPENSES	601-5023990	1,385.12	1,385.12
JR FREIBURGER	322957	03/21/18	OTHER EXPENSES	601-5023990	106.31	106.31
DAVID GIFFEL	322958	03/21/18	OTHER EXPENSES	601-5023990	12.96	12.96
JAMES AND PAULA QUINN	322959	03/21/18	OTHER EXPENSES	601-5023990	35.33	35.33
JEFF AND JULIE KWEDER	322960	03/21/18	OTHER EXPENSES	601-5023990	32.33	32.33
JENSON CHARLES	322961	03/21/18	OTHER EXPENSES	601-5023990	29.19	29.19
SCOTT KENNEDY	322962	03/21/18	OTHER EXPENSES	601-5023990	56.32	56.32
SANDEEP KUMAR	322963	03/21/18	OTHER EXPENSES	601-5023990	5.41	5.41
MICHAEL LAMB	322964	03/21/18	OTHER EXPENSES	601-5023990	16.59	16.59
M I HOMES	322965	03/21/18	OTHER EXPENSES	601-5023990	23.20	23.20
MICHELLE MOXLEY	322966	03/21/18	OTHER EXPENSES	601-5023990	37.85	37.85
PEIYI HU	322967	03/21/18	OTHER EXPENSES	601-5023990	45.18	45.18
PULTE GROUP 1050	322968	03/21/18	OTHER EXPENSES	601-5023990	15.66	15.66
MARINA ROSER	322969	03/21/18	OTHER EXPENSES	601-5023990	35.00	35.00
JANE SENN	322970	03/21/18	OTHER EXPENSES	601-5023990	6.58	6.58
STEPHEN SHIDELER	322971	03/21/18	OTHER EXPENSES	601-5023990	35.76	35.76
VIRGINA SIMONE	322972	03/21/18	OTHER EXPENSES	601-5023990	56.27	56.27
WEDGEWOOD BUILDING CO	322973	03/21/18	OTHER EXPENSES	601-5023990	5.41	5.41
GREGG WILLIAMS	322974	03/21/18	OTHER EXPENSES	601-5023990	12.58	12.58
ENGLEDOW GROUP	322975	03/21/18	OTHER EXPENSES	601-5023990	64.46	64.46
KRISTIN CHARLES	322976	03/21/18	OTHER EXPENSES	601-5023990	95.59	95.59
FISCHER HOMES	322977	03/21/18	OTHER EXPENSES	601-5023990	52.50	
FISCHER HOMES	322977	03/21/18	OTHER EXPENSES	601-5023990	27.87	80.37
OLD TOWN DESIGN GROUP	322978	03/21/18	OTHER EXPENSES	601-5023990	17.95	17.95
ACE-PAK PRODUCTS INC	322979	03/21/18	OTHER MAINT SUPPLIES	1093-4238900	688.63	688.63

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CITY OF CARMEL  
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TIFFANY AIKEN	322980	03/21/18	OTHER EXPENSES	601-5023990	12.01	12.01
CHRISTIAN AMARO	322981	03/21/18	TRAVEL FEES & EXPENSES	1081-4343000	81.75	81.75
AMERICAN RED CROSS-HLTH &	322982	03/21/18	OTHER FEES & LICENSES	1096-4358300	776.00	776.00
AUTOZONE INC	322983	03/21/18	BUILDING REPAIRS & MAINT	1093-4350100	1,439.88	1,439.88
BALLENGER STONE	322984	03/21/18	GRAVEL	1125-4236000	599.40	599.40
KURTIS BAUMGARTNER	322985	03/21/18	CELLULAR PHONE FEES	1091-4344100	50.00	50.00
EMILI SPERLING BENNETT	322986	03/21/18	INTERNAL INSTRUCT FEES	1091-4357003	650.00	650.00
CAPITAL ONE COMMERCIAL	322987	03/21/18	6004300400131920	1092-4239039	1,323.40	1,323.40
CARMEL CLAY FOOD & NUTRIT	322988	03/21/18	FOOD & BEVERAGES	1081-4239040	15,135.49	15,135.49
CARRIER CORP	322989	03/21/18	BUILDING REPAIRS & MAINT	1093-4350100	1,635.75	1,635.75
CENTRAL INDIANA HARDWARE	322990	03/21/18	BUILDING REPAIRS & MAINT	1093-4350100	769.64	769.64
CINTAS CORPORATION #18	322991	03/21/18	OTHER MAINT SUPPLIES	1093-4238900	488.37	488.37
COMMUNITY OCCUPATIONAL HE	322992	03/21/18	MEDICAL FEES	1081-4340700	282.00	282.00
CONSERV, INC.	322993	03/21/18	BUILDING REPAIRS & MAINT	1093-4350100	1,537.42	1,537.42
AUDREY COOPER	322994	03/21/18	TRAVEL FEES & EXPENSES	1081-4343000	134.62	134.62
DESTINATION TRAVEL NETWOR	322995	03/21/18	MARKETING & PROMOTIONS	1091-4341991	226.72	226.72
DISPLAYS 2 GO	322996	03/21/18	GENERAL PROGRAM SUPPLIES	1092-4239039	317.93	317.93
DIVERSIFIED BUSINESS SYST	322997	03/21/18	POSTAGE	1091-4342100	9,528.09	9,528.09
ENVIRONMENTAL LABORATORIE	322998	03/21/18	OTHER CONT SERVICES	1125-4350900	10.50	60.50
ENVIRONMENTAL LABORATORIE	322998	03/21/18	OTHER CONT SERVICES	1094-4350900	50.00	60.50
FEDEX	322999	03/21/18	REPAIR PARTS	1096-4237000	22.04	22.04
FUN EXPRESS	323000	03/21/18	GENERAL PROGRAM SUPPLIES	1081-4239039	55.52	306.68
FUN EXPRESS	323000	03/21/18	GENERAL PROGRAM SUPPLIES	1081-4239039	251.16	306.68
GENUINE PARTS COMPANY-IND	323001	03/21/18	OTHER MAINT SUPPLIES	1093-4238900	8.02	8.02
GLOBAL EQUIPMENT CO	323002	03/21/18	GENERAL PROGRAM SUPPLIES	1092-4239039	926.65	1,145.55
GLOBAL EQUIPMENT CO	323002	03/21/18	REPAIR PARTS	1093-4237000	218.90	1,145.55
GLOBAL INDUSTRIAL	323003*	03/21/18	GENERAL PROGRAM SUPPLIES	1096-4239039	-669.95	.00
GLOBAL INDUSTRIAL	323003*	03/21/18	SAFETY SIGNS AND CONES	1125-4239012	-830.00	.00
GLOBAL INDUSTRIAL	323003	03/21/18	GENERAL PROGRAM SUPPLIES	1096-4239039	669.95	.00
GLOBAL INDUSTRIAL	323003	03/21/18	SAFETY SIGNS AND CONES	1125-4239012	830.00	.00
GRAINGER	323004	03/21/18	OTHER MAINT SUPPLIES	1093-4238900	259.36	259.36
GREEN TOUCH SERVICES, INC	323005	03/21/18	SNOW REMOVAL CENTRAL PARK	1125-4350400	450.00	200.00
GREEN TOUCH SERVICES, INC	323005	03/21/18	SNOW REMOVAL CENTRAL PARK	1125-4350400	200.00	200.00

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GREEN TOUCH SERVICES, INC	323005	03/21/18	SNOW REMOVAL CENTRAL PARK	1125-4350400	50833	825.00	
HP PRODUCTS	323006	03/21/18	OTHER MAINT SUPPLIES	1096-4238900		673.62	1,475.00
HYDROTECH SYSTEMS LTD	323007	03/21/18	EQUIPMENT REPAIRS & MAINT	1094-4350000		5,181.32	673.62
INDIANAPOLIS STAR	323008	03/21/18	MARKETING & PROMOTIONS	1082-4341991		1,025.00	5,181.32
INDIANAPOLIS STAR	323008	03/21/18	MONON TRAIL REHAB BID	103-4460703	50961	302.30	
IRVING MATERIALS INC	323009	03/21/18	BUILDING MATERIAL	1093-4235000		425.80	1,327.30
MICHAEL KLITZING	323010	03/21/18	CELLULAR PHONE FEES	1125-4344100		100.00	425.80
MICHAEL KLITZING	323010	03/21/18	TRAVEL FEES & EXPENSES	1125-4343000		78.00	
KONE INC	323011	03/21/18	OTHER CONT SERVICES	1093-4350900		410.54	178.00
KROGER, GARDIS & REGAS	323012	03/21/18	OTHER EXPENSES	106-5023990		457.50	410.54
LINCOLN AQUATICS	323013	03/21/18	EQUIPMENT REPAIRS & MAINT	1094-4350000		166.00	457.50
TERESE MCANINCH	323014	03/21/18	CELLULAR PHONE FEES	1091-4344100		25.00	166.00
MEDIA FACTORY	323015	03/21/18	MARKETING & PROMOTIONS	1082-4341991		75.00	25.00
MEDIA FACTORY	323015	03/21/18	GENERAL PROGRAM SUPPLIES	1096-4239039		2,080.00	
MEDIA FACTORY	323015	03/21/18	MARKETING & PROMOTIONS	1091-4341991		537.00	
MIGHTY OAK PRODUCTIONS, L	323016	03/21/18	MARKETING & PROMOTIONS	1081-4341991		325.00	2,692.00
MOBILE MINI INC	323017	03/21/18	OTHER RENTAL & LEASES	1094-4353099		148.38	325.00
MOBILE MINI INC	323017	03/21/18	OTHER RENTAL & LEASES	1094-4353099		148.38	
NORTHERN SAFETY CO, INC	323018	03/21/18	SAFETY SUPPLIES	1094-4239012		31.41	296.76
ON RAMP INDIANA INC	323019	03/21/18	2018 IT RECURRING SERVICE	1125-4341955	50685	544.95	31.41
S & S CRAFTS WORLDWIDE IN	323020	03/21/18	GENERAL PROGRAM SUPPLIES	1081-4239039		59.97	544.95
S & S CRAFTS WORLDWIDE IN	323020	03/21/18	GENERAL PROGRAM SUPPLIES	1081-4239039		252.51	
SCHNEIDER CORPORATION	323021	03/21/18	PROF SERV ENGAGEMENT LTR	103-R4460703	50504	5,727.00	312.48
SOUTHEASTERN SECURITY CON	323022	03/21/18	CRIMIINAL BACKGROUND CHEC	1125-4341990		92.50	5,727.00
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OFFICE SUPPLIES	1125-4230200		8.07	92.50
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OFFICE SUPPLIES	1125-4230200		64.66	
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OFFICE SUPPLIES	1091-4230200		255.38	
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OFFICE SUPPLIES	1091-4230200		24.98	
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OFFICE SUPPLIES	1125-4230200		205.74	
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OTHER MAINT SUPPLIES	1093-4238900		395.50	
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OTHER MAINT SUPPLIES	1093-4238900		-15.82	
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OTHER MAINT SUPPLIES	1093-4238900		15.82	
STAPLES BUSINESS ADVANTAG	323023	03/21/18	OFFICE SUPPLIES	1091-4230200		9.99	964.32
STERICYCLE INC	323024	03/21/18	OTHER CONT SERVICES	1094-4350900		43.89	43.89
MATT WHIRLEY	323025	03/21/18	CELLULAR PHONE FEES	1091-4344100		25.00	25.00
WOODLAND BOWL	323026	03/21/18	FIELD TRIPS	1081-4343007		1,261.60	
WOODLAND BOWL	323026	03/21/18	GENERAL PROGRAM SUPPLIES	1096-4239039		90.50	

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						1,352.10
RAY MARKETING BY PROFORMA	323027	03/21/18	STAFF CLOTHING	1091-4356004	219.50	
RAY MARKETING BY PROFORMA	323027	03/21/18	STAFF CLOTHING	1091-4356004	116.00	
						335.50
ZOGICS LLC	323028	03/21/18	OTHER MAINT SUPPLIES	1096-4238900	2,279.00	
						2,279.00
A T & T MOBILITY	323029	03/21/18	CELLULAR PHONE FEES	1160-4344100	171.45	
						171.45
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	DIESEL FUEL	2201-R4231300 34210	9,840.98	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	GASOLINE	2201-R4231400 101088	5,939.76	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	DIESEL FUEL	1120-4231300	1,090.87	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	DIESEL FUEL	1120-4231300	2,247.25	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	DIESEL FUEL	1120-4231300	1,516.86	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	GASOLINE	1120-4231400	1,290.71	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	GASOLINE	1120-4231400	1,103.64	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	GASOLINE	1120-4231400	700.29	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	GASOLINE	1205-4231400	189.66	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	OTHER EXPENSES	651-5023990	1,889.10	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	OTHER EXPENSES	651-5023990	1,346.06	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	OTHER EXPENSES	601-5023990	2,653.29	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	OTHER EXPENSES	601-5023990	4,522.62	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	OTHER EXPENSES	601-5023990	830.23	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	GASOLINE	1115-4231400	24.83	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	2017 FUEL CHARGES	1125-R4231400 50636	635.27	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	2017 FUEL CHARGES	1125-R4231300 50636	68.04	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	GASOLINE	1125-4231400	325.21	
CARMEL CLAY SCHOOLS-FUEL	323030	03/21/18	DIESEL FUEL	1125-4231300	121.33	
						36,336.00
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1125-4348500	168.11	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	110-4348500	13.06	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1125-4348500	165.11	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1125-4348500	101.86	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1125-4348500	81.58	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1091-4348500	3,393.05	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1110-4348500	507.02	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1205-4348500	.02	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1205-4348500	886.29	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1205-4348500	28.63	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1120-4348500	626.36	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1120-4348500	105.16	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1120-4348500	99.29	
CARMEL UTILITIES	323031	03/21/18	WATER & SEWER	1120-4348500	153.47	
						6,329.01
CBTS	323032	03/21/18	TELEPHONE LINE CHARGES	1125-4344000	148.04	
CBTS	323032	03/21/18	TELEPHONE LINE CHARGES	1091-4344000	296.12	
						444.16
CLAY TWP REGIONAL WASTE D	323033	03/21/18	2000240134001	2201-4348500	326.25	
						326.25
DUKE ENERGY	323036	03/21/18	55503864010	2201-4348000	38.14	
DUKE ENERGY	323036	03/21/18	80903728020	1206-4348000	3,336.64	
DUKE ENERGY	323036	03/21/18	71803733010	1206-4348000	662.21	
DUKE ENERGY	323036	03/21/18	37003750010	2201-4348000	84.03	
DUKE ENERGY	323036	03/21/18	52603898010	2201-4348000	6.09	
DUKE ENERGY	323036	03/21/18	58003685010	2201-4348000	40.91	
DUKE ENERGY	323036	03/21/18	70903701011	2201-4348000	59.43	
DUKE ENERGY	323036	03/21/18	88203889016	2201-4348000	92.34	
DUKE ENERGY	323036	03/21/18	38903883011	2201-4348000	172.03	
DUKE ENERGY	323036	03/21/18	16403752014	2201-4348000	9.65	

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DUKE ENERGY	323036	03/21/18	80103890016	2201-4348000	9.40	
DUKE ENERGY	323036	03/21/18	78803869013	2201-4348000	50.85	
DUKE ENERGY	323036	03/21/18	10103890018	2201-4348000	135.64	
DUKE ENERGY	323036	03/21/18	50103890010	2201-4348000	9.40	
DUKE ENERGY	323036	03/21/18	17603890019	2201-4348000	61.71	
DUKE ENERGY	323036	03/21/18	65703862017	2201-4348000	165.46	
DUKE ENERGY	323036	03/21/18	91303727014	2201-4348000	77.36	
DUKE ENERGY	323036	03/21/18	78203692012	2201-4348000	55.75	
DUKE ENERGY	323036	03/21/18	67403639025	2201-4348000	77.37	
DUKE ENERGY	323036	03/21/18	91803816013	2201-4348000	134.56	
DUKE ENERGY	323036	03/21/18	64303893014	2201-4348000	38.03	
DUKE ENERGY	323036	03/21/18	ELECTRICITY	1120-4348000	1,943.21	
DUKE ENERGY	323036	03/21/18	ELECTRICITY	1120-4348000	1,670.25	
DUKE ENERGY	323036	03/21/18	83903270023	1207-4348000	284.48	
DUKE ENERGY	323036	03/21/18	04903270026	1207-4348000	32.48	
DUKE ENERGY	323036	03/21/18	14903270021	1207-4348000	268.49	
DUKE ENERGY	323036	03/21/18	93903270037	1207-4348000	511.99	
DUKE ENERGY	323036	03/21/18	ELECTRICITY	1125-4348000	10.31	
DUKE ENERGY	323036	03/21/18	ELECTRICITY	1125-4348000	693.43	
DUKE ENERGY	323036	03/21/18	78103704013	2201-4348000	53.57	
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DUKE ENERGY	323036	03/21/18	85103650017	2201-4348000	48.06	
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DUKE ENERGY	323036	03/21/18	30103890019	2201-4348000	9.40	
DUKE ENERGY	323036	03/21/18	53403669012	2201-4348000	7.59	
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DUKE ENERGY	323036	03/21/18	98003627020	2201-4348000	62.64	
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DUKE ENERGY	323036*	03/21/18	80903728020	1206-4348000	-3,336.64	
DUKE ENERGY	323036*	03/21/18	71803733010	1206-4348000	-662.21	
DUKE ENERGY	323036*	03/21/18	37003750010	2201-4348000	-84.03	
DUKE ENERGY	323036*	03/21/18	52603898010	2201-4348000	-6.09	
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DUKE ENERGY	323036*	03/21/18	78803869013	2201-4348000	-50.85	
DUKE ENERGY	323036*	03/21/18	10103890018	2201-4348000	-135.64	
DUKE ENERGY	323036*	03/21/18	50103890010	2201-4348000	-9.40	
DUKE ENERGY	323036*	03/21/18	17603890019	2201-4348000	-61.71	
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DUKE ENERGY	323036*	03/21/18	91303727014	2201-4348000	-77.36	
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DUKE ENERGY	323036*	03/21/18	91803816013	2201-4348000	-134.56	
DUKE ENERGY	323036*	03/21/18	64303893014	2201-4348000	-38.03	
DUKE ENERGY	323036*	03/21/18	78103704013	2201-4348000	-53.57	
DUKE ENERGY	323036*	03/21/18	96103702019	2201-4348000	-31.72	
DUKE ENERGY	323036*	03/21/18	53103878019	2201-4348000	-26.44	
DUKE ENERGY	323036*	03/21/18	71803816012	2201-4348000	-117.45	
DUKE ENERGY	323036*	03/21/18	64703850012	2201-4348000	-200.33	
DUKE ENERGY	323036*	03/21/18	85103650017	2201-4348000	-48.06	
DUKE ENERGY	323036*	03/21/18	20103890013	2201-4348000	-9.40	
DUKE ENERGY	323036*	03/21/18	30103890019	2201-4348000	-9.40	
DUKE ENERGY	323036*	03/21/18	53403669012	2201-4348000	-7.59	
DUKE ENERGY	323036*	03/21/18	56403842015	2201-4348000	-246.78	
DUKE ENERGY	323036*	03/21/18	98003627020	2201-4348000	-62.64	
DUKE ENERGY	323036*	03/21/18	53403658010	2201-4348000	-15.95	
DUKE ENERGY	323036*	03/21/18	29203889010	2201-4348000	-9.40	
DUKE ENERGY	323036*	03/21/18	39003890019	2201-4348000	-9.40	
DUKE ENERGY	323036*	03/21/18	08103666016	2201-4348000	-13.13	
DUKE ENERGY	323036*	03/21/18	93503888015	2201-4348000	-73.29	
DUKE ENERGY	323036*	03/21/18	90503834013	2201-4348000	-315.54	
DUKE ENERGY	323036*	03/21/18	ELECTRICITY	1125-4348000	-10.31	
DUKE ENERGY	323036*	03/21/18	ELECTRICITY	1125-4348000	-693.43	
DUKE ENERGY	323036*	03/21/18	28303303016	651-5023990	-22.96	
DUKE ENERGY	323036*	03/21/18	24403307013	651-5023990	-259.31	
DUKE ENERGY	323036*	03/21/18	04403685025	651-5023990	-240.05	
DUKE ENERGY	323036*	03/21/18	42303301016	651-5023990	-238.54	
DUKE ENERGY	323036*	03/21/18	86903672023	601-5023990	-236.16	
DUKE ENERGY	323036*	03/21/18	86903672023	601-5023990	-236.16	
DUKE ENERGY	323036*	03/21/18	86903672023	601-5023990	-236.16	
DUKE ENERGY	323036*	03/21/18	83903270023	1207-4348000	-284.48	
DUKE ENERGY	323036*	03/21/18	04903270026	1207-4348000	-32.48	
DUKE ENERGY	323036*	03/21/18	14903270021	1207-4348000	-268.49	
DUKE ENERGY	323036*	03/21/18	93903270037	1207-4348000	-511.99	
DUKE ENERGY	323036	03/21/18	86903672023	601-5023990	236.16	
DUKE ENERGY	323036	03/21/18	86903672023	651-5023990	236.16	
DUKE ENERGY	323036	03/21/18	28303303016	651-5023990	22.96	
DUKE ENERGY	323036	03/21/18	24403307013	651-5023990	259.31	
DUKE ENERGY	323036	03/21/18	04403685025	651-5023990	240.05	
DUKE ENERGY	323036	03/21/18	42303301016	651-5023990	238.54	
DUKE ENERGY	323036	03/21/18	86903672023	601-5023990	236.16	
IPL	323037	03/21/18	OTHER EXPENSES	651-5023990	23,924.08	.00
IPL	323037	03/21/18	1257158	2201-4348000	32.69	
IPL	323037	03/21/18	1230630	2201-4348000	78.46	
IPL	323037	03/21/18	1230619	2201-4348000	50.17	
IPL	323037	03/21/18	124282	2201-4348000	165.67	
IPL	323037	03/21/18	116815	2201-4348000	58.39	
IPL	323037	03/21/18	751382	2201-4348000	1,600.48	
IPL	323037	03/21/18	6062	2201-4348000	7.77	
IPL	323037	03/21/18	1174571	2201-4348000	82.50	
IPL	323037	03/21/18	1490929	2201-4348000	42.16	
IPL	323037	03/21/18	1868199	2201-4348000	212.67	
IPL	323037	03/21/18	1302810	2201-4348000	49.94	
IPL	323037	03/21/18	1263280	2201-4348000	80.77	
SHELL CREDIT CARD CENTER	323038	03/21/18	GASOLINE	1110-4231400	780.85	26,385.75

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SHELL CREDIT CARD CENTER	323039	03/21/18	GASOLINE	1110-4231400	883.46	780.85
						883.46
VECTREN ENERGY	323040	03/21/18	0260025581657312152	2201-4349000	670.45	
VECTREN ENERGY	323040	03/21/18	0260025581657312205	2201-4349000	754.73	
VECTREN ENERGY	323040	03/21/18	0260025581657312134	2201-4349000	205.98	
VECTREN ENERGY	323040	03/21/18	0260025581658779726	2201-4349000	51.96	
VECTREN ENERGY	323040	03/21/18	0262051089852316619	1208-4358901	18.19	
VECTREN ENERGY	323040	03/21/18	0262018050852871273	1208-4358901	71.02	
VECTREN ENERGY	323040	03/21/18	0262018050853981223	1208-4358901	88.09	
VECTREN ENERGY	323040	03/21/18	0260038568352887814	651-5023990	3,720.62	
VECTREN ENERGY	323040	03/21/18	026004319585846772	1120-4349000	372.79	
VECTREN ENERGY	323040	03/21/18	026201673955453543	1120-4349000	418.94	
						6,372.77
VERIZON WIRELESS	323041	03/21/18	CELLULAR PHONE FEES	1207-4344100	92.74	
VERIZON WIRELESS	323041	03/21/18	OTHER EXPENSES	651-5023990	33.70	
VERIZON WIRELESS	323041	03/21/18	CELLULAR PHONE FEES	2201-4344100	2,606.56	
						2,733.00
ACORN DISTRIBUTORS INC	323042	03/21/18	OTHER MAINT SUPPLIES	1205-4238900	62.40	
						62.40
JON ALVERSON	323043	03/21/18	EXTERNAL TRAINING TRAVEL	1120-4343002	325.00	
						325.00
A T & T	323044	03/21/18	TELEPHONE LINE CHARGES	1207-4344000	89.63	
						89.63
BENEFIT PLANNING CONSULTA	323045	03/21/18	OTHER EXPENSES	301-5023990	546.00	
						546.00
WENDY BODENHORN	323046	03/21/18	OTHER EXPENSES	852-5023990	646.01	
						646.01
RONALD CARTER	323047	03/21/18	SOFTWARE	1401-4463202	179.88	
						179.88
CITIZENS ENERGY GROUP	323048	03/21/18	0314781136793	601-5023990	22,099.00	
						22,099.00
GREGORY DEWALD	323049	03/21/18	OTHER EXPENSES	852-5023990	694.02	
						694.02
GARY DUFEK	323050	03/21/18	SAFETY SUPPLIES	1120-4239012	10.15	
GARY DUFEK	323050	03/21/18	GASOLINE	1120-4231400	18.00	
GARY DUFEK	323050	03/21/18	EXTERNAL TRAINING TRAVEL	1120-4343002	684.62	
						712.77
TIM FAGIN	323051	03/21/18	EXTERNAL TRAINING TRAVEL	1120-4343002	1,513.96	
						1,513.96
DAVID HABOUSH	323052	03/21/18	EXTERNAL INSTRUCT FEES	1120-4357004	550.00	
DAVID HABOUSH	323052	03/21/18	EXTERNAL TRAINING TRAVEL	1120-4343002	1,687.58	
DAVID HABOUSH	323052	03/21/18	EXTERNAL TRAINING TRAVEL	1120-4343002	343.78	
DAVID HABOUSH	323052	03/21/18	EXTERNAL TRAINING TRAVEL	1120-4343002	273.84	
						2,855.20
BOB HIGGINS	323053	03/21/18	TRAVEL PER DIEMS	1207-4343004	33.78	
						33.78
HP INC.	323054	03/21/18	ZBOOK STUDIO LAPTOPS	1115-4463201 101350	510.00	
						510.00
INDIANA DEPT OF ENVIRONME	323055	03/21/18	OTHER EXPENSES	651-5023990	50.00	
						50.00
LAS OLAS COMPANY RIVERSID	323056	03/21/18	TRAINING SEMINARS	210-4357000	534.24	
						534.24
SCOTT MOORE	323057	03/21/18	OTHER EXPENSES	852-5023990	646.01	
						646.01
LARA MULPAGANO	323058	03/21/18	POSTAGE	1120-4342100	50.00	
LARA MULPAGANO	323058	03/21/18	POSTAGE	1120-4342100	50.00	
LARA MULPAGANO	323058	03/21/18	POSTAGE	1120-4342100	50.00	

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LARA MULPAGANO	323058	03/21/18	SOFTWARE	102-4463202	2.99	
LARA MULPAGANO	323058	03/21/18	SOFTWARE	102-4463202	49.50	
SCOTT OSBORNE	323059	03/21/18	REPAIR PARTS	1120-4237000	528.48	202.49
PETTY CASH - BROOKSHIRE G	323060	03/21/18	FOOD & BEVERAGES	1207-4239040	14.96	528.48
PETTY CASH - BROOKSHIRE G	323060	03/21/18	FOOD & BEVERAGES	1207-4239040	7.25	
REGIONS BANK	323061	03/21/18	OTHER EXPENSES	601-5023990	750.00	22.21
ERIC RUSSELL	323062	03/21/18	OTHER MAINT SUPPLIES	2201-4238900	70.09	750.00
DENISE SNYDER	323063	03/21/18	OFFICE SUPPLIES	1120-4230200	19.16	70.09
DENISE SNYDER	323063	03/21/18	EXTERNAL TRAINING TRAVEL	1120-4343002	336.00	
BRIGHT HOUSE NETWORKS	323064	03/21/18	034831101030418	1120-4344000	109.11	355.16
BRIGHT HOUSE NETWORKS	323064	03/21/18	001126002030417	1120-4344000	1,009.80	
BRIGHT HOUSE NETWORKS	323064	03/21/18	001126002030418	1115-R4350900	409.80	
BRIGHT HOUSE NETWORKS	323064	03/21/18	074668101031218	1115-R4350900	124.98	
BRIGHT HOUSE NETWORKS	323064	03/21/18	001136101030818	1110-4355400	68.95	
TREASURER OF STATE	323065	03/21/18	TRAINING SEMINARS	210-4357000	40.00	1,722.64
TREASURER OF STATE	323065	03/21/18	TRAINING SEMINARS	210-4357000	40.00	
TREASURER OF STATE	323065	03/21/18	TRAINING SEMINARS	210-4357000	40.00	
VIRGIN PULSE, INC.	323066	03/21/18	OTHER EXPENSES	301-5023990	3,538.99	120.00
Y M C A	323067	03/21/18	OTHER EXPENSES	301-5023990	181.65	3,538.99
GREATAMERICA FINANCIAL SE	323068	03/21/18	TELEPHONE LINE CHARGES	911-4344000	162.93	162.93
A F C INTERNATIONAL INC	323069	03/21/18	REPAIR PARTS	1120-4237000	133.82	133.82
A.M. LEONARD INC	323070	03/21/18	SAFETY SUPPLIES	1192-4239012	64.99	64.99
ACE INDUSTRIAL SUPPLY INC	323071*	03/21/18	OTHER EXPENSES	651-5023990	-288.33	
ACE INDUSTRIAL SUPPLY INC	323071*	03/21/18	OTHER EXPENSES	651-5023990	-747.00	
ACE INDUSTRIAL SUPPLY INC	323071	03/21/18	OTHER EXPENSES	651-5023990	288.33	
ACE INDUSTRIAL SUPPLY INC	323071	03/21/18	OTHER EXPENSES	651-5023990	747.00	
ACE-PAK PRODUCTS INC	323072	03/21/18	OTHER MAINT SUPPLIES	2201-4238900	122.95	.00
ACUSHNET CO	323073	03/21/18	GOLF HARDGOODS	1207-4356007	291.07	122.95
ACUSHNET CO	323073	03/21/18	GOLF HARDGOODS	1207-4356007	-888.00	
ACUSHNET CO	323073	03/21/18	GOLF HARDGOODS	1207-4356007	-855.00	
ACUSHNET CO	323073	03/21/18	GOLF SOFTGOODS	1207-4356006	468.54	
ACUSHNET CO	323073	03/21/18	GOLF HARDGOODS	1207-4356007	2,955.48	
ADP INC	323074	03/21/18	SOFTWARE SUPPORT FEES	1201-4341903	13.93	1,972.09
AGENCY ONE SECURITY GROUP	323075	03/21/18	OTHER STRUCTURE IMPROVEMN	1205-4462000	8,796.00	13.93
ALPINE POWER SYSTEMS	323076	03/21/18	OTHER EXPENSES	651-5023990	2,630.00	8,796.00
ALTAIR PROMOTIONS LLC	323077	03/21/18	OTHER MISCELLANOUS	1120-4239099	217.21	2,630.00
AMAZON CAPITAL SERVICES	323078	03/21/18	VARIDESK	1701-R4463000	120.00	217.21
AMAZON CAPITAL SERVICES	323078	03/21/18	OTHER EXPENSES	651-5023990	26.02	

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AMAZON CAPITAL SERVICES	323078	03/21/18	OTHER EXPENSES	651-5023990	126.99	
AMAZON CAPITAL SERVICES	323078	03/21/18	OFFICE SUPPLIES	1207-4230200	9.89	
						282.90
AMERICAN WORKING DOG	323079	03/21/18	ORGANIZATION & MEMBER DUE	1110-4355300	105.00	
AMERICAN WORKING DOG	323079	03/21/18	ORGANIZATION & MEMBER DUE	1110-4355300	105.00	
						210.00
APP ORDER LLC	323080	03/21/18	OTHER CONT SERVICES	1192-4350900	288.00	
						288.00
APPLIED CONCEPTS INC	323081	03/21/18	EQUIPMENT REPAIRS & MAINT	1110-4350000	270.00	
						270.00
AQUA SYSTEMS	323082	03/21/18	OTHER EXPENSES	651-5023990	71.30	
						71.30
ARAB TERMITE & PEST CONTR	323083	03/21/18	OTHER CONT SERVICES	1120-4350900	46.00	
ARAB TERMITE & PEST CONTR	323083	03/21/18	OTHER CONT SERVICES	1120-4350900	60.00	
ARAB TERMITE & PEST CONTR	323083	03/21/18	OTHER CONT SERVICES	1120-4350900	60.00	
						166.00
ARC ACQUISITION US INC	323084	03/21/18	ARUBA SWITCH 2540 POE 4SF	1115-4463201 101444	4,689.41	
						4,689.41
KAYLA ARNOLD	323085	03/21/18	ORGANIZATION & MEMBER DUE	1203-4355300	205.00	
KAYLA ARNOLD	323085	03/21/18	SOFTWARE	1203-4463202	35.00	
KAYLA ARNOLD	323085	03/21/18	ECONOMIC DEVELOPMENT	1203-4359300	42.09	
KAYLA ARNOLD	323085	03/21/18	TRAVEL PER DIEMS	1203-4343004	93.85	
KAYLA ARNOLD	323085	03/21/18	ARTS DISTRICT FESTIVALS	854-4359025	202.76	
						578.70
ARTISTS DEVELOPMENT COMPA	323086	03/21/18	BOOKING ENTERTAINMENT SER	1203-4359300 101250	1,000.00	
ARTISTS DEVELOPMENT COMPA	323086	03/21/18	ENTERTAINMENT BOOKINGS	854-4359025 101472	450.00	
						1,450.00
ASSOCIATED BAG COMPANY	323087	03/21/18	OTHER MISCELLANOUS	1120-4239099	228.14	
						228.14
AUTOMATIC SUPPLY	323088	03/21/18	WATER MAINTENANCE SUPPL	1207-4238100	395.67	
						395.67
AUTOZONE INC	323089*	03/21/18	OTHER EXPENSES	601-5023990	-38.90	
AUTOZONE INC	323089*	03/21/18	OTHER EXPENSES	601-5023990	-23.03	
AUTOZONE INC	323089*	03/21/18	OTHER EXPENSES	601-5023990	-96.99	
AUTOZONE INC	323089*	03/21/18	OTHER EXPENSES	601-5023990	-48.99	
AUTOZONE INC	323089	03/21/18	OTHER EXPENSES	601-5023990	38.90	
AUTOZONE INC	323089	03/21/18	OTHER EXPENSES	601-5023990	23.03	
AUTOZONE INC	323089	03/21/18	OTHER EXPENSES	601-5023990	96.99	
AUTOZONE INC	323089	03/21/18	OTHER EXPENSES	601-5023990	48.99	
						.00
B M C SOFTWARE INC	323090	03/21/18	CONTINUOUS SUPPORT TRACKI	1115-4351502 101482	3,934.29	
						3,934.29
BANKS & BROWER, LLC	323091	03/21/18	PAUPER ATTORNEY FEES	505-4341952	1,666.66	
						1,666.66
BASTIN LOGAN WATER SERVIC	323092	03/21/18	OTHER EXPENSES	609-5023990	126,635.00	
						126,635.00
BATTERIES PLUS BULBS	323093	03/21/18	REPAIR PARTS	1120-4237000	282.24	
						282.24
BEAVER GRAVEL	323094	03/21/18	OTHER EXPENSES	601-5023990	1,493.56	
						1,493.56
BEST BUY BUSINESS ADVANTA	323095	03/21/18	OTHER EXPENSES	651-5023990	259.97	
						259.97
BOONE CO RESOURCE RECOVER	323096	03/21/18	OTHER EXPENSES	601-5023990	390.00	
BOONE CO RESOURCE RECOVER	323096	03/21/18	OTHER EXPENSES	601-5023990	266.00	
						656.00
BRADEN BUSINESS SYS,INC	323097	03/21/18	COPIER	911-4353004	250.00	
BRADEN BUSINESS SYS,INC	323097	03/21/18	COPIER LEASE /MAINTENANCE	1203-R4353004 100401	126.20	
						376.20

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BRATEMAN'S INC.	323098	03/21/18	NEW OFFICER UNIFORM	1110-4356001	101480	141.00	
BRATEMAN'S INC.	323098	03/21/18	NEW OFFICER UNIFORM	1110-4356001	101480	1,557.39	
BRATEMAN'S INC.	323098	03/21/18	POINT BLANK LEVEL 3A VEST	1110-R4356003	100915	575.00	
							2,273.39
BURGESS MECHANICAL	323099	03/21/18	OTHER EXPENSES	651-5023990		460.00	
							460.00
C. L. COONROD & COMPANY	323100	03/21/18	PROFESSIONAL ACCOUNTING	1160-4340303	101208	17,936.00	
C. L. COONROD & COMPANY	323100	03/21/18	CAFR-RELATED ACCOUNTING	1160-4341999	101207	13,680.00	
C. L. COONROD & COMPANY	323100	03/21/18	CAFR-RELATED ACCOUNTING	1160-4341999	101207	1,300.00	
							32,916.00
CARDIAC SCIENCE CORP	323101	03/21/18	OTHER EXPENSES	601-5023990		4,468.92	
							4,468.92
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,523.29	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,566.94	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,525.32	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,516.19	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,556.79	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,537.50	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,532.43	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,537.50	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,519.23	
CARGILL INC-SALT DIVISION	323102	03/21/18	OTHER EXPENSES	601-5023990		2,527.35	
							25,342.54
CARMEL ARTS BUILDING ASSO	323103	03/21/18	OTHER EXPENSES	601-5023990		449.42	
CARMEL ARTS BUILDING ASSO	323103	03/21/18	OTHER EXPENSES	651-5023990		449.42	
							898.84
CARMEL WELDING & SUPP INC	323104	03/21/18	OTHER EXPENSES	601-5023990		240.70	
CARMEL WELDING & SUPP INC	323104	03/21/18	OTHER EXPENSES	601-5023990		84.73	
CARMEL WELDING & SUPP INC	323104	03/21/18	OTHER EXPENSES	601-5023990		140.00	
							465.43
CARMEL YOUTH ASSISTANCE,	323105	03/21/18	ECONOMIC DEVELOPMENT	1203-4359300		6,000.00	
							6,000.00
CCP INDUSTRIES INC	323106	03/21/18	OTHER EXPENSES	651-5023990		298.92	
							298.92
CENTER FOR THE PERFORMING	323107	03/21/18	OTHER CONT SERVICES	1208-4350900		90,271.95	
CENTER FOR THE PERFORMING	323107	03/21/18	PAC OPERATIONS	1160-4355102		1,250,000.00	
							1,340,271.95
CERTIFIED LABORATORIES	323108	03/21/18	GROUNDS MAINTENANCE	1207-4350400		394.60	
							394.60
CHAPMAN ELEC SUPPLY INC	323109	03/21/18	OTHER EXPENSES	601-5023990		86.65	
CHAPMAN ELEC SUPPLY INC	323109	03/21/18	OTHER EXPENSES	601-5023990		19.33	
CHAPMAN ELEC SUPPLY INC	323109	03/21/18	REPAIR PARTS	1120-4237000		56.33	
							162.31
CINTAS CORPORATION #18	323110	03/21/18	OTHER EXPENSES	651-5023990		45.73	
CINTAS CORPORATION #18	323110	03/21/18	OTHER EXPENSES	651-5023990		85.24	
CINTAS CORPORATION #18	323110	03/21/18	OTHER EXPENSES	651-5023990		60.74	
CINTAS CORPORATION #18	323110	03/21/18	UNIFORMS	1207-4356001		13.60	
CINTAS CORPORATION #18	323110	03/21/18	LAUNDRY SERVICE	2201-4356501		539.59	
CINTAS CORPORATION #18	323110	03/21/18	LAUNDRY SERVICE	2201-4356501		393.85	
CINTAS CORPORATION #18	323110	03/21/18	UNIFORMS	1207-4356001		189.30	
CINTAS CORPORATION #18	323110	03/21/18	UNIFORMS	1207-4356001		189.30	
CINTAS CORPORATION #18	323110	03/21/18	UNIFORMS	1207-4356001		189.30	
							1,706.65
CINTAS FIRST AID & SAFETY	323111	03/21/18	SAFETY SUPPLIES	1207-4239012		167.15	
							167.15
CLARK TIRE INC	323112	03/21/18	TRASH COLLECTION	1110-4350101		60.00	
							60.00
COBRA PUMA GOLF INC	323113	03/21/18	GOLF SOFTGOODS	1207-4356006		1,123.87	

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COBRA PUMA GOLF INC	323113	03/21/18	GOLF SOFTGOODS	1207-4356006	-780.00	
COCA-COLA BOTTLING CO. CO	323114	03/21/18	FOOD & BEVERAGES	1207-4239040	267.50	343.87
COMMUNITY OCCUPATIONAL HE	323115	03/21/18	OTHER MEDICAL FEES	1120-4340799	51.00	
COMMUNITY OCCUPATIONAL HE	323115	03/21/18	OTHER MEDICAL FEES	1120-4340799	51.00	267.50
CORE & MAIN	323116	03/21/18	OTHER EXPENSES	651-5023990	280.40	
CORE & MAIN	323116	03/21/18	OTHER EXPENSES	601-5023990	512.84	
CORE & MAIN	323116	03/21/18	OTHER EXPENSES	601-5023990	512.84	102.00
COSTAR REALTY INFORMATION	323117	03/21/18	MONTHLY SERVICES	1203-R4359300	349.30	
COSTAR REALTY INFORMATION	323117	03/21/18	MONTHLY SERVICES	1203-4359300	357.24	100029
COVERTTRACK GROUP INC	323118	03/21/18	WEB PAGE FEES	911-4355400	600.00	101255
CROWN TROPHY	323119	03/21/18	EMPLOYEE AWARDS	1110-4345002	748.00	349.30
CUMMINS CROSSPOINT	323120	03/21/18	OTHER EXPENSES	601-5023990	703.05	706.54
CUMMINS CROSSPOINT	323120	03/21/18	OTHER EXPENSES	601-5023990	756.00	
CUMMINS CROSSPOINT	323120	03/21/18	AUTO REPAIR & MAINTENANCE	1120-4351000	2,558.66	600.00
CYBER MARKETING NETWORK I	323121	03/21/18	OTHER EXPENSES	601-5023990	339.97	600.00
DANIEL MCFEELY COMMUNICAT	323122	03/21/18	ECON DEVELOPME CONSULTING	1203-4359300	8,250.00	748.00
DANIEL MCFEELY COMMUNICAT	323122	03/21/18	SUBSCRIPTIONS	1203-4355200	30.00	101495
DEEM LLC	323123	03/21/18	OTHER EXPENSES	601-5023990	260.16	8,280.00
DEEM LLC	323123	03/21/18	OTHER EXPENSES	601-5023990	893.00	
DEEM LLC	323123	03/21/18	OTHER EXPENSES	601-5023990	53.73	
DEEM LLC	323123	03/21/18	OTHER EXPENSES	601-5023990	635.00	
DEEM LLC	323123	03/21/18	OTHER EXPENSES	601-5023990	250.25	
DEEM LLC	323123	03/21/18	OTHER EXPENSES	601-5023990	717.00	2,809.14
ROB DEROCKER	323124	03/21/18	PUBLIC RELATIONS	1203-4340401	10,000.00	10,000.00
DOMESTIC UNIFORM RENTAL	323125	03/21/18	CLEANING SERVICES	1115-4350600	39.20	39.20
DON HINDS FORD	323126	03/21/18	OTHER EXPENSES	651-5023990	29.83	
DON HINDS FORD	323126	03/21/18	STAFF VEHICLES	102-R4465001	23,605.00	
DON HINDS FORD	323126	03/21/18	STAFF VEHICLES	102-R4465001	21,166.00	
DON HINDS FORD	323126	03/21/18	REPAIR PARTS	1120-4237000	179.98	44,980.81
DUNCAN APPLIANCE SERVICE	323127	03/21/18	EQUIPMENT REPAIRS & MAINT	1120-4350000	346.15	346.15
E LURIE LLC	323128	03/21/18	OTHER EXPENSES	651-5023990	5,665.00	
E LURIE LLC	323128	03/21/18	OTHER EXPENSES	601-5023990	5,665.00	11,330.00
EASTERN ENGINEERING SUPPL	323129	03/21/18	OFFICE SUPPLIES	1192-4230200	82.80	82.80
ELECTRO LAB SERVICES	323130	03/21/18	OTHER EXPENSES	601-5023990	151.78	151.78
ELEMENT MATERIALS TECHNOL	323131	03/21/18	OTHER EXPENSES	651-5023990	1,405.00	
ELEMENT MATERIALS TECHNOL	323131	03/21/18	OTHER EXPENSES	651-5023990	895.43	2,300.43
ENVIRONMENTAL LABORATORIE	323132	03/21/18	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	323132	03/21/18	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	323132	03/21/18	OTHER EXPENSES	601-5023990	22.50	

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ENVIRONMENTAL LABORATORIE	323132	03/21/18	OTHER EXPENSES	601-5023990	21.00	
						64.50
EVERETT J PRESCOTT INC	323133	03/21/18	OTHER EXPENSES	601-5023990	58.14	
EVERETT J PRESCOTT INC	323133	03/21/18	OTHER EXPENSES	604-5023990	771.50	
						829.64
FASTENAL COMPANY	323134	03/21/18	OTHER EXPENSES	651-5023990	132.50	
FASTENAL COMPANY	323134	03/21/18	OTHER EXPENSES	651-5023990	124.82	
						257.32
FLEETPRIDE	323135	03/21/18	REPAIR PARTS	2201-4237000	151.45	
FLEETPRIDE	323135	03/21/18	REPAIR PARTS	2201-4237000	245.48	
						396.93
FLUID WASTE SERVICES INC	323136	03/21/18	OTHER EXPENSES	609-5023990	12,133.90	
FLUID WASTE SERVICES INC	323136	03/21/18	OTHER EXPENSES	601-5023990	730.00	
						12,863.90
GRM MGMT SERVICES OF IN	323137	03/21/18	OTHER PROFESSIONAL FEES	502-4341999	464.30	
						464.30
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	80.61	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	2,333.28	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	13.40	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	21.00	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	149.99	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	10.36	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	12.95	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	10.02	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	9.12	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	10.36	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	3.98	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	3.14	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	10.62	
GENUINE PARTS COMPANY-IND	323138	03/21/18	OTHER EXPENSES	651-5023990	2.63	
						2,671.46
GEORGE E BOOTH CO INC	323139	03/21/18	OTHER EXPENSES	601-5023990	690.30	
						690.30
GLOBAL EMERGENCY PRODUCTS	323140	03/21/18	REPAIR PARTS	1120-4237000	42.25	
						42.25
GORDON FOOD SERVICE, INC	323141	03/21/18	FOOD & BEVERAGES	1207-4239040	73.35	
GORDON FOOD SERVICE, INC	323141	03/21/18	FOOD & BEVERAGES	1207-4239040	66.99	
GORDON FOOD SERVICE, INC	323141	03/21/18	FOOD & BEVERAGES	1207-4239040	37.52	
						177.86
KIM GRAHAM	323142	03/21/18	ARTS DISTRICT FESTIVALS	854-4359025	100.00	
						100.00
GRAINGER	323143	03/21/18	OTHER MISCELLANOUS	1110-4239099	96.00	
GRAINGER	323143	03/21/18	OTHER MISCELLANOUS	1110-4239099	158.52	
						254.52
HCO COFFEE & TEA INC	323144	03/21/18	PROMOTIONAL FUNDS	1160-4355100	41.50	
						41.50
HP PRODUCTS	323145	03/21/18	OTHER EXPENSES	651-5023990	90.94	
HP PRODUCTS	323145	03/21/18	OTHER EXPENSES	651-5023990	69.07	
						160.01
HACH COMPANY	323146	03/21/18	OTHER EXPENSES	601-5023990	39.67	
						39.67
HEARTWOOD ENTERPRISES	323147	03/21/18	OTHER CONT SERVICES	2201-4350900	1,125.00	
HEARTWOOD ENTERPRISES	323147	03/21/18	OTHER CONT SERVICES	2201-4350900	1,125.00	
						2,250.00
NANCY HECK	323148	03/21/18	SUBSCRIPTIONS	1203-4355200	59.99	
						59.99
HINCKLEY SPRINGS	323149	03/21/18	OTHER EXPENSES	651-5023990	647.55	
						647.55



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INST OF POLICE TECHNOLOGY	323167	03/21/18	CONTINUING ED TRAINING	210-4357000 101489	2,190.00	
INTERSTATE BILLING SERVIC	323168	03/21/18	REPAIR PARTS	2201-4237000	322.56	2,190.00
INTERSTATE BUSINESS SOLUT	323169	03/21/18	ADVERTISING FOR CTR GREEN	1203-4359300 101504	5,800.00	322.56
J. HIGGINS, LTD	323170	03/21/18	UNIFORMS	1120-4356001	95.00	5,800.00
J2 CLOUD SERVICES, INC.	323171	03/21/18	OTHER EXPENSES	252-5023990	94.95	95.00
JACKSON OIL & SOLVENTS, I	323172	03/21/18	OTHER EXPENSES	651-5023990	97.80	
JACKSON OIL & SOLVENTS, I	323172	03/21/18	OTHER EXPENSES	651-5023990	1,500.00	
JACKSON OIL & SOLVENTS, I	323172	03/21/18	OTHER EXPENSES	651-5023990	5,085.00	
JACKSON OIL & SOLVENTS, I	323172	03/21/18	OTHER EXPENSES	651-5023990	1,500.29	
JACKSON OIL & SOLVENTS, I	323172	03/21/18	OTHER EXPENSES	651-5023990	250.00	
JOHNSON CONTROLS	323173	03/21/18	OTHER CONT SERVICES	1208-4350900	601.00	8,433.09
JOSEPH ELLIOTT USA, LLC	323174	03/21/18	GOLF SOFTGOODS	1207-4356006	506.07	601.00
KATALYST CORPORATION	323175	03/21/18	OTHER EXPENSES	601-5023990	362.10	506.07
KELLER MACALUSO LLC	323176	03/21/18	OTHER EXPENSES	601-5023990	509.50	
KELLER MACALUSO LLC	323176	03/21/18	OTHER EXPENSES	651-5023990	509.50	
KELLER MACALUSO LLC	323176	03/21/18	OTHER CONT SERVICES	1120-4350900	1,156.00	362.10
KIRBY RISK CORPORATION	323177	03/21/18	S109706277.001	1203-4359300	284.00	2,175.00
KIRBY RISK CORPORATION	323177	03/21/18	S109677094001	651-5023990	170.83	
KIRBY RISK CORPORATION	323177	03/21/18	S109677094002	651-5023990	7.90	
KIRBY RISK CORPORATION	323177	03/21/18	S109697209001	651-5023990	121.32	
KIRBY RISK CORPORATION	323177	03/21/18	S109697209001	651-5023990	43.50	
KIRBY RISK CORPORATION	323177	03/21/18	S109697209002	651-5023990	13.48	
KIRBY RISK CORPORATION	323177	03/21/18	S109697540001	651-5023990	6.29	
KIRBY RISK CORPORATION	323177	03/21/18	S109733358001	651-5023990	188.80	
KIRBY RISK CORPORATION	323177	03/21/18	S109734450001	651-5023990	120.91	
KIRBY RISK CORPORATION	323177	03/21/18	S109729478001	601-5023990	81.62	
KIRBY RISK CORPORATION	323177	03/21/18	S109729478001	601-5023990	108.00	
KIRBY RISK CORPORATION	323177	03/21/18	109714102.001	601-5023990	4.96	
KIRBY RISK CORPORATION	323177	03/21/18	109717146.001	601-5023990	3.39	
KIRBY RISK CORPORATION	323177	03/21/18	109717146.002	601-5023990	14.30	
KIRBY RISK CORPORATION	323177	03/21/18	109719288.001	601-5023990	49.80	
KIRBY RISK CORPORATION	323177	03/21/18	109719328.001	601-5023990	82.60	1,301.70
KIT MEDIA INC	323178	03/21/18	1YR ADVERTISE KIT MAGAZIN	1203-4346500 101485	1,678.00	1,678.00
KONICA MINOLTA BUSINESS S	323179	03/21/18	OTHER EXPENSES	651-5023990	80.97	80.97
LEACH & RUSSELL	323180	03/21/18	BUILDING REPAIRS & MAINT	1115-4350100	1,358.53	
LEACH & RUSSELL	323180	03/21/18	BUILDING REPAIRS & MAINT	1115-4350100	856.55	
LEACH & RUSSELL	323180	03/21/18	BUILDING REPAIRS & MAINT	1115-4350100	2,143.24	
LEXISNEXIS	323181	03/21/18	LIBRARY REF MATERIALS	1180-R4469000 33431	308.18	4,358.32
LOOPNET	323182	03/21/18	MONTHLY SERVICES	1203-4359300 101258	70.97	308.18
LOOPNET	323182	03/21/18	MONTHLY SERVICES	1203-R4359300 100033	479.03	
MACALLISTER MACHINERY CO	323183	03/21/18	BUILDING REPAIRS & MAINT	1120-4350100	894.00	550.00
MACALLISTER MACHINERY CO	323183	03/21/18	BUILDING REPAIRS & MAINT	1120-4350100	992.00	

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MACALLISTER MACHINERY CO	323183	03/21/18	BUILDING REPAIRS & MAINT	1120-4350100	922.00	
MACALLISTER MACHINERY CO	323183	03/21/18	BUILDING REPAIRS & MAINT	1120-4350100	1,424.00	
MACALLISTER MACHINERY CO	323183	03/21/18	BUILDING REPAIRS & MAINT	1120-4350100	992.00	
MACALLISTER MACHINERY CO	323183	03/21/18	BUILDING REPAIRS & MAINT	1120-4350100	992.00	
MACALLISTER MACHINERY CO	323183	03/21/18	BUILDING REPAIRS & MAINT	1120-4350100	992.00	
						7,208.00
MACALLISTER MACHINERY CO	323184	03/21/18	OTHER EXPENSES	651-5023990	155.88	
MACALLISTER MACHINERY CO	323184	03/21/18	OTHER EXPENSES	651-5023990	3,740.00	
MACALLISTER MACHINERY CO	323184	03/21/18	OTHER EXPENSES	651-5023990	1,869.00	
						5,764.88
MACO PRESS INC	323185	03/21/18	STATIONARY & PRNTD MATERL	1120-4230100	92.00	
MACO PRESS INC	323185	03/21/18	PROMOTIONAL PRINTING	1120-4345002	548.44	
						640.44
MCMaster CARR SUPPLY CO	323186	03/21/18	OTHER EXPENSES	651-5023990	95.03	
						95.03
MEGAN MCVICKER	323187	03/21/18	EXTERNAL TRAINING TRAVEL	1203-4343002	272.96	
						272.96
MEDASSURE	323188	03/21/18	OTHER EXPENSES	651-5023990	240.00	
						240.00
MEDIA FACTORY	323189	03/21/18	SIGNAGE /PRINTING	1203-4359003	101259	45.00
MEDIA FACTORY	323189	03/21/18	SIGNAGE /PRINTING	1203-4359003	101259	190.00
MEDIA FACTORY	323189	03/21/18	SIGNAGE /PRINTING	1203-4359003	101259	38.25
MEDIA FACTORY	323189	03/21/18	MISC PRINTING	1192-R4230100	101085	201.25
MEDIA FACTORY	323189	03/21/18	MISC PRINTING	1192-R4230100	101085	201.25
MEDIA FACTORY	323189*	03/21/18	MISC PRINTING	1192-R4230100	101085	-201.25
MEDIA FACTORY	323189*	03/21/18	MISC PRINTING	1192-R4230100	101085	-201.25
MEDIA FACTORY	323189*	03/21/18	TRAFFIC SIGNS	2201-4239030		-780.00
MEDIA FACTORY	323189*	03/21/18	STREET SIGNS	2201-4239031		-170.00
MEDIA FACTORY	323189*	03/21/18	SIGNAGE /PRINTING	1203-4359003	101259	-45.00
MEDIA FACTORY	323189*	03/21/18	SIGNAGE /PRINTING	1203-4359003	101259	-190.00
MEDIA FACTORY	323189*	03/21/18	SIGNAGE /PRINTING	1203-4359003	101259	-38.25
MEDIA FACTORY	323189	03/21/18	TRAFFIC SIGNS	2201-4239030		780.00
MEDIA FACTORY	323189	03/21/18	STREET SIGNS	2201-4239031		170.00
						.00
MEG & ASSOCIATES LLC	323190	03/21/18	EVENTS PLANNING	1203-4359003	101260	2,000.00
MEG & ASSOCIATES LLC	323190	03/21/18	EVENTS PLANNING	1203-4359003	101260	1,350.00
						3,350.00
MENARDS - FISHERS	323191	03/21/18	OTHER EXPENSES	651-5023990		119.97
MENARDS - FISHERS	323191	03/21/18	OTHER EXPENSES	651-5023990		57.81
MENARDS - FISHERS	323191	03/21/18	OTHER EXPENSES	651-5023990		33.84
MENARDS - FISHERS	323191	03/21/18	REPAIR PARTS	1120-4237000		17.45
						229.07
MENARDS, INC	323192	03/21/18	REPAIR PARTS	1120-4237000		49.93
MENARDS, INC	323192	03/21/18	REPAIR PARTS	1120-4237000		51.45
MENARDS, INC	323192	03/21/18	REPAIR PARTS	1120-4237000		13.11
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		30.59
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		37.43
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		74.62
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		254.23
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		10.10
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		83.46
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		16.43
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		37.94
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		136.81
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		-4.99
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		23.48
MENARDS, INC	323192	03/21/18	OTHER MAINT SUPPLIES	2201-4238900		11.57
MENARDS, INC	323192	03/21/18	OTHER EXPENSES	601-5023990		38.59

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MENARDS, INC	323192	03/21/18	OTHER EXPENSES	601-5023990	34.42	
MENARDS, INC	323192	03/21/18	OTHER EXPENSES	601-5023990	34.17	
MENARDS, INC	323192	03/21/18	OTHER EXPENSES	601-5023990	192.98	
MENARDS, INC	323192	03/21/18	OTHER EXPENSES	601-5023990	50.57	
MINNPAR LLC	323193	03/21/18	OTHER EXPENSES	651-5023990	184.87	1,176.89
MISSION COMMUNICATIONS, L	323194	03/21/18	OTHER EXPENSES	651-5023990	227.40	184.87
MORPHEY CONSTRUCTION INC	323195	03/21/18	STREET LIGHT REPAIRS	2201-R4350080 34203	1,880.00	227.40
MOTOROLA SOLUTIONS INC	323196	03/21/18	RSM REPLACEMENT CABLE	1115-4350000 101451	202.50	1,880.00
MRO SUPPLY LLC	323197	03/21/18	OTHER EXPENSES	601-5023990	231.30	202.50
MRO SUPPLY LLC	323197	03/21/18	OTHER EXPENSES	601-5023990	231.30	
MRO SUPPLY LLC	323197	03/21/18	OTHER EXPENSES	601-5023990	154.20	
MUELLER WATER PRODUCTS, I	323198*	03/21/18	OTHER EXPENSES	651-5023990	-1,216.00	616.80
MUELLER WATER PRODUCTS, I	323198	03/21/18	OTHER EXPENSES	651-5023990	1,216.00	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	GLOVES	1120-4356003 101275	2,143.58	.00
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	4PT KEVLAR X 165	102-4467099 101240	46,200.00	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	RECRUIT GEAR	1120-R4356003 101138	5,535.80	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	SAFETY ACCESSORIES	1120-4356003	-537.52	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	SAFETY ACCESSORIES	1120-4356003	2,797.00	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	SAFETY ACCESSORIES	1120-4356003	5,536.24	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	SAFETY ACCESSORIES	1120-4356003	204.00	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	SAFETY ACCESSORIES	1120-4356003	287.37	
MUNICIPAL EMERGENCY SERVI	323199	03/21/18	OTHER CONT SERVICES	1120-4350900	345.20	62,511.67
NAPA AUTO PARTS INC	323200	03/21/18	OTHER EXPENSES	601-5023990	84.26	
NAPA AUTO PARTS INC	323200	03/21/18	OTHER EXPENSES	601-5023990	163.00	247.26
NEOPOST	323201	03/21/18	POSTAGE METER	1192-R4342100 101096	1,144.23	
NEOPOST	323201*	03/21/18	POSTAGE METER	1192-R4342100 101096	-1,144.23	
NOBLESVILLE LANDFILL	323202	03/21/18	BUILDING REPAIRS & MAINT	2201-4350100	25.00	.00
NORTHSIDE TRAILER INC.	323203	03/21/18	OTHER EXPENSES	601-5023990	8.98	25.00
OBERER'S FLOWERS	323204	03/21/18	PROMOTIONAL FUNDS	1160-4355100	33.34	8.98
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1207-4230200	3.42	33.34
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1110-4230200	54.89	
OFFICE DEPOT INC	323205	03/21/18	OTHER EXPENSES	651-5023990	92.16	
OFFICE DEPOT INC	323205	03/21/18	OTHER EXPENSES	651-5023990	99.54	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1192-4230200	-183.92	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1192-4230200	335.52	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1192-4230200	42.77	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1192-R4230200 101091	-41.32	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1192-R4230200 101091	85.61	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1192-R4230200 101091	4.02	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1120-4230200	4.35	
OFFICE DEPOT INC	323205	03/21/18	REPAIR PARTS	1120-4237000	1,106.91	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1110-4230200	105.40	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1110-4230200	12.50	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1110-4230200	159.84	
OFFICE DEPOT INC	323205	03/21/18	OFFICE SUPPLIES	1160-4230200	79.11	

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OFFICE DEPOT INC	323205	03/21/18	PROMOTIONAL FUNDS	1160-4355100	20.57	
OHIO TACTICAL OFFICERS AS	323206	03/21/18	CONTINUING ED TRAINING	210-4357000	500.00	1,981.37
OHIO TACTICAL OFFICERS AS	323206	03/21/18	CONTINUING ED TRAINING	210-4357000	500.00	
OLD TOWN ON THE MONON	323207	03/21/18	GARAGE RENTAL EVENT SUPPL	1203-4359003	375.00	1,000.00
OMNISITE	323208	03/21/18	OTHER EXPENSES	651-5023990	313.51	375.00
ON SITE SUPPLY	323209	03/21/18	OTHER EXPENSES	601-5023990	134.23	313.51
OTTO'S PARKING MARKING	323210	03/21/18	REPAIR PARTS	2201-4237000	1,234.25	134.23
OVERHEAD DOOR CO OF INDIA	323211	03/21/18	OTHER EXPENSES	601-5023990	142.50	1,234.25
PARTY TIME RENTAL INC	323212	03/21/18	ECONOMIC DEVELOPMENT	1203-4359300	254.40	142.50
PEARSON FORD, INC	323213	03/21/18	OTHER EXPENSES	601-5023990	1,718.90	254.40
PEERLESS PUMP	323214	03/21/18	OTHER EXPENSES	604-5023990	8,704.00	1,718.90
PENN CARE INC.	323215	03/21/18	SPECIAL DEPT SUPPLIES	1120-4239011	20.75	8,704.00
PENSKE CHEVROLET	323216	03/21/18	OTHER EXPENSES	601-5023990	113.98	20.75
PENSKE COLLISION REPAIR C	323217	03/21/18	OTHER EXPENSES	651-5023990	289.00	113.98
PING	323218	03/21/18	GOLF HARDGOODS	1207-4356007	-255.78	289.00
PING	323218	03/21/18	GOLF HARDGOODS	1207-4356007	1,884.07	
PING	323218	03/21/18	GOLF SOFTGOODS	1207-4356006	576.49	
PING	323218	03/21/18	GOLF SOFTGOODS	1207-4356006	797.68	
PING	323218	03/21/18	GOLF HARDGOODS	1207-4356007	376.79	3,379.25
PIRTEK FLUID TRANSFER SOL	323219	03/21/18	OTHER EXPENSES	651-5023990	830.59	830.59
PLYMATE	323220	03/21/18	OTHER EXPENSES	651-5023990	87.69	
PLYMATE	323220	03/21/18	OTHER EXPENSES	651-5023990	55.60	
PLYMATE	323220	03/21/18	OTHER EXPENSES	651-5023990	155.85	
PLYMATE	323220	03/21/18	OTHER EXPENSES	651-5023990	114.22	
PLYMATE	323220	03/21/18	OTHER EXPENSES	651-5023990	87.69	
PLYMATE	323220	03/21/18	OTHER EXPENSES	651-5023990	55.60	
PLYMATE	323220	03/21/18	OTHER EXPENSES	651-5023990	155.85	
PLYMATE	323220	03/21/18	OTHER EXPENSES	601-5023990	146.44	
PLYMATE	323220	03/21/18	OTHER EXPENSES	601-5023990	251.69	1,110.63
PPE CARE AND REPAIR	323221	03/21/18	OTHER CONT SERVICES	1120-4350900	208.50	208.50
PUBLIC AGENCY TRNG COUNCI	323222	03/21/18	TRAINING SEMINAR	210-4357000	295.00	295.00
PUBLIC SAFETY MEDICAL SER	323223	03/21/18	OFFICER PHYSICALS	1110-4340701	7,385.33	7,385.33
QUENCH	323224	03/21/18	OTHER MAINT SUPPLIES	2201-4238900	44.00	44.00
R & T AUTO SUPPLY, INC	323225	03/21/18	TIRES & TUBES	2201-4232000	870.66	
R & T AUTO SUPPLY, INC	323225	03/21/18	TIRES & TUBES	2201-4232000	1,331.38	2,202.04
R E I REAL ESTATE SERVICE	323226	03/21/18	OTHER CONT SERVICES	1208-4350900	5,579.19	
R E I REAL ESTATE SERVICE	323226	03/21/18	OTHER CONT SERVICES	1208-4350900	236.28	

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						5,815.47
RED WING BUSINESS ADVANTA	323227	03/21/18	OTHER EXPENSES	601-5023990	179.99	
RED WING BUSINESS ADVANTA	323227	03/21/18	OTHER EXPENSES	601-5023990	161.99	
RED WING BUSINESS ADVANTA	323227	03/21/18	OTHER EXPENSES	601-5023990	200.00	
RED WING BUSINESS ADVANTA	323227	03/21/18	OTHER EXPENSES	601-5023990	200.00	
RED WING BUSINESS ADVANTA	323227	03/21/18	OTHER EXPENSES	601-5023990	152.99	
RED WING BUSINESS ADVANTA	323227	03/21/18	OTHER EXPENSES	601-5023990	139.49	
RED WING BUSINESS ADVANTA	323227	03/21/18	OTHER EXPENSES	601-5023990	200.00	
RED WING BUSINESS ADVANTA	323227	03/21/18	SAFETY ACCESSORIES	2201-4356003	200.00	
						1,434.46
REDLEE/SCS INC	323228	03/21/18	OTHER CONT SERVICES	1206-4350900	1,500.00	
						1,500.00
RESIDEX LLC	323229	03/21/18	BROOKSHIRE CHEMICALS	1207-4350400	34560	7,530.00
RESIDEX LLC	323229	03/21/18	BROOKSHIRE CHEMICALS	1207-4350400	34560	2,470.00
RESIDEX LLC	323229	03/21/18	GROUPS MAINTENANCE	1207-4350400		4,738.00
						14,738.00
RIETH-RILEY CONSTRUCTION	323230	03/21/18	BITUMINOUS MATERIALS	2201-4236300	93.53	
RIETH-RILEY CONSTRUCTION	323230	03/21/18	BITUMINOUS MATERIALS	2201-4236300	185.65	
RIETH-RILEY CONSTRUCTION	323230	03/21/18	BITUMINOUS MATERIALS	2201-4236300	138.65	
RIETH-RILEY CONSTRUCTION	323230	03/21/18	BITUMINOUS MATERIALS	2201-4236300	141.00	
						558.83
RITZ SAFETY	323231	03/21/18	SAFETY CLOTHING	1192-4239012	101465	96.68
						96.68
RUNYON EQUIPMENT RENTAL	323232	03/21/18	OTHER EXPENSES	601-5023990	24.18	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	BOTTLED GAS	2201-4231100	102.41	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	BOTTLED GAS	2201-4231100	61.20	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	BOTTLED GAS	2201-4231100	39.15	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	OTHER MAINT SUPPLIES	2201-4238900	29.97	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	OTHER RENTAL & LEASES	2201-4353099	247.50	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	OTHER RENTAL & LEASES	2201-4353099	247.50	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	BOTTLED GAS	2201-4231100	71.32	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	PAINT	2201-4236400	9.18	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	OTHER RENTAL & LEASES	2201-4353099	715.00	
RUNYON EQUIPMENT RENTAL	323232	03/21/18	BUILDING REPAIRS & MAINT	1206-4350100	58.30	
						1,605.71
SAGAMORE NEWS MEDIA	323233	03/21/18	PUBLICATION OF LEGAL ADS	2201-4345500	48.45	
						48.45
SAGAMORE READY MIX LLC	323234	03/21/18	CEMENT	2201-4236200	439.00	
						439.00
SALSBERY BROTHERS LANDSCA	323235	03/21/18	OTHER EXPENSES	601-5023990	2,450.00	
						2,450.00
CYNTHIA SCHAASBERGER	323236	03/21/18	ICE MASTER SERVICES	1203-4359300	101374	1,000.00
						1,000.00
SCW ASSOCIATES LLC DBA NE	323237	03/21/18	OTHER EXPENSES	601-5023990	492.84	
						492.84
SEARS COMMERCIAL ONE	323238	03/21/18	OTHER EXPENSES	651-5023990	55.75	
						55.75
SERVICE PIPE & SUPPLY INC	323239	03/21/18	OTHER EXPENSES	601-5023990	271.88	
SERVICE PIPE & SUPPLY INC	323239	03/21/18	OTHER EXPENSES	601-5023990	55.68	
SERVICE PIPE & SUPPLY INC	323239	03/21/18	OTHER EXPENSES	601-5023990	189.00	
SERVICE PIPE & SUPPLY INC	323239	03/21/18	OTHER EXPENSES	601-5023990	85.00	
SERVICE PIPE & SUPPLY INC	323239	03/21/18	OTHER EXPENSES	601-5023990	60.44	
SERVICE PIPE & SUPPLY INC	323239	03/21/18	OTHER EXPENSES	601-5023990	763.06	
						1,425.06
SETON IDENTIFICATION PROD	323240	03/21/18	OTHER EXPENSES	601-5023990	399.00	
						399.00
SHERWIN WILLIAMS INC	323241	03/21/18	PAINT	2201-4236400	54.68	
						54.68

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SHRED-IT USA LLC	323242	03/21/18	SHREDDING SERVICES	1701-R4350900	101196	80.67	
SHRED-IT USA LLC	323242	03/21/18	OTHER EXPENSES	601-5023990		26.97	
SHRED-IT USA LLC	323242	03/21/18	OTHER EXPENSES	651-5023990		26.97	
SHRED-IT USA LLC	323242	03/21/18	TRASH COLLECTION	1110-4350101		113.46	
							248.07
SOUTHEASTERN EQUIPMENT CO	323243	03/21/18	REPAIR PARTS	2201-4237000		74.41	
							74.41
STANDARD INDUSTRIAL & AUT	323244	03/21/18	OTHER EXPENSES	651-5023990		562.99	
							562.99
STAPLES BUSINESS ADVANTAG	323245	03/21/18	OFFICE SUPPLIES	506-4230200		51.55	
STAPLES BUSINESS ADVANTAG	323245	03/21/18	OFFICE SUPPLIES	506-4230200		76.99	
							128.54
STORAGE SOLUTIONS, INC	323246	03/21/18	OTHER EXPENSES	651-5023990		627.00	
							627.00
SUTTON-GARTEN	323247	03/21/18	OTHER EXPENSES	651-5023990		116.48	
							116.48
SWAGIT PRODUCTIONS, LLC	323248	03/21/18	VIDEO STREAMING SERVICE	1203-R4341999	100855	14,610.00	
							14,610.00
SYNCB/AMAZON.COM	323249	03/21/18	6045787810193942	1120-4230200		36.28	
SYNCB/AMAZON.COM	323249	03/21/18	OFFICE SUPPLIES	1120-4230200		29.97	
SYNCB/AMAZON.COM	323249	03/21/18	OFFICE SUPPLIES	1120-4230200		228.20	
SYNCB/AMAZON.COM	323249	03/21/18	OFFICE SUPPLIES	1120-4230200		54.00	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		228.00	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		70.58	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		29.97	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		274.99	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		35.42	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		21.38	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		85.72	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		57.99	
SYNCB/AMAZON.COM	323249	03/21/18	REPAIR PARTS	1120-4237000		67.84	
							1,220.34
TAYLOR MADE GOLF COMPANY,	323250	03/21/18	GOLF HARDGOODS	1207-4356007		1,211.54	
							1,211.54
TERMINAL SUPPLY CO	323251	03/21/18	GARAGE & MOTOR SUPPIES	2201-4232100		308.74	
							308.74
THOMSON REUTERS-WEST	323252	03/21/18	SPECIAL INVESTIGATION FEE	911-4358200		217.19	
							217.19
TIFFANY LAWN & GARDEN	323253	03/21/18	LANDSCAPING SUPPLIES	2201-4239034		41.00	
							41.00
TRINITY FREE CLINIC INC	323254	03/21/18	PROMOTIONAL FUNDS	1701-4355100		950.00	
							950.00
TRUE COMMUNICATIONS	323255	03/21/18	DESIGN SERVICES	1203-4359300	101270	1,175.00	
							1,175.00
THE TWAY COMPANY	323256	03/21/18	OTHER EXPENSES	651-5023990		246.38	
							246.38
U N COMMUNICATIONS, INC	323257	03/21/18	ECONOMIC DEVELOPMENT	1203-4359300		1,440.76	
							1,440.76
UPS	323258	03/21/18	OTHER EXPENSES	651-5023990		17.19	
							17.19
UTILITY SUPPLY CO INC.	323259	03/21/18	OTHER EXPENSES	601-5023990		30.77	
UTILITY SUPPLY CO INC.	323259	03/21/18	OTHER EXPENSES	601-5023990		1,197.78	
							1,228.55
VICTORY SUN INC	323260	03/21/18	LATE NIGHT ON MAIN 2017	1203-R4359003	100351	3,856.25	
							3,856.25
VIVE EXTERIOR DESIGN	323261	03/21/18	CITY HALL SNOW REMOVAL	1205-R4350900	101135	230.00	
VIVE EXTERIOR DESIGN	323261	03/21/18	A & D DISTRICT SNOW REMOV	2201-4350900	101326	442.00	
VIVE EXTERIOR DESIGN	323261	03/21/18	RIGHT OF WAY PALLADI/TARK	2201-4350900	101312	110.25	



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DUKE ENERGY	323283	03/23/18	86903672023	601-5023990	236.16	
DUKE ENERGY	323283	03/23/18	13103278010	1125-4348000	272.23	
DUKE ENERGY	323283	03/23/18	72803771015	1125-4348000	15.00	
DUKE ENERGY	323283	03/23/18	73903828010	1208-4348000	15.00	
DUKE ENERGY	323283	03/23/18	56403842015	2201-4348000	246.78	
DUKE ENERGY	323283	03/23/18	98003627020	2201-4348000	62.64	
DUKE ENERGY	323283	03/23/18	53403658010	2201-4348000	15.95	
DUKE ENERGY	323283	03/23/18	29203889010	2201-4348000	9.40	
DUKE ENERGY	323283	03/23/18	39003890019	2201-4348000	9.40	
DUKE ENERGY	323283	03/23/18	08103666016	2201-4348000	13.13	
DUKE ENERGY	323283	03/23/18	93503888015	2201-4348000	73.29	
DUKE ENERGY	323283	03/23/18	90503834013	2201-4348000	315.54	
DUKE ENERGY	323283	03/23/18	39003050010	1120-4348000	1,943.21	
DUKE ENERGY	323283	03/23/18	04303300029	1120-4348000	1,670.25	
DUKE ENERGY	323283	03/23/18	28303303016	651-5023990	22.96	
DUKE ENERGY	323283	03/23/18	24403307013	651-5023990	259.31	
DUKE ENERGY	323283	03/23/18	04403685025	651-5023990	240.05	
DUKE ENERGY	323283	03/23/18	42303301016	651-5023990	238.54	
DUKE ENERGY	323283	03/23/18	86903672023	651-5023990	236.16	
DUKE ENERGY	323283	03/23/18	55503864010	2201-4348000	38.14	
DUKE ENERGY	323283	03/23/18	35703705012	2201-4348000	13.91	
DUKE ENERGY	323283	03/23/18	41503871015	2201-4348000	23.98	
DUKE ENERGY	323283	03/23/18	98803769010	2201-4348000	33.21	
DUKE ENERGY	323283	03/23/18	15903701010	2201-4348000	13.70	
DUKE ENERGY	323283	03/23/18	30103704010	2201-4348000	64.45	
DUKE ENERGY	323283	03/23/18	95703663010	2201-4348000	14.60	
DUKE ENERGY	323283	03/23/18	87703684015	2201-4348000	15.16	
DUKE ENERGY	323283	03/23/18	30103694023	2201-4348000	44.43	
DUKE ENERGY	323283	03/23/18	64503695012	2201-4348000	14.95	
DUKE ENERGY	323283	03/23/18	38903706012	2201-4348000	16.22	
DUKE ENERGY	323283	03/23/18	28003692010	2201-4348000	15.69	
DUKE ENERGY	323283	03/23/18	71803733010	1206-4348000	662.21	
DUKE ENERGY	323283	03/23/18	80903728020	1206-4348000	3,336.64	
DUKE ENERGY	323283	03/23/18	57103301019	1125-4348000	10.31	
DUKE ENERGY	323283	03/23/18	32203858018	1125-4348000	693.43	
DUKE ENERGY	323283	03/23/18	04903270026	1207-4348000	32.48	
DUKE ENERGY	323283	03/23/18	14903270021	1207-4348000	268.49	
DUKE ENERGY	323283	03/23/18	83903270023	1207-4348000	284.48	
DUKE ENERGY	323283	03/23/18	93903270037	1207-4348000	511.99	
DUKE ENERGY	323283	03/23/18	37003750010	2201-4348000	84.03	
DUKE ENERGY	323283	03/23/18	52603898010	2201-4348000	6.09	
DUKE ENERGY	323283	03/23/18	58003685010	2201-4348000	40.91	
DUKE ENERGY	323283	03/23/18	70903701011	2201-4348000	59.43	
DUKE ENERGY	323283	03/23/18	88203889016	2201-4348000	92.34	
DUKE ENERGY	323283	03/23/18	38903883011	2201-4348000	172.03	
DUKE ENERGY	323283	03/23/18	16403752014	2201-4348000	9.65	
DUKE ENERGY	323283	03/23/18	52903721014	2201-4348000	58.61	
DUKE ENERGY	323283	03/23/18	98203692013	2201-4348000	44.32	
DUKE ENERGY	323283	03/23/18	80103890016	2201-4348000	9.40	
DUKE ENERGY	323283	03/23/18	78803869013	2201-4348000	50.85	
DUKE ENERGY	323283	03/23/18	10103890018	2201-4348000	135.64	
DUKE ENERGY	323283	03/23/18	50103890010	2201-4348000	9.40	
DUKE ENERGY	323283	03/23/18	17603890019	2201-4348000	61.71	
DUKE ENERGY	323283	03/23/18	65703862017	2201-4348000	165.46	
DUKE ENERGY	323283	03/23/18	91303727014	2201-4348000	77.36	
DUKE ENERGY	323283	03/23/18	78203692012	2201-4348000	55.75	
DUKE ENERGY	323283	03/23/18	67403639025	2201-4348000	77.37	
DUKE ENERGY	323283	03/23/18	91803816013	2201-4348000	134.56	

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DUKE ENERGY	323283	03/23/18	64303893014	2201-4348000	38.03	
DUKE ENERGY	323283	03/23/18	78103704013	2201-4348000	53.57	
DUKE ENERGY	323283	03/23/18	96103702019	2201-4348000	31.72	
DUKE ENERGY	323283	03/23/18	53103878019	2201-4348000	26.44	
DUKE ENERGY	323283	03/23/18	71803816012	2201-4348000	117.45	
DUKE ENERGY	323283	03/23/18	64703850012	2201-4348000	200.33	
DUKE ENERGY	323283	03/23/18	85103650017	2201-4348000	48.06	
DUKE ENERGY	323283	03/23/18	20103890013	2201-4348000	9.40	
DUKE ENERGY	323283	03/23/18	30103890019	2201-4348000	9.40	
DUKE ENERGY	323283	03/23/18	53403669012	2201-4348000	7.59	
						13,890.37
DUKE ENERGY	323284	03/23/18	ELECTRICITY	2201-4348000	15,525.53	
DUKE ENERGY	323284	03/23/18	ELECTRICITY	2201-4348000	892.78	
						16,418.31
NATHAN CHAVEZ	323285	03/23/18	SPECIAL DEPT SUPPLIES	1192-4239011	138.12	
						138.12
FREDERICKS CONTRACTORS	323286	03/23/18	EQUIPMENT REPAIRS & MAINT	1115-4350000	1,253.00	
						1,253.00
NICK KESTNER	323287	03/23/18	TRAVEL PER DIEMS	1192-4343004	450.00	
						450.00
JOSHUA KIRSH	323288	03/23/18	TRAVEL PER DIEMS	1192-4343004	375.00	
						375.00
MAIL FINANCE	323289	03/23/18	POSTAGE METER	1192-R4342100	1,144.23	
				101096		1,144.23
CHRISTINE PAULEY	323290	03/23/18	INTERNAL TRAINING FEES	1701-4357001	122.49	
						122.49
BRIGHT HOUSE NETWORKS	323291	03/23/18	CABLE SERVICE	1125-4349500	74.98	
						74.98
TOSHIBA FINANCIAL SERVICE	323292	03/23/18	OTHER RENTAL & LEASES	2201-4353099	244.07	
						244.07
VIRGIN PULSE, INC.	323293	03/23/18	OTHER EXPENSES	301-5023990	3,690.00	
						3,690.00
ADP INC	323294	03/23/18	OTHER PROFESSIONAL FEES	1125-4341999	208.75	
ADP INC	323294	03/23/18	OTHER PROFESSIONAL FEES	1081-4341999	472.50	
ADP INC	323294	03/23/18	OTHER PROFESSIONAL FEES	1091-4341999	742.50	
						1,423.75
ALLIED TIME USA INC	323295	03/23/18	OTHER MISCELLANOUS	1093-4239099	1,039.95	
						1,039.95
AMERICAN RED CROSS-HLTH &	323296	03/23/18	OTHER FEES & LICENSES	1096-4358300	28.00	
						28.00
ARMSTRONG MEDICAL	323297	03/23/18	SAFETY SUPPLIES	1081-4239012	110.28	
						110.28
CDW GOVERNMENT INC	323298	03/23/18	SMALL TOOLS & MINOR EQUIP	1094-4238000	82.56	
CDW GOVERNMENT INC	323298	03/23/18	SMALL TOOLS & MINOR EQUIP	1094-4238000	27.83	
CDW GOVERNMENT INC	323298	03/23/18	COMPUTER EQUIPMENT	1091-4463200	3,127.28	
						3,237.67
COMMUNITY OCCUPATIONAL HE	323299	03/23/18	MEDICAL FEES	1081-4340700	235.00	
						235.00
CONNOR SPORTS FLOORING	323300	03/23/18	BUILDING REPAIRS & MAINT	1093-4350100	2,421.55	
						2,421.55
CUMULUS INDIANAPOLIS	323301	03/23/18	MARKETING & PROMOTIONS	1091-4341991	2,000.00	
						2,000.00
DISCOUNT SCHOOL SUPPLIES	323302	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	97.39	
						97.39
DOODLE BUGZ KIDZ IN ACTIO	323303	03/23/18	ADULT CONTRACTORS	1081-4340800	60.00	
DOODLE BUGZ KIDZ IN ACTIO	323303	03/23/18	ADULT CONTRACTORS	1081-4340800	60.00	
						120.00
EINSTEIN NOAH RESTAURANT	323304	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	72.99	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EINSTEIN NOAH RESTAURANT	323304	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	62.97	
ELLIS MECHANICAL & ELECTR	323305	03/23/18	BUILDING REPAIRS & MAINT	1093-4350100	5,384.00	135.96
ELLIS MECHANICAL & ELECTR	323305	03/23/18	REPAIR PARTS	1093-4237000	931.32	
ELLIS MECHANICAL & ELECTR	323305	03/23/18	BUILDING REPAIRS & MAINT	1093-4350100	539.00	
ELLIS MECHANICAL & ELECTR	323305	03/23/18	BUILDING REPAIRS & MAINT	1093-4350100	371.00	7,225.32
ENVIRONMENTAL LABORATORIE	323306	03/23/18	OTHER CONT SERVICES	1094-4350900	50.00	50.00
FUN EXPRESS	323307	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	19.75	
FUN EXPRESS	323307	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	162.55	
FUN EXPRESS	323307	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	41.29	223.59
GLOBAL INDUSTRIAL	323308	03/23/18	SAFETY SIGNS AND CONES	1125-4239012 51022	982.60	982.60
GRAINGER	323309	03/23/18	OTHER MAINT SUPPLIES	1093-4238900	82.74	
GRAINGER	323309	03/23/18	REPAIR PARTS	1093-4237000	422.86	505.60
GREEN TOUCH SERVICES, INC	323310	03/23/18	SNOW REMOVAL CENTRAL PARK	1125-4350400 50833	450.00	
GREEN TOUCH SERVICES, INC	323310	03/23/18	SNOW REMOVAL CENTRAL PARK	1125-4350400 50833	825.00	
GREEN TOUCH SERVICES, INC	323310	03/23/18	SNOW REMOVAL CENTRAL PARK	1125-4350400 50833	200.00	1,475.00
J & K COMMUNICATIONS, INC	323311	03/23/18	EQUIPMENT REPAIRS & MAINT	1081-4350000	97.22	97.22
LUMINAIRE SERVICE INC	323312	03/23/18	BUILDING REPAIRS & MAINT	1093-4350100	190.50	190.50
MACALLISTER MACHINERY CO	323313	03/23/18	RADIATOR PART/SHIPPING EX	1125-4232100 51047	834.00	834.00
MEDIA FACTORY	323314	03/23/18	PRINTING (NOT OFFICE SUP)	1091-4345000	48.26	
MEDIA FACTORY	323314	03/23/18	OTHER MISCELLANOUS	1091-4239099	226.25	274.51
MIDWEST PARENTING PUBLICA	323315	03/23/18	MARKETING & PROMOTIONS	1082-4341991	1,704.00	1,704.00
NATIONAL AFTERSCHOOL ASSO	323316	03/23/18	EXTERNAL INSTRUCT FEES	1081-4357004	3,710.00	3,710.00
NATIONAL RECREATION & PAR	323317	03/23/18	OTHER PROFESSIONAL FEES	1125-4341999	91.00	91.00
NORTHERN SAFETY CO, INC	323318	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	237.94	237.94
NORTHWESTERN INDIANA REGI	323319	03/23/18	EXTERNAL INSTRUCT FEES	1125-4357004	50.00	50.00
OPPORTUNITIES FOR POSITIV	323320	03/23/18	GENERAL PROGRAM SUPPLIES	1096-4239039	125.00	125.00
PERCUSSIVE ARTS SOCIETY I	323321	03/23/18	FIELD TRIPS	1081-4343007	480.00	480.00
PICKETT'S PLACE	323322	03/23/18	BUILDING REPAIRS & MAINT	1093-4350100	50.00	50.00
READY REFRESH BY NESTLE	323323	03/23/18	OTHER CONT SERVICES	1125-4350900	71.52	
READY REFRESH BY NESTLE	323323	03/23/18	OTHER CONT SERVICES	1091-4350900	93.43	
READY REFRESH BY NESTLE	323323	03/23/18	OTHER CONT SERVICES	1092-4350900	33.43	
READY REFRESH BY NESTLE	323323	03/23/18	OTHER CONT SERVICES	1094-4350900	33.43	231.81
RPM PIZZA MIDWEST LLC	323324	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	24.00	24.00
S & S CRAFTS WORLDWIDE IN	323325	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	218.23	
S & S CRAFTS WORLDWIDE IN	323325	03/23/18	GENERAL PROGRAM SUPPLIES	1081-4239039	22.37	240.60
SHERWIN WILLIAMS INC	323326	03/23/18	OTHER MAINT SUPPLIES	1125-4238900	26.22	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SHERWIN WILLIAMS INC	323326	03/23/18	OTHER MAINT SUPPLIES	1125-4238900	55.48	
SOUTHERN ROCK RESTAURANTS	323327	03/23/18	109503142018DK	1081-4239039	121.99	81.70
STAPLES BUSINESS ADVANTAG	323328	03/23/18	OFFICE SUPPLIES	1125-4230200	160.39	121.99
STAPLES BUSINESS ADVANTAG	323328	03/23/18	OFFICE SUPPLIES	1125-4230200	17.36	
STAPLES BUSINESS ADVANTAG	323328	03/23/18	OFFICE SUPPLIES	1125-4230200	-44.65	
PAUL VENCKUS	323329	03/23/18	ADULT CONTRACTORS	1081-4340800	295.00	133.10
CARMEL CLAY SCHOOLS-FUEL	323330	03/23/18	FUEL	1192-R4231400	101093	295.00
ADP INC	323331	03/23/18	OTHER ACCOUNTING FEE	1701-R4340303	100070	393.58
AMAZON CAPITAL SERVICES	323332	03/23/18	OFFICE SUPPLIES	1207-4230200	31.20	393.58
AMAZON CAPITAL SERVICES	323332	03/23/18	POE EXTENDER REPEATER	1115-4239013	101450	564.72
APPLIED CONCEPTS INC	323333	03/23/18	EQUIPMENT REPAIRS & MAINT	1110-4350000	270.00	270.00
AQUA FALLS BOTTLED WATER	323334	03/23/18	PROMOTIONAL FUNDS	1110-4355100	30.00	30.00
ARROWHEAD FORENSIC PRODUC	323335	03/23/18	LAB SUPPLIES	1110-4239099	101426	1,000.49
JERRY W. BAKER	323336	03/23/18	CISM TRAINING	210-4357000	101456	525.00
BARTLETT TREE EXPERTS	323337	03/23/18	TREE WORK-URBAN FORESTRY	1192-R4350400	100110	1,880.00
PETER S. BEERING	323338	03/23/18	OTHER CONT SERVICES	202-4350900		1,207.50
CADRE COMPUTER RESOURCES	323339	03/23/18	MAINTENANCE CHECKPOINT	1115-4351501	101415	9,268.09
CADRE COMPUTER RESOURCES	323339	03/23/18	MAINTENANCE CHECKPOINT	1115-4351502	101415	7,480.71
CADRE COMPUTER RESOURCES	323339	03/23/18	MAINTENANCE CHECKPOINT	1115-4351501	101415	11,482.54
CADRE COMPUTER RESOURCES	323339	03/23/18	MAINTENANCE CHECKPOINT	1115-4351502	101415	9,268.09
CALLAWAY GOLF COMPANY	323340	03/23/18	GOLF HARDGOODS	1207-4356007		37,499.43
CALLAWAY GOLF COMPANY	323340	03/23/18	GOLF HARDGOODS	1207-4356007		-259.01
CALLAWAY GOLF COMPANY	323340	03/23/18	GOLF HARDGOODS	1207-4356007		-687.60
CALLAWAY GOLF COMPANY	323340	03/23/18	GOLF HARDGOODS	1207-4356007		566.64
CALLAWAY GOLF COMPANY	323340	03/23/18	GOLF HARDGOODS	1207-4356007		414.48
CHURCH CHURCH HITLLE & AN	323341	03/23/18	LEGAL FEES	1180-4340000		34.51
CINTAS CORPORATION #18	323342	03/23/18	UNIFORMS	1207-4356001		540.00
CINTAS CORPORATION #18	323342	03/23/18	UNIFORMS	1207-4356001		153.55
DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		13.60
DOMESTIC UNIFORM RENTAL	323344	03/23/18	CLEANING SERVICES	1115-4350600		167.15
DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		120.00
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DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
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DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
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DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
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DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
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DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
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DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
DOMESTIC UNIFORM RENTAL	323344	03/23/18	CLEANING SERVICES	1115-4350600		39.20
DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
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DOMESTIC UNIFORM RENTAL	323344	03/23/18	CLEANING SERVICES	1115-4350600		39.20
DEPARTMENT OF HOMELAND SE	323343	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		39.20
DOMESTIC UNIFORM RENTAL	323344	03/23/18	CLEANING SERVICES	1115-435		

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END RESULT COMPANY LLC	323346	03/23/18	APPLICANT TESTING	1110-4341999	101279	650.00	
FOREMOST PROMOTIONS	323347	03/23/18	ALI GIFT PEN	1110-4345002	101382	696.36	650.00
FREDERICKS CONTRACTORS	323348	03/23/18	CAMERA INSTALL	1115-4350000	101414	990.00	696.36
GALLS INC.-CHICAGO	323349	03/23/18	GUNS: 3 BLACKHAWK/BLUEGUN	1110-4239010	101339	221.79	990.00
GALLS INC.-CHICAGO	323349	03/23/18	POSTAGE	1110-4342100		5.00	
GLOBAL EQUIPMENT CO	323350	03/23/18	SAFETY SIGNS AND CONES	1125-4239012	51022	830.00	226.79
GLOBAL EQUIPMENT CO	323350	03/23/18	GENERAL PROGRAM SUPPLIES	1096-4239039		669.95	
GRUNAU COMPANY INC OF IND	323351	03/23/18	BUILDING REPAIRS & MAINT	1115-4350100		160.00	1,499.95
HARDING POORMAN	323352	03/23/18	STATIONARY & PRNTD MATERL	209-4230100		697.28	160.00
HARDING POORMAN	323352	03/23/18	STATIONARY & PRNTD MATERL	209-4230100		122.00	
HOLLYWOODS BUMP & GRIND	323353	03/23/18	AUTO REPAIRS	1110-4351000	101393	326.40	819.28
HP INC.	323354	03/23/18	ZBOOK STUDIO LAPTOPS	1115-4463201	101350	5,760.00	326.40
HUMANE SOCIETY FOR HAMILT	323355	03/23/18	HUMANE SOCIETY SERVICES	1110-4357500		5,084.00	5,760.00
HUMANE SOCIETY FOR HAMILT	323355	03/23/18	HUMANE SOCIETY SERVICES	1110-4357500		5,084.00	
IN SCHOOL RESOURCE OFFICE	323356	03/23/18	ORGANIZATION & MEMBER DUE	1110-4355300		50.00	10,168.00
INDIANAPOLIS METROPOLITAN	323357	03/23/18	SOFTWARE MAINT CONTRACTS	1110-4351502		2,000.00	50.00
J & M GOLF	323358	03/23/18	GOLF SOFTGOODS	1207-4356006		1,526.25	2,000.00
KROGER CO	323359	03/23/18	INTERNAL TRAINING FEES	1192-4357001		51.25	1,526.25
KROGER CO	323359	03/23/18	INTERNAL TRAINING FEES	1192-4357001		99.95	
KROGER CO	323359	03/23/18	INTERNAL TRAINING FEES	1192-4357001		17.82	
LEACH & RUSSELL	323360	03/23/18	BUILDING REPAIRS & MAINT	1110-4350100		927.72	169.02
JOHN R. MOLITOR	323361	03/23/18	LEGAL SERVICES	1192-R4340000	101114	2,000.00	927.72
NAPA AUTO PARTS INC	323362	03/23/18	GARAGE & MOTOR SUPPIES	1192-4232100		19.66	2,000.00
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES	1192-R4230200	101091	5.67	19.66
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES	1192-R4230200	101091	239.92	
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES	1192-R4230200	101091	12.14	
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES	1192-R4230200	101091	16.88	
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES	1180-4230200		14.99	
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES	1180-4230200		11.38	
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES/USB, ADAP	1115-4230200	101440	24.99	
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES/USB, ADAP	1115-4230200	101440	581.55	
OFFICE DEPOT INC	323363	03/23/18	OFFICE SUPPLIES/USB, ADAP	1115-4230200	101440	21.03	
OGLETREE DEAKINS	323364	03/23/18	LEGAL FEES	1192-4340000		2,080.00	928.55
PCMG, INC	323365	03/23/18	VMWARE ONE YEAR RENEWAL	1115-4351502	101466	575.00	2,080.00
PCMG, INC	323365	03/23/18	VMWARE ONE YEAR RENEWAL	1115-4351502	101466	1,150.00	
PLYMATE	323366	03/23/18	OTHER RENTAL & LEASES	1110-4353099		35.70	1,725.00
PUBLIC SAFETY MEDICAL SER	323367	03/23/18	OFFICER PHYSICALS	1110-4340701	100944	310.60	35.70

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						310.60
READY REFRESH BY NESTLE	323368	03/23/18	OTHER MISCELLANOUS	1701-4239099	20.42	20.42
RED WING BUSINESS ADVANTA	323369	03/23/18	SAFETY SUPPLIES	1192-4239012	85.49	85.49
RUBBER DUCK DESIGNS	323370	03/23/18	GOLD BADGE CERT SEALS	1110-4230100 101381	402.00	402.00
SAFE KIDS WORLDWIDE	323371	03/23/18	TRAINING SEMINARS	210-4357000	50.00	50.00
SERVICE EXPRESS	323372	03/23/18	EQUIP SERVICE AGREEMENT	1202-R4351501 100978	4,643.44	5,383.44
SERVICE EXPRESS	323372	03/23/18	HOST SERVER HARDWARE MAIN	1115-4351501 101428	740.00	
SERVICE FIRST CLEANING, I	323373	03/23/18	CLEANING SERVICES	1115-4350600	350.00	350.00
SIRCHIE	323374	03/23/18	LAB SUPPLIES	1110-4239099 101427	1,219.83	1,275.03
SIRCHIE	323374	03/23/18	POSTAGE	1110-4342100	55.20	
STAPLES BUSINESS ADVANTAG	323375	03/23/18	OFFICE SUPPLIES	1701-R4230200 101199	211.75	211.75
SYSCO FOOD SERVICES	323376	03/23/18	FOOD & BEVERAGES	1207-4239040	416.68	416.68
THOMSON REUTERS-WEST	323377	03/23/18	SPECIAL INVESTIGATION FEE	1110-4358200	217.20	217.20
UPS	323378	03/23/18	0000170AT6098	1115-4342100	29.47	29.47
U.S. UNIFORM & SUPPLY INC	323379	03/23/18	UNIFORMS	1110-4356001	100.00	100.00
ULINE	323380	03/23/18	OTHER MISCELLANOUS	1110-4239099	153.61	153.61
SPECIAL EVENT SAFETY SEMI	323381	03/23/18	TRAINING:EVENT MANAGEMENT	210-4357000 101457	599.00	599.00
A.M. LEONARD INC	323382	03/23/18	SAFETY SUPPLIES	1192-4239012	33.06	33.06
ACE MECHANICAL SERVICES,	323383	03/23/18	OTHER EXPENSES	651-5023990	288.33	1,035.33
ACE MECHANICAL SERVICES,	323383	03/23/18	OTHER EXPENSES	651-5023990	747.00	
JOHN ADAMS	323384	03/23/18	TRAVEL PER DIEMS	1192-4343004	600.00	600.00
ADP INC	323385	03/23/18	OTHER ACCOUNTING FEE	1701-R4340303 100070	1,629.40	1,645.32
ADP INC	323385	03/23/18	SOFTWARE SUPPORT FEES	1201-4341903	15.92	
ALTEC INDUSTRIES, INC	323386	03/23/18	AUTO REPAIR & MAINTENANCE	2201-4351000	1,395.84	1,395.84
AUTO PLUS AUTO PARTS	323387	03/23/18	REPAIR PARTS	2201-4237000	-110.00	150.30
AUTO PLUS AUTO PARTS	323387	03/23/18	REPAIR PARTS	2201-4237000	13.80	
AUTO PLUS AUTO PARTS	323387	03/23/18	REPAIR PARTS	2201-4237000	142.40	
AUTO PLUS AUTO PARTS	323387	03/23/18	REPAIR PARTS	2201-4237000	104.36	
AUTO PLUS AUTO PARTS	323387	03/23/18	REPAIR PARTS	2201-4237000	25.98	
AUTO PLUS AUTO PARTS	323387	03/23/18	REPAIR PARTS	2201-4237000	23.76	
AUTO PLUS AUTO PARTS	323387	03/23/18	REPAIR PARTS	2201-4237000	-50.00	
AUTOZONE INC	323388	03/23/18	OTHER EXPENSES	601-5023990	48.99	
AUTOZONE INC	323388	03/23/18	OTHER EXPENSES	601-5023990	26.28	
AUTOZONE INC	323388	03/23/18	OTHER EXPENSES	601-5023990	38.90	
AUTOZONE INC	323388	03/23/18	OTHER EXPENSES	601-5023990	23.03	234.19
AUTOZONE INC	323388	03/23/18	OTHER EXPENSES	601-5023990	96.99	
BANNON & SON, LLP	323389	03/23/18	TIRES	2201-4232000 101509	200.00	

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BATTERIES PLUS BULBS	323390	03/23/18	REPAIR PARTS	2201-4237000		71.80	200.00
C T W ELECTRICAL CO, INC	323391	03/23/18	REPAIR PARTS	2201-4237000		482.59	71.80
CARGILL INC SALT DIVISION	323392	03/23/18	SALT	2201-R4236500	101089	13,416.23	482.59
CARMEL CITY CENTER LLC	323393	03/23/18	OTHER CONT SERVICES	1206-4350900		911.82	13,416.23
CARMEL WELDING & SUPP INC	323394	03/23/18	REPAIR PARTS	1192-4237000		73.10	911.82
MICHAEL CASATI	323395	03/23/18	TRAVEL PER DIEMS	1192-4343004		525.00	73.10
CERES SOLUTIONS	323396	03/23/18	DIESEL FUEL	2201-4231300		309.25	525.00
CHAPMAN ELEC SUPPLY INC	323397	03/23/18	OTHER MAINT SUPPLIES	2201-4238900		275.04	309.25
CHAPMAN ELEC SUPPLY INC	323397	03/23/18	STREET LIGHT REPAIRS	2201-4350080		230.87	505.91
CINTAS CORPORATION #18	323398	03/23/18	LAUNDRY SERVICE	2201-4356501		330.71	
CINTAS CORPORATION #18	323398	03/23/18	LAUNDRY SERVICE	2201-4356501		302.51	
CINTAS CORPORATION #18	323398	03/23/18	LAUNDRY SERVICE	2201-4356501		299.63	
CINTAS CORPORATION #18	323398	03/23/18	LAUNDRY SERVICE	2201-4356501		389.95	1,322.80
CINTAS FIRST AID & SAFETY	323399	03/23/18	OTHER MISCELLANOUS	1701-4239099		77.94	77.94
CRANE 1 SERVICES, INC.	323400	03/23/18	BUILDING REPAIRS & MAINT	2201-4350100		250.00	250.00
CURRENT PUBLISHING	323401	03/23/18	PUBLICATION OF LEGAL ADS	1701-4345500		32.13	32.13
ENGLE'S QUALITY TREE MOVI	323402	03/23/18	CITY CENTER SNOW REMOVAL	2201-R4350900	101094	134.00	
ENGLE'S QUALITY TREE MOVI	323402	03/23/18	SNOW REMOVAL CITY CENTER	2201-R4350900	32570	1,566.00	
ENGLE'S QUALITY TREE MOVI	323402	03/23/18	SNOW REMOVAL	2201-R4350900	34185	3,000.00	4,700.00
HAL ESPEY	323403	03/23/18	BUILDING REPAIRS & MAINT	1205-4350100		100.00	100.00
FASTENAL COMPANY	323404	03/23/18	POSTS & HARDWARE	2201-4239032		29.70	29.70
FRED PRYOR SEMINARS	323405	03/23/18	EXTERNAL TRAINING TRAVEL	2201-4343002		198.00	198.00
G F C LEASING OH	323406	03/23/18	COPIER	1192-4353004		890.85	890.85
GENUINE PARTS COMPANY-IND	323407	03/23/18	REPAIR PARTS	1192-4237000		57.49	128.90
GENUINE PARTS COMPANY-IND	323407	03/23/18	REPAIR PARTS	1192-4237000		71.41	150.00
GIBSON TELDATA INC	323408	03/23/18	EQUIPMENT REPAIRS & MAINT	1115-4350000		150.00	150.00
GORDON FLESCH CO., INC.	323409	03/23/18	COPIER	1192-4353004		460.56	460.56
GRAYBAR ELECTRIC CO, INC	323410	03/23/18	LABEL MAKER/BRACKETS	1115-4238000	101432	256.04	256.04
HAMILTON COUNTY LEADERSHI	323411	03/23/18	SPECIAL ORGAN DONATIONS	1401-4358100		2,500.00	2,500.00
HENRY PRATT COMPANY	323412	03/23/18	OTHER EXPENSES	651-5023990		1,216.00	1,216.00
HITTLE LANDSCAPING, INC	323413	03/23/18	TARKINGTON SOUTH SIDE MAI	1206-R4350400	100269	71.98	71.98
INDIANA DESIGN CENTER, LL	323414	03/23/18	OTHER CONT SERVICES	1206-4350900		3,489.56	3,489.56

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INDIANAPOLIS CONCRETE	323415	03/23/18	OTHER CONT SERVICES	2201-4350900	4,047.50	
						4,047.50
IRVING MATERIALS INC	323416	03/23/18	GRAVEL	2201-4236000	277.90	
IRVING MATERIALS INC	323416	03/23/18	GRAVEL	2201-4236000	311.69	
						589.59
THOMAS KEGLEY	323417	03/23/18	TRAVEL PER DIEMS	1192-4343004	450.00	
						450.00
MAC DESIGNS INC	323418	03/23/18	UNIFORMS	2201-4356001	112.50	
						112.50
MAXWELL ELECTRIC SERVICES	323419	03/23/18	STREET LIGHT REPAIRS	2201-4350080	1,361.28	
						1,361.28
MEDIA FACTORY	323420	03/23/18	TRAFFIC SIGNS	2201-4239030	64.00	
MEDIA FACTORY	323420	03/23/18	STREET SIGNS	2201-4239031	170.00	
MEDIA FACTORY	323420	03/23/18	PRINTING (NOT OFFICE SUP)	1201-4345000	47.00	
MEDIA FACTORY	323420	03/23/18	SIGNAGE /PRINTING	1203-4359003	101259	190.00
MEDIA FACTORY	323420	03/23/18	SIGNAGE /PRINTING	1203-4359003	101259	38.25
MEDIA FACTORY	323420	03/23/18	SIGNAGE /PRINTING	1203-4359003	101259	45.00
MEDIA FACTORY	323420	03/23/18	MISC PRINTING	1192-R4230100	101085	201.25
MEDIA FACTORY	323420	03/23/18	TRAFFIC SIGNS	2201-4239030	780.00	
						1,535.50
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	123.86	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	144.97	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	89.00	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	795.70	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	116.32	
MENARDS, INC	323421	03/23/18	BUILDING REPAIRS & MAINT	2201-4350100	224.08	
MENARDS, INC	323421	03/23/18	SMALL TOOLS & MINOR EQUIP	2201-4238000	409.81	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	69.99	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	15.99	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	51.65	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	60.75	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	336.63	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	15.98	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	101.43	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	2.52	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	11.99	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	-56.91	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	58.21	
MENARDS, INC	323421	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	153.78	
						2,725.75
MID STATE TRUCK EQUIP COR	323422	03/23/18	REPAIR PARTS	2201-4237000	650.00	
						650.00
TIMOTHY MOEHL	323423	03/23/18	TRAVEL PER DIEMS	1192-4343004	525.00	
						525.00
NELSON ALARM COMPANY	323424	03/23/18	ADMIN BLDG A/B INSTALL	2201-4350900	101213	23,551.00
						23,551.00
OBERER'S FLOWERS	323425	03/23/18	OTHER MISCELLANOUS	1401-4239099	33.33	
OBERER'S FLOWERS	323425	03/23/18	OTHER MISCELLANOUS	1701-4239099	33.33	
						66.66
OHIO TACTICAL OFFICERS AS	323426	03/23/18	ORGANIZATION & MEMBER DUE	1110-4355300	30.00	
OHIO TACTICAL OFFICERS AS	323426	03/23/18	ORGANIZATION & MEMBER DUE	1110-4355300	30.00	
						60.00
PEARSON FORD, INC	323427	03/23/18	AUTO REPAIR & MAINTENANCE	2201-4351000	3,657.11	
						3,657.11
PROMOTIONS PLUS INC	323428	03/23/18	CLOTHING ORDER	1192-R4356001	101113	24.00
PROMOTIONS PLUS INC	323428	03/23/18	CLOTHING ORDER	1192-R4356001	101113	336.00
						360.00
R & T AUTO SUPPLY, INC	323429	03/23/18	TIRES & TUBES	2201-4232000	321.00	

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R & T AUTO SUPPLY, INC	323429	03/23/18	TIRES & TUBES	2201-4232000	16.00	
R E I REAL ESTATE SERVICE	323430	03/23/18	OTHER CONT SERVICES	1206-4350900	421.05	337.00
REYNOLDS FARM EQUIPMENT	323431	03/23/18	REPAIR PARTS	2201-4237000	270.04	
REYNOLDS FARM EQUIPMENT	323431	03/23/18	REPAIR PARTS	2201-4237000	-19.92	421.05
RIETH-RILEY CONSTRUCTION	323432	03/23/18	BITUMINOUS MATERIALS	2201-4236300	98.23	
RIETH-RILEY CONSTRUCTION	323432	03/23/18	BITUMINOUS MATERIALS	2201-4236300	116.56	
RIETH-RILEY CONSTRUCTION	323432	03/23/18	BITUMINOUS MATERIALS	2201-4236300	69.56	
RIETH-RILEY CONSTRUCTION	323432	03/23/18	BITUMINOUS MATERIALS	2201-4236300	72.85	
RIETH-RILEY CONSTRUCTION	323432	03/23/18	BITUMINOUS MATERIALS	2201-4236300	72.85	250.12
ROUDEBUSH EQUIPMENT INC	323433	03/23/18	REPAIR PARTS	2201-4237000	150.52	430.05
RUNYON EQUIPMENT RENTAL	323434	03/23/18	BOTTLED GAS	2201-4231100	135.00	150.52
RUNYON EQUIPMENT RENTAL	323434	03/23/18	OTHER RENTAL & LEASES	2201-4353099	506.00	
RUNYON EQUIPMENT RENTAL	323434	03/23/18	OTHER RENTAL & LEASES	2201-4353099	2,359.50	
RUNYON EQUIPMENT RENTAL	323434	03/23/18	OTHER RENTAL & LEASES	2201-4353099	2,072.50	
RUNYON EQUIPMENT RENTAL	323434	03/23/18	BOTTLED GAS	2201-4231100	135.00	
RUNYON EQUIPMENT RENTAL	323434	03/23/18	GROUNDS MAINTENANCE	1206-4350400	71.50	5,279.50
SHRED-IT USA LLC	323435	03/23/18	OFFICE SUPPLIES	1192-4230200	391.06	391.06
SIGNAL CONSTRUCTION INC	323436	03/23/18	TRAFFIC SIGNAL MAINTENANC	2201-R4350060 34213	331.25	
SIGNAL CONSTRUCTION INC	323436	03/23/18	TRAFFIC SIGNAL MAINTENANC	2201-R4350060 34213	405.00	736.25
SUPREME CORPORATION	323437	03/23/18	REPAIR PARTS	2201-4237000	73.15	73.15
THE OVERHEAD DOOR CO	323438	03/23/18	BUILDING REPAIRS & MAINT	2201-4350100	1,466.77	1,466.77
TREETOP PRODUCTS CONSOLID	323439	03/23/18	LANDSCAPING SUPPLIES	2201-4239034	915.24	915.24
UPS	323440	03/23/18	POSTAGE	1115-4342100	17.61	17.61
WAL-MART COMMUNITY	323441	03/23/18	OTHER MAINT SUPPLIES	2201-4238900	33.32	33.32
WEST SIDE TRACTOR SALES	323442	03/23/18	REPAIR PARTS	2201-4237000	176.12	176.12
SUSAN WESTERMEIER	323443	03/23/18	TRAVEL PER DIEMS	1192-4343004	600.00	600.00

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				TOTAL HAND WRITTEN CHECKS		-20,295.18
				TOTAL COMPUTER-WRITTEN CHECKS		2,893,926.46
			TOTAL WRITTEN CHECKS			2,873,631.28

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 33 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,873,631.28 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

**Total Gross Wages for REGULAR PAYROLL dated 03/16/2018**

\$1,727,780.46

**Total Payroll Liabilities for REGULAR PAYROLL dated 03/16/2018**

\$856,487.30

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$2,584,267.76 is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ 2018

Acknowledged by the Common Council of the City of Carmel, Indiana.

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

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

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