

**COMMON COUNCIL
SPECIAL MEETING AGENDA**

Wednesday, August 29, 2018 – 8:00 A.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **CLAIMS**
 - a. Payroll \$2,648,198.60 and \$382,503.53
 - b. General Claims \$2,571,404.45
2. **OTHER BUSINESS**
3. **ANNOUNCEMENTS**
4. **EXECUTION OF DOCUMENT**
5. **ADJOURNMENT**

Total Gross Wages for REGULAR PAYROLL dated 08/17/2018

\$1,778,935.74

Total Payroll Liabilities for REGULAR PAYROLL dated 08/17/2018

\$869,262.86

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 \$2,648,198.60 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

Total Gross Reimbursement for HSA PAYROLL dated 08/24/2018

\$364,108.71

Total Payroll Taxes for HSA PAYROLL dated 08/17/2018

\$18,394.82

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 \$382,503.53 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

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ACE-PAK PRODUCTS INC	328926	08/17/18	OTHER MAINT SUPPLIES	1093-4238900	69.99	
ACE-PAK PRODUCTS INC	328926	08/17/18	OTHER MAINT SUPPLIES	1093-4238900	127.44	
ACE-PAK PRODUCTS INC	328926	08/17/18	OTHER MAINT SUPPLIES	1093-4238900	127.44	
ACE-PAK PRODUCTS INC	328926	08/17/18	OTHER MAINT SUPPLIES	1093-4238900	546.27	
ADAMSON'S KARATE STUDIOS	328927	08/17/18	ADULT CONTRACTORS	1096-4340800	166.00	871.14
AQUATIC CONTROL INC	328928	08/17/18	2018 POND MAINTEN SERVICE	1125-4350400 50814	228.17	166.00
AQUATIC CONTROL INC	328928	08/17/18	2018 POND MAINTEN SERVICE	1125-4350400 50814	230.00	
AQUATIC CONTROL INC	328928	08/17/18	2018 POND MAINTEN SERVICE	1125-4350400 50814	267.83	
ARAB TERMITE & PEST CONTR	328929	08/17/18	BUILDING REPAIRS & MAINT	1093-4350100	78.00	726.00
JOHN R. ARNOLD	328930	08/17/18	REFUNDS AWARDS & INDEMITY	1096-4358400	35.00	78.00
AUTOMATIC IRRIGATION SUPP	328931	08/17/18	DECORATIVE COVERS BACKFLO	1125-4239000 51794	388.89	35.00
B & H PHOTO-VIDEO, INC	328932	08/17/18	GENERAL PROGRAM SUPPLIES	1096-4239039	117.87	388.89
ALISON BARBER	328933	08/17/18	TRAVEL FEES & EXPENSES	1081-4343000	67.96	117.87
KURTIS BAUMGARTNER	328934	08/17/18	CELLULAR PHONE FEES	1091-4344100	50.00	67.96
CAPITAL ONE COMMERCIAL	328935	08/17/18	6004300400131920	1125-4235000	69.80	50.00
CAPITAL ONE COMMERCIAL	328935	08/17/18	SMALL TOOLS & MINOR EQUIP	1125-4238000	91.70	
CAPITAL ONE COMMERCIAL	328935	08/17/18	OTHER MAINT SUPPLIES	1125-4238900	514.17	
CAPITAL ONE COMMERCIAL	328935	08/17/18	OFFICE SUPPLIES	1125-4230200	4.49	
CAPITAL ONE COMMERCIAL	328935	08/17/18	MISCELLANEOUS SUPPLIES	1125-4239000	146.11	
CAPITAL ONE COMMERCIAL	328935	08/17/18	POSTS & HARDWARE	1125-4239032	24.21	
CAPITAL ONE COMMERCIAL	328935	08/17/18	EQUIPMENT REPAIRS & MAINT	1125-4350000	63.79	914.27
CARMEL DRIVE SELF-STORAGE	328936	08/17/18	OTHER CONT SERVICES	1081-4350900	115.50	
CARMEL DRIVE SELF-STORAGE	328936	08/17/18	OTHER CONT SERVICES	1091-4350900	115.50	
CENTRAL INDIANA HARDWARE	328937	08/17/18	BUILDING REPAIRS & MAINT	1093-4350100	1,332.30	231.00
RYO CHOI	328938	08/17/18	REFUNDS AWARDS & INDEMITY	1096-4358400	37.50	1,332.30
CINTAS CORPORATION #18	328939	08/17/18	RESTROOM SUPPLIES	1125-4238900 51654	354.75	37.50
COMMUNITY OCCUPATIONAL HE	328940	08/17/18	MEDICAL FEES	1081-4340700	235.00	354.75
AUDREY COOPER	328941	08/17/18	TRAVEL FEES & EXPENSES	1081-4343000	101.70	235.00
CORVUS JANITORIAL OF INDI	328942	08/17/18	2018 WEEKLY CLEAN OFFICES	1125-4350600 50857	340.00	101.70
CORVUS JANITORIAL OF INDI	328942	08/17/18	CLEANING SERVICES	110-4350600	352.00	
CORVUS JANITORIAL OF INDI	328942	08/17/18	CLEANING SERVICES	1093-4350600	8,400.00	
CORVUS JANITORIAL OF INDI	328942	08/17/18	CLEANING SERVICES	1093-4350600	9,685.00	
CORVUS JANITORIAL OF INDI	328942	08/17/18	CP WEST COMMONS JANITORIA	1125-4350600 51074	2,450.00	21,227.00
ELLIE CRANE	328943	08/17/18	REFUNDS AWARDS & INDEMITY	1096-4358400	49.00	49.00
CROWD CONTROL WAREHOUSE	328944	08/17/18	OTHER MAINT SUPPLIES	1095-4238900	493.24	493.24
CUMULUS INDIANAPOLIS	328945	08/17/18	MARKETING & PROMOTIONS	1091-4341991	2,000.00	2,000.00
FREDDY DELFIN	328946	08/17/18	CELLULAR PHONE FEES	1091-4344100	25.00	25.00

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DESTINATION TRAVEL NETWOR	328947	08/17/18	MARKETING & PROMOTIONS	1091-4341991	226.72	
						226.72
ELLIS MECHANICAL & ELECTR	328948	08/17/18	BUILDING REPAIRS & MAINT	1093-4350100	456.14	
ELLIS MECHANICAL & ELECTR	328948	08/17/18	BUILDING REPAIRS & MAINT	1093-4350100	240.24	
ELLIS MECHANICAL & ELECTR	328948	08/17/18	OTHER CONT SERVICES	1093-4350900	3,004.25	
						3,700.63
ENGINEERING FOR KIDS	328949	08/17/18	ADULT CONTRACTORS	1096-4340800	3,785.50	
						3,785.50
ENVIRONMENTAL LABORATORIE	328950	08/17/18	OTHER CONT SERVICES	1094-4350900	200.00	
ENVIRONMENTAL LABORATORIE	328950	08/17/18	OTHER CONT SERVICES	1094-4350900	200.00	
						400.00
FRANCISCO JAVIER CONTRERA	328951	08/17/18	SECURITY SERVICES	1091-4341992	640.00	
						640.00
FUN EXPRESS	328952	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	40.34	
						40.34
GRAINGER	328953	08/17/18	OTHER MAINT SUPPLIES	1125-4238900	138.60	
GRAINGER	328953	08/17/18	REPLACE BABY CHANGING STA	1125-4235000 51766	431.18	
						569.78
GRAYBAR ELECTRIC CO, INC	328954	08/17/18	REPAIR PARTS	1093-4237000	60.00	
GRAYBAR ELECTRIC CO, INC	328954	08/17/18	REPAIR PARTS	1093-4237000	15.00	
						75.00
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	621.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	446.50	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	738.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	376.50	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	667.50	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	603.75	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	602.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	419.50	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	90.71	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	139.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	440.25	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	180.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	66.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	119.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	2,711.25	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	463.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	366.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	403.00	
GREEN TOUCH SERVICES, INC	328955	08/17/18	2018 PARKS LANDSCAPING	1125-4350400 50837	1,279.25	
						10,732.21
HP PRODUCTS	328956	08/17/18	BUILDING MATERIAL	1093-4235000	29.15	
HP PRODUCTS	328956	08/17/18	BUILDING MATERIAL	1093-4235000	58.30	
HP PRODUCTS	328956	08/17/18	OTHER MAINT SUPPLIES	1096-4238900	648.90	
						736.35
MONICA HADDOCK	328957	08/17/18	TRAVEL FEES & EXPENSES	1081-4343000	148.32	
						148.32
HAMILTON DISC GOLF	328958	08/17/18	2018 MAINTEN: INLOW PARK	1125-4350400 51167	867.00	
						867.00
HOME CITY ICE	328959	08/17/18	FOOD & BEVERAGES	1095-4239040	119.00	
						119.00
SAMANTHA HOVANEC	328960	08/17/18	TRAVEL FEES & EXPENSES	1081-4343000	16.62	
						16.62
INDIANA BEACH GROUP SALES	328961	08/17/18	FIELD TRIPS	1082-4343007	1,209.45	
INDIANA BEACH GROUP SALES	328961	08/17/18	FIELD TRIPS	1082-4343007	923.58	
						2,133.03
IRVING MATERIALS INC	328962	08/17/18	EAST WOODS TRAIL STONE	1125-4239000 51778	466.55	
						466.55

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IDASHBOARDS	328963	08/17/18	SUBSCRIPTIONS	1091-4355200	5,000.00	
J & K COMMUNICATIONS, INC	328964	08/17/18	BUILDING MATERIAL	1093-4235000	91.41	5,000.00
J & K COMMUNICATIONS, INC	328964	08/17/18	BUILDING MATERIAL	1093-4235000	55.00	
LESTER RECREATION DESIGNS	328965	08/17/18	ALIPAHTIC BINDER, GRANULE	1125-4237000 51810	519.00	146.41
THE LIFE GUARD STORE INC	328966	08/17/18	STAFF CLOTHING	1094-4356004	160.80	519.00
TERESE MCANINCH	328967	08/17/18	CELLULAR PHONE FEES	1091-4344100	25.00	160.80
MOE'S SOUTHWEST GRILL	328968	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	115.41	25.00
NATIONAL BASKETBALL ACADE	328969	08/17/18	ADULT CONTRACTORS	1096-4340800	5,115.20	115.41
HYFN LOCAL	328970	08/17/18	CLASSIFIED ADVERTISING	1081-4346000	3,377.88	5,115.20
MIKE NORMAND	328971	08/17/18	CELLULAR PHONE FEES	1091-4344100	25.00	3,377.88
NORTHERN SAFETY CO, INC	328972	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	240.41	25.00
ONEZONE	328973	08/17/18	ORGANIZATION & MEMBER DUE	1091-4355300	50.00	240.41
PEPSI-COLA GEN BOT IN	328974	08/17/18	FOOD & BEVERAGES	1095-4239040	866.49	50.00
PICKETT & ASSOCIATES, LLC	328975	08/17/18	MARKETING & PROMOTIONS	1081-4341991	150.75	866.49
PICKETT & ASSOCIATES, LLC	328975	08/17/18	MARKETING & PROMOTIONS	1091-4341991	603.00	
PING TREE SERVICE	328976	08/17/18	REMOVE 1 ASH TREE	1125-4350400 51782	872.00	753.75
PIONEER DRAMA SERVICE	328977	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	203.25	872.00
POTTERY BY YOU	328978	08/17/18	FIELD TRIPS	1082-4343007	210.00	203.25
POWER SYSTEMS INC	328979	08/17/18	SMALL TOOLS & MINOR EQUIP	1096-4238000	403.09	210.00
PRESIDIO INFRASTRUCTURE S	328980	08/17/18	6013418017286	1125-4341955	1,533.80	403.09
PRESIDIO INFRASTRUCTURE S	328980	08/17/18	INFO SYS MAINT/CONTRACTS	1081-4341955	1,533.81	
PRESIDIO INFRASTRUCTURE S	328980	08/17/18	INFO SYS MAINT/CONTRACTS	1091-4341955	1,533.81	
PROTECTION 1/ADT	328981	08/17/18	SUBSCRIPTIONS	1091-4355200	25.00	4,601.42
PROTECTION 1/ADT	328981	08/17/18	SUBSCRIPTIONS	1091-4355200	361.26	
PROTECTION 1/ADT	328981	08/17/18	SUBSCRIPTIONS	1091-4355200	25.00	
PROTECTION 1/ADT	328981	08/17/18	SUBSCRIPTIONS	1091-4355200	883.67	
PROTECTION 1/ADT	328981	08/17/18	SUBSCRIPTIONS	1125-4355200	452.27	
PROTECTION 1/ADT	328981	08/17/18	SUBSCRIPTIONS	1091-4355200	-329.34	
PROTECTION 1/ADT	328981	08/17/18	SUBSCRIPTIONS	1125-4355200	-236.57	
JAMES RANSFORD	328982	08/17/18	CELLULAR PHONE FEES	1091-4344100	25.00	1,181.29
RECREATION RESULTS LLC	328983	08/17/18	CONSULTING FEES	1125-4340400	2,339.16	25.00
RECREATION RESULTS LLC	328983	08/17/18	OTHER PROFESSIONAL FEES	1081-4341999	887.73	
RECREATION RESULTS LLC	328983	08/17/18	CONSULTING FEES	1091-4340400	887.73	
ROBY'S INC	328984	08/17/18	BUILDING REPAIRS & MAINT	1125-4350100	125.00	4,114.62
RPM PIZZA MIDWEST LLC	328985	08/17/18	GENERAL PROGRAM SUPPLIES	1082-4239039	210.00	125.00
RPM PIZZA MIDWEST LLC	328985	08/17/18	GENERAL PROGRAM SUPPLIES	1082-4239039	90.00	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RPM PIZZA MIDWEST LLC	328985	08/17/18	GENERAL PROGRAM SUPPLIES	1094-4239039	108.00	
RPM PIZZA MIDWEST LLC	328985	08/17/18	OTHER MISCELLANEOUS	1092-4239099	30.00	
RPM PIZZA MIDWEST LLC	328985	08/17/18	OTHER MISCELLANEOUS	1095-4239099	12.00	
RPM PIZZA MIDWEST LLC	328985	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	30.00	
						480.00
S & S CRAFTS WORLDWIDE IN	328986	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	336.63	
S & S CRAFTS WORLDWIDE IN	328986	08/17/18	GENERAL PROGRAM SUPPLIES	1082-4239039	271.63	
S & S CRAFTS WORLDWIDE IN	328986	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	1,333.87	
						1,942.13
SCHNEIDER CORPORATION	328987	08/17/18	ARCH/ENG ADMIN SERVICES	103-4460706	5,380.66	
				51688		5,380.66
SKATELAND	328988	08/17/18	FIELD TRIPS	1082-4343007	416.02	
						416.02
SOUTHEASTERN SECURITY CON	328989	08/17/18	CRIMINAL BACKGROUND CHEC	1125-4341990	92.50	
						92.50
SOUTHERN ROCK RESTAURANTS	328990	08/17/18	GENERAL PROGRAM SUPPLIES	1081-4239039	80.00	
						80.00
SPEAR CORPORATION	328991	08/17/18	EQUIPMENT REPAIRS & MAINT	1094-4350000	357.00	
SPEAR CORPORATION	328991	08/17/18	OTHER MAINT SUPPLIES	1094-4238900	11,444.60	
						11,801.60
STAPLES BUSINESS ADVANTAG	328992	08/17/18	OFFICE SUPPLIES	1125-4230200	108.66	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	OFFICE SUPPLIES	1091-4230200	7.59	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	OFFICE SUPPLIES	1091-4230200	33.83	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	OFFICE SUPPLIES	1091-4230200	47.18	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	COMPUTER EQUIPMENT	1091-4463200	1,791.39	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	COMPUTER EQUIPMENT	1091-4463200	152.59	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	GENERAL PROGRAM SUPPLIES	1082-4239039	230.91	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	OFFICE SUPPLIES	1091-4230200	86.76	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	OFFICE SUPPLIES	1091-4230200	64.95	
STAPLES BUSINESS ADVANTAG	328992	08/17/18	OFFICE SUPPLIES	1091-4230200	107.89	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	COMPUTER EQUIPMENT	1091-4463200	-152.59	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	GENERAL PROGRAM SUPPLIES	1082-4239039	-230.91	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	OFFICE SUPPLIES	1091-4230200	-86.76	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	OFFICE SUPPLIES	1091-4230200	-64.95	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	OFFICE SUPPLIES	1091-4230200	-107.89	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	OFFICE SUPPLIES	1125-4230200	-108.66	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	OFFICE SUPPLIES	1091-4230200	-7.59	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	OFFICE SUPPLIES	1091-4230200	-33.83	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	OFFICE SUPPLIES	1091-4230200	-47.18	
STAPLES BUSINESS ADVANTAG	328992*	08/17/18	COMPUTER EQUIPMENT	1091-4463200	-1,791.39	
						.00
SYSCO FOOD SERVICES	328993	08/17/18	FOOD & BEVERAGES	1095-4239040	-30.44	
SYSCO FOOD SERVICES	328993	08/17/18	FOOD & BEVERAGES	1095-4239040	4,518.91	
SYSCO FOOD SERVICES	328993	08/17/18	FOOD & BEVERAGES	1095-4239040	1,824.54	
						6,313.01
TRAVEL INDIANA LLC	328994	08/17/18	MARKETING & PROMOTIONS	1091-4341991	553.00	
						553.00
WFYI TV/FYI PRODUCTIONS	328995	08/17/18	MARKETING & PROMOTIONS	1091-4341991	1,005.00	
WFYI TV/FYI PRODUCTIONS	328995	08/17/18	MARKETING & PROMOTIONS	1091-4341991	975.00	
						1,980.00
WHEEL FUN RENTALS	328996	08/17/18	FIELD TRIPS	1082-4343007	182.00	
						182.00
MATT WHIRLEY	328997	08/17/18	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
WILLOW MARKETING MGMT, IN	328998	08/17/18	MARKETING & PROMOTIONS	1091-4341991	3,250.00	
WILLOW MARKETING MGMT, IN	328998	08/17/18	MARKETING & PROMOTIONS	1091-4341991	3,250.00	
						6,500.00
COMCAST SPOTLIGHT	328999	08/17/18	MARKETING & PROMOTIONS	1091-4341991	631.49	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
COMCAST SPOTLIGHT	328999	08/17/18	MARKETING & PROMOTIONS	1091-4341991	4,695.25	
						5,326.74
INVIGORATEHR, LLC	329000	08/17/18	CONSULTING FEES	1091-4340400	82.50	
INVIGORATEHR, LLC	329000	08/17/18	OTHER PROFESSIONAL FEES	1081-4341999	82.50	
						165.00
ZOGICS LLC	329001	08/17/18	OTHER MAINT SUPPLIES	1096-4238900	1,481.35	
ZOGICS LLC	329001	08/17/18	OTHER MAINT SUPPLIES	1125-4238900	135.00	
						1,616.35
CARMEL UTILITIES	329002	08/17/18	WATER & SEWER	1205-4348500	28.63	
CARMEL UTILITIES	329002	08/17/18	WATER & SEWER	1205-4348500	1,774.64	
CARMEL UTILITIES	329002	08/17/18	0512156500	1125-4348500	185.51	
CARMEL UTILITIES	329002	08/17/18	0692331800	110-4348500	15.57	
CARMEL UTILITIES	329002	08/17/18	0692331800	1125-4348500	168.21	
CARMEL UTILITIES	329002	08/17/18	0613518601	1125-4348500	81.58	
CARMEL UTILITIES	329002	08/17/18	WATER & SEWER	1091-4348500	6,282.78	
CARMEL UTILITIES	329002	08/17/18	WATER & SEWER	1801-4348500	327.73	
CARMEL UTILITIES	329002	08/17/18	WATER & SEWER	2201-4348500	535.04	
						9,399.69
DUKE ENERGY	329004	08/17/18	15303709018	1801-4348000	10.58	
DUKE ENERGY	329004	08/17/18	98403856010	1801-4348000	57.98	
DUKE ENERGY	329004	08/17/18	27403639031	1801-4348000	35.34	
DUKE ENERGY	329004	08/17/18	80903728020	1206-4348000	1,664.04	
DUKE ENERGY	329004	08/17/18	71803733010	1206-4348000	464.12	
DUKE ENERGY	329004	08/17/18	02003895010	2201-4348000	53.34	
DUKE ENERGY	329004	08/17/18	38903883011	2201-4348000	184.36	
DUKE ENERGY	329004	08/17/18	55503864010	2201-4348000	29.95	
DUKE ENERGY	329004	08/17/18	16403752014	2201-4348000	17.03	
DUKE ENERGY	329004	08/17/18	21903901010	2201-4348000	128.25	
DUKE ENERGY	329004	08/17/18	80103890016	2201-4348000	165.69	
DUKE ENERGY	329004	08/17/18	88203889016	2201-4348000	74.36	
DUKE ENERGY	329004	08/17/18	37003750010	2201-4348000	68.32	
DUKE ENERGY	329004	08/17/18	58003685010	2201-4348000	34.53	
DUKE ENERGY	329004	08/17/18	70903701011	2201-4348000	27.90	
DUKE ENERGY	329004	08/17/18	64503695012	2201-4348000	13.78	
DUKE ENERGY	329004	08/17/18	30103694023	2201-4348000	32.53	
DUKE ENERGY	329004	08/17/18	87703684015	2201-4348000	13.95	
DUKE ENERGY	329004	08/17/18	52903721014	2201-4348000	48.44	
DUKE ENERGY	329004	08/17/18	65703862017	2201-4348000	136.58	
DUKE ENERGY	329004	08/17/18	28003692010	2201-4348000	14.00	
DUKE ENERGY	329004	08/17/18	38903706012	2201-4348000	14.45	
DUKE ENERGY	329004	08/17/18	ELECTRICITY	1110-4348000	3,146.84	
DUKE ENERGY	329004	08/17/18	13103278010	1125-4348000	13.78	
DUKE ENERGY	329004	08/17/18	72803771015	1125-4348000	15.00	
DUKE ENERGY	329004	08/17/18	ELECTRICITY	1208-4348000	15.00	
DUKE ENERGY	329004	08/17/18	92903642019	1205-4348000	67.76	
DUKE ENERGY	329004	08/17/18	89003050018	1205-4348000	3,711.56	
DUKE ENERGY	329004	08/17/18	84303572014	1205-4348000	108.71	
DUKE ENERGY	329004	08/17/18	83003299018	1205-4348000	19.04	
DUKE ENERGY	329004	08/17/18	68803600019	1205-4348000	112.20	
DUKE ENERGY	329004	08/17/18	04003299010	1205-4348000	1,083.39	
						11,582.80
DUKE ENERGY	329005	08/17/18	ELECTRICITY	2201-4348000	820.23	
						820.23
SHELL CREDIT CARD CENTER	329006	08/17/18	GASOLINE	1110-4231400	933.93	
						933.93
SHELL CREDIT CARD CENTER	329007	08/17/18	GASOLINE	1110-4231400	1,464.62	
						1,464.62
VECTREN ENERGY	329008	08/17/18	0260025581657312152	2201-4349000	95.94	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	329008	08/17/18	0260025581657312205	2201-4349000	97.12	
VECTREN ENERGY	329008	08/17/18	0260025581657312134	2201-4349000	49.96	
VECTREN ENERGY	329008	08/17/18	0260025581658779726	1206-4349000	24.29	
						267.31
COURY HOSPITALITY, INC	329009	08/17/18	HOTEL DEVELOPMENT CONSULT	902-R4341999 100600	4,040.31	
COURY HOSPITALITY, INC	329009	08/17/18	HOTEL DEVELOPMENT CONSULT	902-R4341999 100600	612.76	
COURY HOSPITALITY, INC	329009	08/17/18	HOTEL DEVELOPMENT CONSULT	902-R4341999 100600	10,000.00	
COURY HOSPITALITY, INC	329009	08/17/18	HOTEL DEVELOPMENT CONSULT	902-R4341999 100600	11,929.98	
COURY HOSPITALITY, INC	329009	08/17/18	HOTEL DEVELOPMENT CONSULT	902-R4341999 100600	10,000.00	
COURY HOSPITALITY, INC	329009	08/17/18	HOTEL DEVELOPMENT CONSULT	902-R4341999 100600	48.60	
						36,631.65
JAMES BENTLEY	329010	08/17/18	POSTAGE	2201-4342100	18.35	
JAMES BENTLEY	329010	08/17/18	REPAIR PARTS	2201-4237000	9.98	
						28.33
BINGHAM GREENEBAUM DOLL L	329011	08/17/18	OTHER PROFESSIONAL FEES	902-4341900	10,975.00	
BINGHAM GREENEBAUM DOLL L	329011	08/17/18	OTHER PROFESSIONAL FEES	902-4341900	6,336.00	
BINGHAM GREENEBAUM DOLL L	329011	08/17/18	OTHER PROFESSIONAL FEES	902-4341900	5,436.00	
BINGHAM GREENEBAUM DOLL L	329011	08/17/18	OTHER PROFESSIONAL FEES	902-4341900	5,656.50	
						28,403.50
BRIGHT HOUSE NETWORKS	329012	08/17/18	001136101080718	1110-4355400	68.95	
						68.95
FRANK SMITH III	329013	08/17/18	OTHER EXPENSES	101-5023990	100.00	
						100.00
GSB, INC.	329014	08/17/18	CONSTRUCTION DOCS, ETC	902-4340200 101502	151,342.52	
						151,342.52
HAMILTON COUNTY TREASURER	329015	08/17/18	OTHER PROFESSIONAL FEES	902-4341900	4,286.44	
						4,286.44
THE HILL CO., INC	329016	08/17/18	OTHER EXPENSES	651-5023990	829.98	
THE HILL CO., INC	329016	08/17/18	OTHER EXPENSES	651-5023990	204.96	
THE HILL CO., INC	329016	08/17/18	OTHER EXPENSES	651-5023990	83.96	
THE HILL CO., INC	329016	08/17/18	OTHER EXPENSES	651-5023990	444.38	
						1,563.28
HIRSCH BEDNER ASSOCIATES	329017	08/17/18	INTERIOR CITY CTR HOTEL	902-R4340200 100670	1,635.63	
HIRSCH BEDNER ASSOCIATES	329017	08/17/18	INTERIOR CITY CTR HOTEL	902-R4340200 100670	11,730.00	
HIRSCH BEDNER ASSOCIATES	329017	08/17/18	INTERIOR CITY CTR HOTEL	902-R4340200 100670	56,695.00	
HIRSCH BEDNER ASSOCIATES	329017	08/17/18	INTERIOR CITY CTR HOTEL	902-R4340200 100670	24,000.00	
						94,060.63
INDIANA CHAMBER OF COMMER	329018	08/17/18	ORGANIZATION & MEMBER DUE	1203-4355300	1,000.00	
						1,000.00
KELLER MACALUSO LLC	329019	08/17/18	LEGAL FEES	902-4340000	2,619.77	
KELLER MACALUSO LLC	329019	08/17/18	LEGAL FEES	902-4340000	1,423.50	
						4,043.27
JENNIFER LANE	329020	08/17/18	TRAVEL & LODGING	1110-4343003	30.08	
						30.08
LS/OLDS CONSULTING LLC	329021	08/17/18	OTHER PROFESSIONAL FEES	902-4341900	6,375.00	
						6,375.00
DAREN MINDHAM	329022	08/17/18	TRAVEL FEES & EXPENSES	1192-4343001	35.00	
DAREN MINDHAM	329022	08/17/18	EXTERNAL TRAINING TRAVEL	1192-4343002	557.16	
						592.16
MARK PARIS	329023	08/17/18	TUITION REIMBURSEMENT	1110-4128000	1,603.66	
						1,603.66
PERKINS COIE LLP	329024	08/17/18	OTHER PROFESSIONAL FEES	902-4341900	243.00	
						243.00
R E I REAL ESTATE SERVICE	329025	08/17/18	CIVIC THR MAINTENANCE/MGR	902-4341900 101419	3,059.45	
						3,059.45
RUNDELL ERNSTBERGER ASSOC	329026	08/17/18	ICE RINK/BRIDGE STRUCTURE	902-R4340200 100253	27.25	
						27.25
SAGAMORE NEWS MEDIA	329027	08/17/18	AD RUN	1701-R4345500 101195	160.95	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						160.95
TROY SMITH	329028	08/17/18	TRAINING SEMINARS	210-4357000	325.00	
SUNBELT RENTALS, INC.	329029	08/17/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	450.55	325.00
SUNBELT RENTALS, INC.	329029	08/17/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	412.75	
ENTERTAINMENT SPECIALISTS	329030	08/17/18	PROMOTIONAL FUNDS	1401-4355100	1,300.00	863.30
KYLE WILSON	329031	08/17/18	OTHER EXPENSES	601-5023990	68.75	1,300.00
NANCY L ZELLERS	329032	08/17/18	TRAVEL & LODGING	1110-4343003	15.47	68.75
CARMEL UTILITIES	329033	08/22/18	WATER & SEWER	1120-4348500	112.61	15.47
CARMEL UTILITIES	329033	08/22/18	WATER & SEWER	1120-4348500	99.29	
CARMEL UTILITIES	329033	08/22/18	WATER & SEWER	1120-4348500	589.22	
CARMEL UTILITIES	329033	08/22/18	WATER & SEWER	1208-4348500	2,208.62	
						3,009.74
DUKE ENERGY	329034	08/22/18	04903270026	1207-4348000	1,171.92	
DUKE ENERGY	329034	08/22/18	14903270021	1207-4348000	316.31	
DUKE ENERGY	329034	08/22/18	93903270037	1207-4348000	936.35	
DUKE ENERGY	329034	08/22/18	83903270023	1207-4348000	696.08	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	651-5023990	154.62	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	651-5023990	166.59	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	601-5023990	30,745.82	
DUKE ENERGY	329034	08/22/18	ELECTRICITY	1120-4348000	1,288.52	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	601-5023990	6,209.02	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	601-5023990	41,253.78	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	651-5023990	254.29	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	651-5023990	183.56	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	651-5023990	238.52	
DUKE ENERGY	329034	08/22/18	OTHER EXPENSES	651-5023990	203.25	
						83,818.63
IPL	329035	08/22/18	OTHER EXPENSES	651-5023990	26,536.29	26,536.29
VECTREN ENERGY	329036	08/22/18	0260038568352887814	651-5023990	105.83	
VECTREN ENERGY	329036	08/22/18	0262059300052327913	1207-4349000	175.39	
VECTREN ENERGY	329036	08/22/18	0262059300050108832	1207-4349000	17.00	
						298.22
VERIZON WIRELESS	329037	08/22/18	OTHER EXPENSES	651-5023990	744.46	
VERIZON WIRELESS	329037	08/22/18	OTHER EXPENSES	651-5023990	908.40	
VERIZON WIRELESS	329037	08/22/18	CELLULAR PHONE FEES	1207-4344100	125.48	
						1,778.34
JAMES ALFORD	329038	08/22/18	OTHER EXPENSES	601-5023990	176.00	176.00
KAYLA ARNOLD	329039	08/22/18	ECONOMIC DEVELOPMENT	1203-4359300	100.00	
KAYLA ARNOLD	329039	08/22/18	ECONOMIC DEVELOPMENT	1203-4359300	61.16	
KAYLA ARNOLD	329039	08/22/18	ECONOMIC DEVELOPMENT	1203-4359300	33.31	
KAYLA ARNOLD	329039	08/22/18	ECONOMIC DEVELOPMENT	1203-4359300	12.87	
KAYLA ARNOLD	329039	08/22/18	ECONOMIC DEVELOPMENT	1203-4359300	62.43	
KAYLA ARNOLD	329039	08/22/18	EXTERNAL TRAINING TRAVEL	1203-4343002	75.00	
KAYLA ARNOLD	329039	08/22/18	ARTS DISTRICT FESTIVALS	854-4359025	166.00	
KAYLA ARNOLD	329039	08/22/18	ARTS DISTRICT FESTIVALS	854-4359025	151.00	
KAYLA ARNOLD	329039	08/22/18	SOFTWARE	1203-4463202	35.00	
						696.77
A T & T	329040	08/22/18	TELEPHONE LINE CHARGES	1207-4344000	49.88	49.88
BRIGHT HOUSE NETWORKS	329041	08/22/18	OTHER RENTAL & LEASES	1115-4353099	409.80	
BRIGHT HOUSE NETWORKS	329041	08/22/18	074668101081218	1115-4350900	124.98	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BRIGHT HOUSE NETWORKS	329042	08/22/18	TELEPHONE LINE CHARGES	1120-4344000	1,009.80	534.78
SHANE BURNHAM	329043	08/22/18	OFFICE SUPPLIES	2200-4230200	32.99	1,009.80
CHRIS OGG	329044	08/22/18	OTHER MISCELLANOUS	2200-4239099	149.99	32.99
CONFIDENTIAL FUNDS	329045	08/22/18	SPECIAL INVESTIGATION FEE	911-4358200	9,500.00	149.99
GARY DUFEK	329046	08/22/18	SAFETY SUPPLIES	1120-4239012	9.98	9,500.00
JASON FORCE	329047	08/22/18	EXTERNAL INSTRUCT FEES	1120-4357004	70.00	9.98
JASON FORCE	329047	08/22/18	EXTERNAL INSTRUCT FEES	1120-4357004	583.00	
JASON FORCE	329047	08/22/18	REPAIR PARTS	1120-4237000	699.00	
HAMILTON COUNTY RECORDER	329048	08/22/18	OTHER EXPENSES	601-5023990	375.00	1,352.00
HAMILTON COUNTY RECORDER	329048	08/22/18	OTHER EXPENSES	651-5023990	325.00	
DOUGLAS HANEY	329049	08/22/18	EXTERNAL TRAINING TRAVEL	1180-4343002	1,157.80	700.00
NANCY HECK	329050	08/22/18	ARTS DISTRICT FESTIVALS	854-4359025	11.99	1,157.80
NANCY HECK	329050	08/22/18	ARTS DISTRICT FESTIVALS	854-4359025	24.95	
JEREMY KASHMAN	329051	08/22/18	EXTERNAL INSTRUCT FEES	2200-4357004	50.00	36.94
JEREMY KASHMAN	329051	08/22/18	EXTERNAL TRAINING TRAVEL	2200-4343002	1,890.74	1,940.74
JOHN MORIARTY	329052	08/22/18	OTHER EXPENSES	851-5023990	238.19	238.19
SCOTT OSBORNE	329053	08/22/18	EXTERNAL INSTRUCT FEES	1120-4357004	60.00	
SCOTT OSBORNE	329053	08/22/18	EXTERNAL INSTRUCT FEES	1120-4357004	583.00	643.00
BRAD PEASE	329054	08/22/18	REPAIR PARTS	2200-4237000	464.52	464.52
PETTY CASH - BROOKSHIRE G	329055	08/22/18	FOOD & BEVERAGES	1207-4239040	3.99	
PETTY CASH - BROOKSHIRE G	329055	08/22/18	FOOD & BEVERAGES	1207-4239040	2.99	
PETTY CASH - BROOKSHIRE G	329055	08/22/18	FOOD & BEVERAGES	1207-4239040	10.00	16.98
POSTMASTER	329056	08/22/18	POSTAGE	1203-4342100	225.00	225.00
REPUBLIC WASTE SERVICES O	329057	08/22/18	OTHER EXPENSES	651-5023990	507.00	507.00
SHAWN REYNOLDS	329058	08/22/18	POSTAGE	1120-4342100	28.52	28.52
STAPLES BUSINESS ADVANTAG	329059	08/22/18	OFFICE SUPPLIES	1125-4230200	108.66	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	OFFICE SUPPLIES	1091-4230200	7.59	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	OFFICE SUPPLIES	1091-4230200	33.83	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	OFFICE SUPPLIES	1091-4230200	47.18	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	COMPUTER EQUIPMENT	1091-4463200	1,791.39	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	COMPUTER EQUIPMENT	1091-4463200	152.59	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	GENERAL PROGRAM SUPPLIES	1082-4239039	230.91	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	OFFICE SUPPLIES	1091-4230200	86.76	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	OFFICE SUPPLIES	1091-4230200	64.95	
STAPLES BUSINESS ADVANTAG	329059	08/22/18	OFFICE SUPPLIES	1091-4230200	104.89	2,628.75
DAVID TURNER	329060	08/22/18	OTHER EXPENSES	651-5023990	35.00	35.00
AGENCY ONE SECURITY GROUP	329061	08/22/18	BUILDING REPAIRS & MAINT	1205-4350100	1,720.00	1,720.00

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
AMA	329062	08/22/18	EXTERNAL INSTRUCT FEES	1180-4357004		1,800.00	
							1,800.00
AMERICAN STRUCTURE POINT,	329063	08/22/18	ASA 24 3RD AVE CITY CENT	202-R4460500	34433	2,000.00	
							2,000.00
ARC ACQUISITION US INC	329064	08/22/18	CAMERA REPAIR PARTS	1115-4237000	101803	700.80	
							700.80
ARMOUR FIRE PROTECTION	329065	08/22/18	OTHER CONT SERVICES	1208-4350900		219.15	
							219.15
AUTO PLUS AUTO PARTS	329066	08/22/18	REPAIR PARTS	2201-4237000		18.24	
							18.24
BARNES & THORNBURG	329067	08/22/18	LEGAL FEES	1180-4340000		351.00	
							351.00
BARTLETT TREE EXPERTS	329068	08/22/18	TREE WORK-URBAN FORESTRY	1192-4350400	101395	1,000.00	
BARTLETT TREE EXPERTS	329068	08/22/18	TREE WORK-URBAN FORESTRY	1192-4350400	101395	195.00	
							1,195.00
BEAVER RESEARCH COMPANY	329069	08/22/18	GARAGE & MOTOR SUPPIES	2201-4232100		272.49	
							272.49
BEC ENTERPRISES LLC	329070	08/22/18	REPAIR PARTS	2201-4237000		2,475.32	
							2,475.32
SUSAN BELL	329071	08/22/18	CLEANING SERVICES	911-4350600		100.00	
							100.00
BELL TECHLOGIX INC	329072	08/22/18	OTHER MISCELLANOUS	911-4239099		267.96	
							267.96
BENJAMIN LEGGE	329073	08/22/18	ORGANIZATION & MEMBER DUE	1180-4355300		180.00	
							180.00
BICYCLE INDIANA	329074	08/22/18	OTHER PROFESSIONAL FEES	1192-4341999		2,000.00	
							2,000.00
BRENNTAG MID SOUTH INC	329075	08/22/18	OTHER CONT SERVICES	1206-4350900		3,746.15	
							3,746.15
C T W ELECTRICAL CO, INC	329076	08/22/18	REPAIR PARTS	2201-4237000		116.51	
							116.51
CENTRAL INDIANA HARDWARE	329077	08/22/18	BUILDING REPAIRS & MAINT	2201-4350100		33.88	
							33.88
CERES SOLUTIONS	329078	08/22/18	DIESEL FUEL	1207-4231300		706.50	
CERES SOLUTIONS	329078	08/22/18	GASOLINE	1207-4231400		461.40	
							1,167.90
CHAPMAN ELEC SUPPLY INC	329079	08/22/18	STREET LIGHT REPAIRS	2201-4350080		101.69	
							101.69
CINTAS CORPORATION #18	329080	08/22/18	LAUNDRY SERVICE	2201-4356501		401.90	
CINTAS CORPORATION #18	329080	08/22/18	LAUNDRY SERVICE	2201-4356501		275.97	
CINTAS CORPORATION #18	329080	08/22/18	LAUNDRY SERVICE	2201-4356501		439.10	
CINTAS CORPORATION #18	329080	08/22/18	UNIFORMS	1207-4356001		14.89	
							1,131.86
CINTAS FIRST AID & SAFETY	329081	08/22/18	SAFETY SUPPLIES	1110-4239012		105.92	
							105.92
CLARK DIETZ, INC	329082	08/22/18	CULVERT REPLACEMENTS	250-R4350900	33414	870.00	
							870.00
CLERK OF COURTS ANNUAL FE	329083	08/22/18	ORGANIZATION & MEMBER DUE	1180-4355300		180.00	
							180.00
CROSSROAD ENGINEERS, PC	329084	08/22/18	PROJ 15-15. DOC 03.16.16	202-R4340100	100793	79.20	
CROSSROAD ENGINEERS, PC	329084	08/22/18	2016 ON-CALL ENG SERVICES	2200-R4340100	33753	282.50	
							361.70
CSU INC	329085	08/22/18	OTHER CONT SERVICES	211-4350900		49,639.55	
CSU INC	329085	08/22/18	OTHER CONT SERVICES	211-4350900		21,319.23	
							70,958.78
EDGEWOOD BUILDING SUPPLY	329086	08/22/18	SPECIAL DEPT SUPPLIES	2201-4239011		38.88	
							38.88
FOUNTAIN PEOPLE INC	329087	08/22/18	LANDSCAPING SUPPLIES	2201-4239034		549.00	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						549.00
GENERAL SHALE & BRICK	329088	08/22/18	SPECIAL DEPT SUPPLIES	2201-4239011	162.00	162.00
GIBSON TELDATA INC	329089	08/22/18	5320 PHONE	1801-4350900 101766	233.90	233.90
GRAINGER	329090	08/22/18	REPAIR PARTS	2201-4237000	233.12	233.12
GRIDLOCK TRAFFIC SYSTEMS	329091	08/22/18	2018 STRIPING	2201-4350300 101715	31,659.91	31,659.91
H W C ENGINEERING	329092	08/22/18	HOME PLACE STRUCTURE/SEWE	250-4350900 101740	8,527.25	8,527.25
HALL SIGNS, INC.	329093	08/22/18	STREET SIGNS	2201-4239031	296.17	296.17
HAMILTON COUNTY CLERK	329094	08/22/18	REFUNDS AWARDS & INDEMITY	1180-4358400	97.00	97.00
HARDING MATERIALS INC	329095	08/22/18	BITUMINOUS MATERIALS	2201-4236300	52.15	
HARDING MATERIALS INC	329095	08/22/18	BITUMINOUS MATERIALS	2201-4236300	51.64	
HARDING MATERIALS INC	329095	08/22/18	BITUMINOUS MATERIALS	2201-4236300	53.16	
HARDING MATERIALS INC	329095	08/22/18	BITUMINOUS MATERIALS	2201-4236300	52.15	209.10
HELMETS R US	329096	08/22/18	POSTAGE	1192-4342100	180.00	
HELMETS R US	329096	08/22/18	SAFETY ACCESSORIES	1192-4356003	813.80	993.80
HOLLYWOODS BUMP & GRIND	329097	08/22/18	VEHICLE REPAIRS	1110-4351000 101775	144.20	
HOLLYWOODS BUMP & GRIND	329097	08/22/18	VEHICLE REPAIRS	1110-4351000 101829	750.80	895.00
THE HOOSIER CO INC	329098	08/22/18	STREET LIGHT REPAIRS	2201-4350080	10,422.22	10,422.22
INTL POLICE MOUNTAIN BIKE	329099	08/22/18	ORGANIZATION & MEMBER DUE	1110-4355300	60.00	60.00
INTERSTATE BILLING SERVIC	329100	08/22/18	REPAIR PARTS	2201-4237000	13.96	13.96
JOHNSON CONTROLS	329101	08/22/18	EQUIPMENT MAINT CONTRACTS	1110-4351501	1,506.34	1,506.34
KELLER MACALUSO LLC	329102	08/22/18	OTHER CONT SERVICES	202-4350900	73.00	73.00
KRIEG DEVAULT	329103	08/22/18	LEGAL FEES	1180-4340000	772.50	
KRIEG DEVAULT	329103	08/22/18	LEGAL FEES	1180-4340000	1,625.00	2,397.50
MEDIA FACTORY	329104	08/22/18	STATIONARY & PRNTD MATERL	2200-4230100	50.00	
MEDIA FACTORY	329104	08/22/18	STATIONARY & PRNTD MATERL	2200-4230100	62.00	
MEDIA FACTORY	329104	08/22/18	STREET SIGNS	2201-4239031	109.00	
MEDIA FACTORY	329104	08/22/18	STREET SIGNS	2201-4239031	54.50	
MEDIA FACTORY	329104	08/22/18	STREET SIGNS	2201-4239031	54.50	330.00
MELROSE PYROTECHNICS INC	329105	08/22/18	4TH OF JULY FIREWORKS	1401-4355100 101873	7,500.00	7,500.00
MENARDS - FISHERS	329106	08/22/18	59769	651-5023990	67.96	
MENARDS - FISHERS	329106	08/22/18	59877	651-5023990	15.66	83.62
MENARDS, INC	329107	08/22/18	55055	601-5023990	81.44	
MENARDS, INC	329107	08/22/18	55059	601-5023990	14.46	
MENARDS, INC	329107	08/22/18	55235	601-5023990	59.97	
MENARDS, INC	329107	08/22/18	55283	601-5023990	8.26	164.13
MENARDS, INC	329108	08/22/18	55526	2201-4238900	61.15	
MENARDS, INC	329108	08/22/18	55580	2201-4238900	305.82	
MENARDS, INC	329108	08/22/18	55672	2201-4238900	23.92	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PROMOTIONS PLUS INC	329126	08/22/18	UNIFORMS	1192-4356001	265.76	
RQAW CORPORATION	329127	08/22/18	INDOT LPA CONSULT CTRACT	202-4340100 101671	28,839.03	265.76
REDLEE/SCS INC	329128	08/22/18	OTHER CONT SERVICES	1206-4350900	1,500.00	28,839.03
REYNOLDS FARM EQUIPMENT	329129	08/22/18	REPAIR PARTS	2201-4237000	96.10	1,500.00
REYNOLDS FARM EQUIPMENT	329129	08/22/18	REPAIR PARTS	2201-4237000	620.24	
REYNOLDS FARM EQUIPMENT	329129	08/22/18	REPAIR PARTS	2201-4237000	59.22	
RITZ SAFETY	329130	08/22/18	SAFETY T-SHIRTS	2201-4356003 101554	1,975.26	775.56
ROBERTS DISTRIBUTORS LP D	329131	08/22/18	OTHER EXPENSES	651-5023990	423.85	1,975.26
RUNYON EQUIPMENT RENTAL	329132	08/22/18	OTHER EXPENSES	601-5023990	120.40	423.85
RUNYON EQUIPMENT RENTAL	329132	08/22/18	BOTTLED GAS	2201-4231100	48.36	
RUNYON EQUIPMENT RENTAL	329132	08/22/18	OTHER MAINT SUPPLIES	2201-4238900	15.99	
RUNYON EQUIPMENT RENTAL	329132	08/22/18	OTHER RENTAL & LEASES	2201-4353099	220.00	
RUNYON EQUIPMENT RENTAL	329132	08/22/18	OTHER MAINT SUPPLIES	2201-4238900	59.97	464.72
SERVICE PIPE & SUPPLY INC	329133	08/22/18	OTHER EXPENSES	601-5023990	109.81	
SERVICE PIPE & SUPPLY INC	329133	08/22/18	OTHER EXPENSES	651-5023990	112.57	222.38
SHERWIN WILLIAMS INC	329134	08/22/18	BUILDING REPAIRS & MAINT	1206-4350100	463.80	
SHERWIN WILLIAMS INC	329134	08/22/18	BUILDING REPAIRS & MAINT	1206-4350100	-463.80	
SHERWIN WILLIAMS INC	329134	08/22/18	BUILDING REPAIRS & MAINT	1206-4350100	395.80	
SHERWIN WILLIAMS INC	329134	08/22/18	BUILDING REPAIRS & MAINT	1206-4350100	602.69	
SHERWIN WILLIAMS INC	329134	08/22/18	PAINT	2201-4236400	43.00	
SHERWIN WILLIAMS INC	329134	08/22/18	PAINT	2201-4236400	170.90	
SHERWIN WILLIAMS INC	329134	08/22/18	REPAIR PARTS	2201-4237000	62.25	
SHERWIN WILLIAMS INC	329134	08/22/18	PAINT	2201-4236400	13.51	
SHERWIN WILLIAMS INC	329134	08/22/18	PAINT	2201-4236400	43.20	1,331.35
SHRED-IT USA LLC	329135	08/22/18	TRASH COLLECTION	1110-4350101	122.86	
SHRED-IT USA LLC	329135	08/22/18	OTHER EXPENSES	651-5023990	55.63	
SHRED-IT USA LLC	329135	08/22/18	OTHER EXPENSES	601-5023990	55.63	234.12
SOLLENBERGER RENTAL MANAG	329136	08/22/18	NATURAL GAS	911-4349000	18.19	
SOLLENBERGER RENTAL MANAG	329136	08/22/18	ELECTRICITY	911-4348000	1,547.35	1,565.54
DEANNA D. DUBIN	329137	08/22/18	K9 CARDS: AXL & BAILEY	1110-4230100 101807	212.00	212.00
SUPERION, LLC	329138	08/22/18	SOFTWARE SUPPORT	1192-R4351502 101112	42,035.59	
SUPERION, LLC	329138	08/22/18	SOFTWARE MAINT CONTRACTS	1192-4351502	19,058.78	61,094.37
SUTTON-GARTEN	329139	08/22/18	OTHER EXPENSES	651-5023990	321.30	
SUTTON-GARTEN	329139	08/22/18	OTHER EXPENSES	651-5023990	128.96	450.26
SYSCO FOOD SERVICES	329140	08/22/18	FOOD & BEVERAGES	1207-4239040	796.58	796.58
THOMSON REUTERS-WEST	329141	08/22/18	SPECIAL INVESTIGATION FEE	1110-4358200	260.00	
THOMSON REUTERS-WEST	329141	08/22/18	SPECIAL INVESTIGATION FEE	911-4358200	260.00	520.00
TOSHIBA BUSINESS SOLUTION	329142	08/22/18	LEASE ON TOSHIBA COPIER	2200-4353004 101813	187.11	187.11
TRACTOR SUPPLY CO	329143	08/22/18	6035301203341654	601-5023990	214.95	
TRACTOR SUPPLY CO	329143	08/22/18	OTHER EXPENSES	601-5023990	5.98	
TRACTOR SUPPLY CO	329143	08/22/18	OTHER EXPENSES	601-5023990	179.98	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRACTOR SUPPLY CO	329143	08/22/18	OTHER EXPENSES	601-5023990	179.98	
TRACTOR SUPPLY CO	329143	08/22/18	OTHER EXPENSES	601-5023990	264.95	
TRACTOR SUPPLY CO	329143	08/22/18	OTHER EXPENSES	601-5023990	139.98	
						985.82
UPS	329144	08/22/18	OTHER EXPENSES	651-5023990	51.17	
						51.17
UTILITY SUPPLY CO INC.	329145	08/22/18	OTHER EXPENSES	604-5023990	6,853.30	
UTILITY SUPPLY CO INC.	329145	08/22/18	OTHER EXPENSES	604-5023990	27,500.00	
UTILITY SUPPLY CO INC.	329145	08/22/18	OTHER EXPENSES	604-5023990	5,706.70	
						40,060.00
WATERCHEM INC	329146	08/22/18	OTHER EXPENSES	651-5023990	20,470.00	
						20,470.00
WHITE'S ACE HARDWARE	329147	08/22/18	REPAIR PARTS	1192-4237000	33.98	
						33.98
WHITE'S ACE HARDWARE	329148	08/22/18	OTHER EXPENSES	651-5023990	36.48	
WHITE'S ACE HARDWARE	329148	08/22/18	OTHER EXPENSES	651-5023990	46.98	
WHITE'S ACE HARDWARE	329148	08/22/18	OTHER EXPENSES	651-5023990	55.71	
						139.17
WHITE'S ACE HARDWARE	329149	08/22/18	OTHER EXPENSES	601-5023990	180.06	
						180.06
WHITE'S ACE HARDWARE	329150	08/22/18	21282004	1115-4239099	28.06	
WHITE'S ACE HARDWARE	329150	08/22/18	21285052	1115-4239099	19.99	
WHITE'S ACE HARDWARE	329150	08/22/18	21284784	1115-4239099	5.58	
						53.63
WORKSPACE SOLUTIONS	329151	08/22/18	FURNITURE & FIXTURES	1192-4463000	954.62	
WORKSPACE SOLUTIONS	329151	08/22/18	OTHER EQUIPMENT	1192-4467099	-462.38	
						492.24
NATURE'S CARETAKER	329152	08/22/18	OTHER EXPENSES	601-5023990	915.00	
NATURE'S CARETAKER	329152	08/22/18	OTHER EXPENSES	601-5023990	225.00	
						1,140.00
ACUSHNET CO	329153	08/27/18	GOLF SOFTGOODS	1207-4356006	72.25	
						72.25
AMAZON CAPITAL SERVICES	329154	08/27/18	1XT4-9N7K-YN6P	1801-4230200	34.99	
AMAZON CAPITAL SERVICES	329154	08/27/18	1XT4-9N7K-6MT3	1801-4230200	334.40	
						369.39
ARTISTS DEVELOPMENT COMPA	329155	08/27/18	BOOKING ENTERTAINMENT SER	1203-4359300	101250	1,000.00
						1,000.00
ARTISTS DEVELOPMENT COMPA	329156	08/27/18	ENTERTAINMENT BOOKINGS	854-4359025	101472	400.00
						400.00
BARTLETT TREE EXPERTS	329157	08/27/18	TREE WORK-URBAN FORESTRY	1192-4350400	101395	4,330.00
						4,330.00
BETH MAIER PHOTOGRAPHY	329158	08/27/18	PHOTOGRAPHY SERVICES	1203-4359003	101252	50.00
BETH MAIER PHOTOGRAPHY	329158	08/27/18	PHOTOGRAPHY SERVICES	1203-4359003	101252	50.00
BETH MAIER PHOTOGRAPHY	329158	08/27/18	PHOTOGRAPHY SERVICES	1203-4359003	101252	75.00
BETH MAIER PHOTOGRAPHY	329158	08/27/18	PHOTOGRAPHY SERVICES	1203-4359003	101252	40.00
						215.00
BICYCLE INDIANA	329159	08/27/18	EXTERNAL TRAINING TRAVEL	1203-4343002		175.00
						175.00
BRUCE BREEDEN	329160	08/27/18	TRAVEL PER DIEMS	1203-4343004		75.00
						75.00
CARMEL WELDING & SUPP INC	329161	08/27/18	REPAIR PARTS	1192-4237000		79.47
						79.47
CERAMICA INC	329162	08/27/18	VETERANS BRICKS	854-4359034		209.50
						209.50
CINCY	329163	08/27/18	CITY PROMOTION ADVERTISIN	1203-4346500		1,000.00
						1,000.00
CINTAS CORPORATION #18	329164	08/27/18	UNIFORMS	1207-4356001		151.06
						151.06

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CROWN TROPHY	329165	08/27/18	OTHER CONT SERVICES	1801-4350900	117.00	117.00
DANIEL MCFEELY COMMUNICAT	329166	08/27/18	ECON DEVELOPME CONSULTING	1203-4359300 101256	8,250.00	8,250.00
DEPARTMENT OF HOMELAND SE	329167	08/27/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	272.00	272.00
ROB DEROCKER	329168	08/27/18	PUBLIC RELATIONS	1203-4340401 101268	10,000.00	10,000.00
FAST SIGNS	329169	08/27/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	86.00	86.00
GRM MGMT SERVICES OF IN	329170	08/27/18	OTHER PROFESSIONAL FEES	502-4341999	105.22	105.22
GRAPHICON INC	329171	08/27/18	EVENT SUPP: BIKE CARMEL	1203-4359300 101814	889.93	889.93
HOOSIER PORTABLE RESTROOM	329172	08/27/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	245.00	245.00
HOT BLOWN GLASS LTD	329173	08/27/18	ARTS DISTRICT FESTIVALS	854-4359025	1,318.00	1,318.00
HYLANT GROUP	329174	08/27/18	GENERAL INSURANCE	1801-4347500	556.00	556.00
I.C.O. TRAINING FUND	329175	08/27/18	OTHER EXPENSES	210-5023990	100.00	100.00
INDIANA STATE POLICE	329176	08/27/18	OTHER EXPENSES	210-5023990	679.00	679.00
IRWIN COMPUTING	329177	08/27/18	WEBSITE MAINTENANCE	1203-R4355400 100032	3,210.00	3,210.00
KONICA MINOLTA PREMIER FI	329178	08/27/18	OTHER CONT SERVICES	1801-4350900	531.29	531.29
WINSTON LONG	329179	08/27/18	TRAVEL PER DIEMS	1203-4343004	75.00	75.00
MACO PRESS INC	329180	08/27/18	STATIONARY & PRNTD MATERL	506-4230100	202.31	202.31
MEDIA FACTORY	329181	08/27/18	SIGNAGE /PRINTING	1203-4359003 101259	347.90	
MEDIA FACTORY	329181	08/27/18	SIGNAGE /PRINTING	1203-4359003 101259	105.00	
MEDIA FACTORY	329181	08/27/18	SIGNAGE /PRINTING	1203-4359003 101259	37.50	
MEDIA FACTORY	329181	08/27/18	SIGNAGE /PRINTING	1203-4359003 101259	26.00	
MEDIA FACTORY	329181	08/27/18	SIGNAGE /PRINTING	1203-4359003 101259	62.00	578.40
MEG & ASSOCIATES LLC	329182	08/27/18	EVENTS PLANNING	1203-4341999 101262	250.00	
MEG & ASSOCIATES LLC	329182	08/27/18	EVENTS PLANNING	1203-4359300 101261	2,750.00	3,000.00
MENARDS, INC	329183	08/27/18	BUILDING REPAIRS & MAINT	1207-4350100	25.32	25.32
OFFICE DEPOT INC	329184	08/27/18	OFFICE SUPPLIES	1801-4230200	65.33	65.33
OLD TOWN ON THE MONON	329185	08/27/18	RENT PAYMENTS	1801-4352500	250.00	
OLD TOWN ON THE MONON	329185	08/27/18	GARAGE RENTAL EVENT SUPPL	1203-4359003 101264	750.00	1,000.00
OMNI CENTRE FOR PUBLIC ME	329186	08/27/18	CABLE CHANNEL PRODUCTIONS	1203-4341970 101742	1,852.50	
OMNI CENTRE FOR PUBLIC ME	329186	08/27/18	CABLE CHANNEL PRODUCTIONS	1203-4341970 101742	244.95	2,097.45
PRESTIGE PERFORMANCE II I	329187	08/27/18	MAYOR'S YOUTH COUNCIL	854-4359033	567.00	567.00
SHRED-IT USA LLC	329188	08/27/18	OFFICE SUPPLIES	1192-4230200	197.71	197.71
SMITHGROUP JJR, LLC	329189	08/27/18	PROFESSIONAL SERVICES	106-R5023990 41101	22,862.13	22,862.13
SUPERION, LLC	329190	08/27/18	NATIONL DIREC OF LAW ADMI	2200-4351502 101883	61,094.37	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SWAGIT PRODUCTIONS, LLC	329191	08/27/18	MONTHLY MANAGED SERVICES	1203-4341999 101748	925.00	61,094.37
WFYI TV/FYI PRODUCTIONS	329192	08/27/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	499.50	925.00
WHITE'S ACE HARDWARE	329193	08/27/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	16.68	499.50
WHITE'S ACE HARDWARE	329193	08/27/18	OTHER MISCELLANOUS	1203-4239099	12.81	29.49
WOODY'S LIBRARY RESTAURAN	329194	08/27/18	OTHER EXPENSES	855-5023990	150.00	150.00
PAUL F MULLER	329195	08/27/18	TRAVEL PER DIEMS	1203-4343004	75.00	75.00
A T & T MOBILITY	329196	08/27/18	287283352608X08112018	1401-4344100	128.52	128.52
MID AMERICA BEVERAGE INC	329197	08/27/18	FOOD & BEVERAGES	1207-4239040	161.45	161.45
3SI SECURITY SYSTEMS INC	329198	08/27/18	SOFTWARE MAINT CONTRACTS	1110-4351502	432.00	432.00
AAA EXTERMINATING INC	329199	08/27/18	BUILDING REPAIRS & MAINT	1110-4350100	85.00	175.00
AAA EXTERMINATING INC	329199	08/27/18	BUILDING REPAIRS & MAINT	1207-4350100	90.00	175.00
ACE TECHNOLOGIES LLC	329200	08/27/18	OTHER EXPENSES	651-5023990	2,348.16	10,435.66
ACE TECHNOLOGIES LLC	329200	08/27/18	OTHER EXPENSES	601-5023990	6,227.50	10,435.66
ACE TECHNOLOGIES LLC	329200	08/27/18	OTHER EXPENSES	601-5023990	1,860.00	10,435.66
ACE-PAK PRODUCTS INC	329201	08/27/18	OTHER MISCELLANOUS	1120-4239099	837.69	837.69
ACTION EQUIPMENT INC	329202	08/27/18	REPAIR PARTS	2201-4237000	58.42	278.42
ACTION EQUIPMENT INC	329202	08/27/18	OTHER EXPENSES	601-5023990	220.00	278.42
ADP INC	329203	08/27/18	OTHER ACCOUNTING FEES	1701-4340303	75.60	2,994.21
ADP INC	329203	08/27/18	OTHER ACCOUNTING FEES	1701-4340303	6.90	2,994.21
ADP INC	329203	08/27/18	OTHER ACCOUNTING FEES	1701-4340303	4.60	2,994.21
ADP INC	329203	08/27/18	SOFTWARE SUPPORT FEES	1201-4341903	1,227.83	2,994.21
ADP INC	329203	08/27/18	518640409BGC	1201-4341903	83.58	2,994.21
ADP INC	329203	08/27/18	OTHER ACCOUNTING FEES	1701-4340303	1,499.10	2,994.21
ADP INC	329203	08/27/18	OTHER ACCOUNTING FEES	1701-4340303	96.60	2,994.21
ADVANCED TURF SOLUTIONS I	329204	08/27/18	OTHER EXPENSES	601-5023990	104.00	1,134.00
ADVANCED TURF SOLUTIONS I	329204	08/27/18	BROOKSHIRE CHEMICALS	1207-4350400 34556	1,030.00	1,134.00
AIR TECHNOLOGIES	329205	08/27/18	OTHER EXPENSES	601-5023990	2,500.32	2,500.32
ALI-CLE	329206	08/27/18	EXTERNAL INSTRUCT FEES	1180-4357004	1,259.30	1,259.30
ALLIED AUTOMATION INC	329207	08/27/18	OTHER EXPENSES	601-5023990	240.12	240.12
ALMOST HOME BOARDING KENN	329208	08/27/18	ANIMAL SERVICES	1110-4357600	135.00	135.00
ALPHA BAKING COMPANY	329209	08/27/18	FOOD & BEVERAGES	1207-4239040	62.82	62.82
AMANDA BARTH	329210	08/27/18	REFUNDS AWARDS & INDEMITY	1081-4358400	108.50	108.50
AMANDA LEWANDOWKI	329211	08/27/18	REFUNDS AWARDS & INDEMITY	1081-4358400	129.00	129.00
AMAZON CAPITAL SERVICES	329213	08/27/18	PROMOTIONAL FUNDS	1401-4355100	104.94	104.94
AMAZON CAPITAL SERVICES	329213	08/27/18	OTHER EXPENSES	601-5023990	11.25	104.94
AMAZON CAPITAL SERVICES	329213	08/27/18	OTHER EXPENSES	601-5023990	10.40	104.94

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMAZON CAPITAL SERVICES	329213	08/27/18	MESH BACK WORK CHAIR	1110-4463000 101862	254.52	
AMAZON CAPITAL SERVICES	329213	08/27/18	OTHER MISCELLANOUS	1110-4239099	57.40	
AMAZON CAPITAL SERVICES	329213	08/27/18	REPAIR PARTS	2201-4237000	46.37	
AMAZON CAPITAL SERVICES	329213	08/27/18	REPAIR PARTS	2201-4237000	384.76	
AMAZON CAPITAL SERVICES	329213	08/27/18	FURNITURE & FIXTURES	2201-4463000	565.99	
AMAZON CAPITAL SERVICES	329213	08/27/18	FURNITURE & FIXTURES	2201-4463000	98.00	
AMAZON CAPITAL SERVICES	329213	08/27/18	SPECIAL DEPT SUPPLIES	2201-4239011	199.99	
AMAZON CAPITAL SERVICES	329213	08/27/18	SPECIAL DEPT SUPPLIES	2201-4239011	156.11	
AMAZON CAPITAL SERVICES	329213	08/27/18	OTHER MAINT SUPPLIES	2201-4238900	239.60	
AMAZON CAPITAL SERVICES	329213	08/27/18	OTHER MISCELLANOUS	1110-4239099	10.99	
AMAZON CAPITAL SERVICES	329213	08/27/18	VIDEO SURVEILLANCE SIGN	1115-4239099 101815	71.94	
AMAZON CAPITAL SERVICES	329213	08/27/18	OFFICE SUPPLIES	1115-4230200	38.97	
AMAZON CAPITAL SERVICES	329213	08/27/18	OFFICE SUPPLIES	1120-4230200	39.98	
AMAZON CAPITAL SERVICES	329213	08/27/18	OFFICE SUPPLIES	1120-4230200	34.67	
AMAZON CAPITAL SERVICES	329213	08/27/18	REPAIR PARTS	1120-4237000	11.99	
AMAZON CAPITAL SERVICES	329213	08/27/18	REPAIR PARTS	1120-4237000	129.99	
AMAZON CAPITAL SERVICES	329213	08/27/18	REPAIR PARTS	1120-4237000	27.98	
AMAZON CAPITAL SERVICES	329213	08/27/18	REPAIR PARTS	1120-4237000	78.68	
AMAZON CAPITAL SERVICES	329213	08/27/18	OFFICE SUPPLIES	1205-4230200	19.96	
						2,594.48
AMERICAN PLANNING ASSOCIA	329214	08/27/18	060879180701PBM	1192-4355300	850.00	
						850.00
APP ORDER LLC	329215	08/27/18	OTHER CONT SERVICES	1192-4350900	288.00	
						288.00
ARAB TERMITE & PEST CONTR	329216	08/27/18	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	329216	08/27/18	OTHER CONT SERVICES	1120-4350900	60.00	
ARAB TERMITE & PEST CONTR	329216	08/27/18	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	329216	08/27/18	OTHER CONT SERVICES	1120-4350900	60.00	
						180.00
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	651-5023990	16.97	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	651-5023990	132.00	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	651-5023990	5.00	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	651-5023990	47.50	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	601-5023990	16.98	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	601-5023990	5.00	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	601-5023990	89.50	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	601-5023990	286.60	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	601-5023990	567.30	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	651-5023990	906.15	
ARMOUR FIRE PROTECTION	329217	08/27/18	OTHER EXPENSES	601-5023990	320.25	
						2,393.25
ASSOCIATED INTEGRATED SUP	329218	08/27/18	OTHER EXPENSES	651-5023990	213.14	
						213.14
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	7.99	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	124.99	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	37.48	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	14.49	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	3.46	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	83.99	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	120.99	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	31.98	
AUTOZONE INC	329219	08/27/18	OTHER EXPENSES	601-5023990	35.99	
						461.36
BBC PUMP & EQUIP CO. INC	329220	08/27/18	LANDSCAPING SUPPLIES	2201-4239034	1,401.30	
BBC PUMP & EQUIP CO. INC	329220	08/27/18	LANDSCAPING SUPPLIES	2201-4239034	6,504.17	
						7,905.47
BATTERIES PLUS BULBS	329221	08/27/18	OTHER MISCELLANOUS	1110-4239099	201.60	
BATTERIES PLUS BULBS	329221	08/27/18	OTHER EXPENSES	651-5023990	167.60	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BENEFIT PLANNING CONSULTA	329222	08/27/18	OTHER EXPENSES	301-5023990	549.45	369.20
BIER BREWERY & TAP ROOM	329223	08/27/18	FOOD & BEVERAGES	1207-4239040	102.00	549.45
BOONE CO RESOURCE RECOVER	329224	08/27/18	OTHER EXPENSES	601-5023990	754.00	102.00
BOSE, MCKINNEY & EVANS	329225	08/27/18	LEGAL FEES	1180-4340000	1,461.60	754.00
BOSE, MCKINNEY & EVANS	329225	08/27/18	LEGAL FEES	1180-4340000	87.00	1,548.60
BREHOB CORPORATION	329226	08/27/18	OTHER EXPENSES	601-5023990	6,915.43	8,718.43
BREHOB CORPORATION	329226	08/27/18	OTHER EXPENSES	601-5023990	1,803.00	
BRENNTAG MID SOUTH INC	329227	08/27/18	OTHER EXPENSES	601-5023990	996.50	
BRENNTAG MID SOUTH INC	329227	08/27/18	OTHER EXPENSES	601-5023990	469.70	
BRENNTAG MID SOUTH INC	329227	08/27/18	OTHER EXPENSES	601-5023990	385.40	
BRENNTAG MID SOUTH INC	329227	08/27/18	OTHER EXPENSES	601-5023990	996.50	
BRENNTAG MID SOUTH INC	329227	08/27/18	OTHER EXPENSES	601-5023990	1,249.40	
BRENNTAG MID SOUTH INC	329227	08/27/18	OTHER CONT SERVICES	1206-4350900	3,745.93	7,843.43
BURGESS MECHANICAL	329228	08/27/18	OTHER EXPENSES	651-5023990	74.75	
BURGESS MECHANICAL	329228	08/27/18	OTHER EXPENSES	651-5023990	1,190.00	1,264.75
C. L. COONROD & COMPANY	329229	08/27/18	PROFESSIONAL ACCOUNTING	1160-4340303 101208	15,378.00	15,378.00
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,509.08	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,509.08	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,523.29	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,531.41	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,538.52	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,557.80	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,516.19	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,531.41	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,514.16	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,534.46	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,504.01	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,539.53	
CARGILL INC-SALT DIVISION	329230	08/27/18	OTHER EXPENSES	601-5023990	2,495.89	32,804.83
CARMEL LOFTS LLC	329231	08/27/18	OTHER CONT SERVICES	1206-4350900	16,318.35	16,318.35
CARMEL OTS LLC	329232	08/27/18	OTHER CONT SERVICES	1208-4350900	2,769.17	2,769.17
CARMEL WELDING & SUPP INC	329233	08/27/18	OTHER EXPENSES	651-5023990	22.99	
CARMEL WELDING & SUPP INC	329233	08/27/18	OTHER EXPENSES	651-5023990	30.00	
CARMEL WELDING & SUPP INC	329233	08/27/18	OTHER EXPENSES	651-5023990	15.51	68.50
CCP INDUSTRIES INC	329234	08/27/18	OTHER EXPENSES	651-5023990	175.99	175.99
CERTIFIED FIRE SYSTEMS CO	329235	08/27/18	BUILDING REPAIRS & MAINT	1205-4350100	475.00	475.00
CHAPMAN ELEC SUPPLY INC	329236	08/27/18	REPAIR PARTS	1120-4237000	60.08	60.08
CINTAS CORPORATION #18	329237	08/27/18	LAUNDRY SERVICE	2201-4356501	277.26	
CINTAS CORPORATION #18	329237	08/27/18	LAUNDRY SERVICE	2201-4356501	401.90	679.16
CINTAS FIRST AID & SAFETY	329238	08/27/18	SAFETY SUPPLIES	2201-4239012	243.48	243.48

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITIZENS ENERGY GROUP	329239	08/27/18	0314781136793	601-5023990	34,500.96	
CLARK TIRE INC	329240	08/27/18	OTHER EXPENSES	601-5023990	124.35	34,500.96
COCA-COLA BOTTLING CO. CO	329241	08/27/18	FOOD & BEVERAGES	1207-4239040	255.00	124.35
COLLECTIVE PUBLISHING, LL	329242	08/27/18	1YR ADVERTISING CARMEL MO	1203-4346500 101484	990.00	255.00
CORE & MAIN	329243	08/27/18	OTHER EXPENSES	604-5023990	850.00	990.00
CORE & MAIN	329243	08/27/18	OTHER EXPENSES	601-5023990	374.40	
CROSSROAD ENGINEERS, PC	329244	08/27/18	OTHER EXPENSES	601-5023990	20,593.06	1,224.40
CROSSROAD ENGINEERS, PC	329244	08/27/18	OTHER EXPENSES	601-5023990	1,228.60	
CROSSROAD ENGINEERS, PC	329244	08/27/18	OTHER EXPENSES	601-5023990	437.50	
CROSSROAD ENGINEERS, PC	329244	08/27/18	2016 ON CALL PLAN REVIEW	2200-4340100 33451	5,767.12	
CROSSROAD ENGINEERS, PC	329244	08/27/18	2016 ON CALL PLAN REVIEW	2200-R4340100 33451	656.40	28,682.68
CROSSROADS EXCAVATING & C	329245	08/27/18	OTHER EXPENSES	604-5023990	6,428.95	6,428.95
CYBERTECH USA INC	329246	08/27/18	EXTERNAL INSTRUCT FEES	1115-4357004	225.00	225.00
DEEM LLC	329247	08/27/18	OTHER EXPENSES	601-5023990	42.46	
DEEM LLC	329247	08/27/18	OTHER EXPENSES	601-5023990	676.00	
DEEM LLC	329247	08/27/18	OTHER EXPENSES	601-5023990	14.00	
DEEM LLC	329247	08/27/18	OTHER EXPENSES	601-5023990	522.00	1,254.46
DELL MARKETING LP	329248	08/27/18	OTHER EXPENSES	601-5023990	82.36	
DELL MARKETING LP	329248	08/27/18	OTHER EXPENSES	601-5023990	653.56	
DELL MARKETING LP	329248	08/27/18	OTHER EXPENSES	601-5023990	326.78	
DELL MARKETING LP	329248	08/27/18	OTHER EXPENSES	651-5023990	326.78	1,389.48
DON HINDS FORD	329249	08/27/18	REPAIR PARTS	1120-4237000	15.97	15.97
EDGEWOOD BUILDING SUPPLY	329250	08/27/18	BUILDING MATERIAL	2201-4235000	6.48	6.48
ELITE K-9, INC	329251	08/27/18	DOG CRATE	852-5023990 101705	2,828.58	
ELITE K-9, INC	329251	08/27/18	POSTAGE	1110-4342100	118.74	2,947.32
ENGINEERED AIR	329252	08/27/18	OTHER EXPENSES	601-5023990	155.40	155.40
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	333.75	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	157.50	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	22.50	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	75.00	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	75.00	
ENVIRONMENTAL LABORATORIE	329253	08/27/18	OTHER EXPENSES	601-5023990	75.00	1,284.75
EUOFINS EATON ANALYTICAL	329254	08/27/18	OTHER EXPENSES	601-5023990	180.00	
EUOFINS EATON ANALYTICAL	329254	08/27/18	OTHER EXPENSES	601-5023990	320.00	500.00
EVERETT J PRESCOTT INC	329255	08/27/18	OTHER EXPENSES	601-5023990	49.97	
EVERETT J PRESCOTT INC	329255	08/27/18	OTHER EXPENSES	601-5023990	868.80	
EVERETT J PRESCOTT INC	329255	08/27/18	OTHER EXPENSES	601-5023990	281.00	1,199.77

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EXOTIC AUTOMATION & SUPPL	329256	08/27/18	REPAIR PARTS	1120-4237000	169.58	
FABULOUSLY FUN COMPANY	329257	08/27/18	OTHER EXPENSES	851-5023990	300.00	169.58
FACO LLC	329258	08/27/18	OTHER EXPENSES	651-5023990	1,272.26	
FACO LLC	329258	08/27/18	OTHER EXPENSES	601-5023990	609.80	300.00
FASTENAL COMPANY	329259	08/27/18	OTHER EXPENSES	651-5023990	14.08	1,882.06
FASTENAL COMPANY	329259	08/27/18	OTHER EXPENSES	651-5023990	207.00	
FASTENAL COMPANY	329259	08/27/18	OTHER EXPENSES	651-5023990	286.30	
FASTENAL COMPANY	329259	08/27/18	REPAIR PARTS	1120-4237000	7.49	
FASTENAL COMPANY	329259	08/27/18	OTHER MAINT SUPPLIES	2201-4238900	12.10	
FERGUSON WATERWORKS INDY	329260	08/27/18	OTHER EXPENSES	604-5023990	3,135.00	
FERGUSON WATERWORKS INDY	329260	08/27/18	OTHER EXPENSES	601-5023990	857.12	
FERGUSON WATERWORKS INDY	329260	08/27/18	OTHER EXPENSES	601-5023990	977.31	
FERGUSON WATERWORKS INDY	329260	08/27/18	OTHER EXPENSES	601-5023990	150.00	
FIRE CATT	329261	08/27/18	EQUIPMENT MAINT CONTRACTS	1120-4351501	5,568.23	5,119.43
FISHER SCIENTIFIC	329262	08/27/18	OTHER EXPENSES	651-5023990	312.36	5,568.23
GALCO INDUSTRIAL ELECTRON	329263	08/27/18	OTHER EXPENSES	601-5023990	44.59	312.36
GARAGE DOORS OF INDIANAPO	329264	08/27/18	BUILDING REPAIRS & MAINT	2201-4350100	163.00	44.59
GATEKEEPER SERVICES, LLC	329265	08/27/18	OTHER EXPENSES	601-5023990	141.00	163.00
GEORGE E BOOTH CO INC	329266	08/27/18	OTHER EXPENSES	601-5023990	274.28	141.00
BRIAN GETZ	329267	08/27/18	OTHER EXPENSES	851-5023990	360.00	274.28
GIBSON TELDATA INC	329268	08/27/18	CONFERENCE PHONE CT OFC	1701-4463100 101765	427.00	360.00
GLOBALSTAR USA	329269	08/27/18	10000000009615706	1115-4353099	1,023.79	427.00
GORDON FOOD SERVICE, INC	329270	08/27/18	FOOD & BEVERAGES	1207-4239040	123.44	1,023.79
KIM GRAHAM	329271	08/27/18	ARTS DISTRICT FESTIVALS	854-4359025	100.00	
KIM GRAHAM	329271	08/27/18	ECONOMIC DEVELOPMENT	1203-4359300	225.00	
GRAINGER INC	329272	08/27/18	OTHER MISCELLANOUS	1110-4239099	75.58	325.00
GRAINGER	329273	08/27/18	REPAIR PARTS	2201-4237000	25.20	
GRAINGER	329273	08/27/18	REPAIR PARTS	2201-4237000	41.50	
GRAINGER	329273	08/27/18	REPAIR PARTS	1120-4237000	291.80	75.58
GRAINGER	329274	08/27/18	OTHER EXPENSES	651-5023990	49.68	
GRAINGER	329274	08/27/18	OTHER EXPENSES	651-5023990	359.04	
GRAINGER	329274	08/27/18	OTHER EXPENSES	651-5023990	144.26	
GRAINGER INC	329275	08/27/18	OTHER MISCELLANOUS	1110-4239099	173.88	552.98
GRAYBAR ELECTRIC CO, INC	329276	08/27/18	OTHER EXPENSES	601-5023990	103.24	173.88
HP PRODUCTS	329277	08/27/18	OTHER EXPENSES	651-5023990	6.95	
HP PRODUCTS	329277	08/27/18	OTHER EXPENSES	651-5023990	367.06	103.24
						374.01

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
J2 CLOUD SERVICES, INC.	329297	08/27/18	OTHER EXPENSES	252-5023990	10.00	
JACOB-DIETZ, INC	329298	08/27/18	BUILDING REPAIRS & MAINT	1120-4350100	565.00	10.00
JAMES H DREW CORPORATION	329299	08/27/18	REPAIR PARTS	2201-4237000	2,231.00	565.00
JAMES H DREW CORPORATION	329299	08/27/18	REPAIR PARTS	2201-4237000	3,876.00	
JAMES H DREW CORPORATION	329299	08/27/18	REPAIR PARTS	2201-4237000	19,208.00	
JIM RUSSELL PLUMBING & HE	329300	08/27/18	BUILDING REPAIRS & MAINT	1120-4350100	7,715.00	25,315.00
JONES & HENRY ENGINEER IN	329301	08/27/18	OTHER EXPENSES	609-5023990	6,623.37	7,715.00
JONES & HENRY ENGINEER IN	329301	08/27/18	OTHER EXPENSES	601-5023990	734.00	
JONES & HENRY ENGINEER IN	329301	08/27/18	OTHER EXPENSES	609-5023990	3,261.50	
JONES & HENRY ENGINEER IN	329301	08/27/18	OTHER EXPENSES	601-5023990	545.00	
JONES & HENRY ENGINEER IN	329301	08/27/18	OTHER EXPENSES	651-5023990	920.00	
JUDY HEATHER	329302	08/27/18	REFUNDS AWARDS & INDEMITY	1081-4358400	481.00	12,083.87
KENNEY OUTDOOR SOLUTIONS	329303	08/27/18	EQUIPMENT REPAIRS & MAINT	1207-4350000	299.77	481.00
KENNEY OUTDOOR SOLUTIONS	329303	08/27/18	EQUIPMENT REPAIRS & MAINT	1207-4350000	201.21	
KIRBY RISK CORPORATION	329304	08/27/18	S109969279001	2201-4239034	195.49	500.98
KIRBY RISK CORPORATION	329304	08/27/18	OTHER EXPENSES	601-5023990	159.00	
KIRBY RISK CORPORATION	329304	08/27/18	OTHER EXPENSES	651-5023990	1,621.46	
KIRBY RISK CORPORATION	329304	08/27/18	S109948963001	651-5023990	1,284.00	
KIRBY RISK CORPORATION	329304	08/27/18	S109980280001	651-5023990	110.60	
KIRBY RISK CORPORATION	329304	08/27/18	OTHER EXPENSES	601-5023990	221.88	
KIRBY RISK CORPORATION	329304	08/27/18	OTHER EXPENSES	601-5023990	195.86	
KIRBY RISK CORPORATION	329304	08/27/18	OTHER EXPENSES	601-5023990	62.38	
KONICA MINOLTA BUSINESS S	329305	08/27/18	OTHER EXPENSES	651-5023990	91.23	3,850.67
LEACH & RUSSELL	329306	08/27/18	OTHER CONT SERVICES	1208-4350900	4,150.00	91.23
LEAF SOFTWARE SOLUTIONS,	329307	08/27/18	OTHER EXPENSES	651-5023990	2,001.20	4,150.00
LEAF SOFTWARE SOLUTIONS,	329307	08/27/18	OTHER EXPENSES	601-5023990	2,001.20	
LIVING WATERS CO.	329308	08/27/18	OTHER EXPENSES	601-5023990	225.80	4,002.40
LOY INSTRUMENTS INC	329309	08/27/18	OTHER EXPENSES	651-5023990	3,872.62	225.80
MACALLISTER MACHINERY CO	329310	08/27/18	REPAIR PARTS	2201-4237000	107.36	3,872.62
MACO PRESS INC	329311	08/27/18	OFFICE SUPPLIES	1115-4230200	35.99	107.36
MALINOWSKI CONSULTING INC	329312	08/27/18	OTHER EXPENSES	651-5023990	3,975.00	35.99
MALINOWSKI CONSULTING INC	329312	08/27/18	OTHER EXPENSES	601-5023990	3,975.00	
MARK GRAY WELLS	329313	08/27/18	OTHER PROFESSIONAL FEES	1110-4341999	1,400.00	7,950.00
JIM MARTIN	329314	08/27/18	OTHER EXPENSES	851-5023990	100.00	1,400.00
MEDASSURE	329315	08/27/18	OTHER EXPENSES	651-5023990	240.00	100.00
MEDIA FACTORY	329316	08/27/18	DEPT ENV/LETTERHEAD	1110-4230100	873.52	240.00
MEDIA FACTORY	329316	08/27/18	AUTO REPAIR & MAINTENANCE	1110-4351000	105.00	
MEDIA FACTORY	329316	08/27/18	STREET SIGNS	2201-4239031	272.50	
MEDIA FACTORY	329316	08/27/18	SIGNAGE /PRINTING	1203-4359003	72.00	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MEDIA FACTORY	329316	08/27/18	SIGNAGE /PRINTING	1203-4359003	101259	285.00	
							1,608.02
MENARDS, INC	329317	08/27/18	56111	1207-4235000		63.09	
MENARDS, INC	329317	08/27/18	56175	1207-4350100		53.75	
MENARDS, INC	329317	08/27/18	56128	1207-4235000		27.28	
							144.12
MENARDS, INC	329318	08/27/18	55710	601-5023990		35.29	
MENARDS, INC	329318	08/27/18	55717	601-5023990		358.36	
							393.65
MENARDS, INC	329319	08/27/18	52926	2201-4350080		26.62	
MENARDS, INC	329319	08/27/18	56027	1206-4350900		977.70	
MENARDS, INC	329319	08/27/18	56456	2201-4350100		77.94	
MENARDS, INC	329319	08/27/18	56423	2201-4238900		34.45	
MENARDS, INC	329319	08/27/18	561123	2201-4350100		14.97	
							1,131.68
MENARDS, INC	329320	08/27/18	55577	1120-4238900		943.29	
MENARDS, INC	329320	08/27/18	REPAIR PARTS	1120-4237000		82.73	
MENARDS, INC	329320	08/27/18	56167	1120-4237000		11.98	
MENARDS, INC	329320	08/27/18	REPAIR PARTS	1120-4237000		41.84	
							1,079.84
MKSK	329321	08/27/18	LAND DEVELOPMENT PLANNING	1192-R4350900	100553	21.65	
MKSK	329321	08/27/18	LAND DEVELOPMENT PLANNING	1192-4350900	101684	6,917.59	
							6,939.24
MOTOROLA SOLUTIONS INC	329322	08/27/18	RSM REPLACEMENT CABLE	1115-4237000	101809	710.20	
							710.20
MUNICIPAL EMERGENCY SERVI	329323	08/27/18	OTHER EQUIPMENT	1120-4467099		472.08	
MUNICIPAL EMERGENCY SERVI	329323	08/27/18	OTHER CONT SERVICES	1120-4350900		1,414.00	
							1,886.08
NELSON ALARM COMPANY	329324	08/27/18	CAMERA INSTALLS	1120-4350100	101734	970.00	
							970.00
NETWORK SERVICES COMPANY	329325	08/27/18	OTHER MISCELLANOUS	1120-4239099		2,065.69	
NETWORK SERVICES COMPANY	329325	08/27/18	OTHER MAINT SUPPLIES	1120-4238900		1,195.75	
							3,261.44
NICHOLS PAPER & SUPPLY CO	329326	08/27/18	OTHER MISCELLANOUS	1110-4239099		433.24	
							433.24
NICOLE HEBERT	329327	08/27/18	REFUNDS AWARDS & INDEMITY	1081-4358400		63.00	
							63.00
NORTHSIDE TRAILER INC.	329328	08/27/18	REPAIR PARTS	1120-4237000		129.00	
							129.00
OBERER'S FLOWERS	329329	08/27/18	PROMOTIONAL FUNDS	1160-4355100		30.90	
							30.90
OFFICE DEPOT INC	329330	08/27/18	OFFICE SUPPLIES	1110-4230200		64.80	
OFFICE DEPOT INC	329330	08/27/18	OFFICE SUPPLIES	1110-4230200		28.56	
OFFICE DEPOT INC	329330	08/27/18	OFFICE SUPPLIES	1110-4230200		128.06	
OFFICE DEPOT INC	329330	08/27/18	OFFICE SUPPLIES	1120-4230200		23.60	
OFFICE DEPOT INC	329330	08/27/18	OTHER EXPENSES	601-5023990		215.36	
OFFICE DEPOT INC	329330	08/27/18	OTHER EXPENSES	651-5023990		227.98	
OFFICE DEPOT INC	329330	08/27/18	OFFICE SUPPLIES	1205-4230200		302.04	
OFFICE DEPOT INC	329330	08/27/18	OFFICE SUPPLIES	1205-4230200		550.00	
OFFICE DEPOT INC	329330	08/27/18	OFFICE SUPPLIES	1205-4230200		11.99	
OFFICE DEPOT INC	329330	08/27/18	181586858001	1115-4230200		207.25	
							1,759.64
ON RAMP INDIANA INC	329331	08/27/18	WEB PAGE FEES	1115-4355400		855.00	
							855.00
ON SITE SUPPLY	329332	08/27/18	OTHER EXPENSES	601-5023990		28.50	
							28.50
ONEZONE	329333	08/27/18	TRAVEL & LODGING	1110-4343003		25.00	
ONEZONE	329333	08/27/18	TRAVEL & LODGING	1110-4343003		25.00	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SAGAMORE READY MIX LLC	329353	08/27/18	CEMENT	2201-4236200	503.00	
SAGAMORE READY MIX LLC	329353	08/27/18	CEMENT	2201-4236200	-176.40	
						326.60
SERVICE PIPE & SUPPLY INC	329354	08/27/18	OTHER EXPENSES	651-5023990	580.37	
SERVICE PIPE & SUPPLY INC	329354	08/27/18	OTHER EXPENSES	601-5023990	83.16	
SERVICE PIPE & SUPPLY INC	329354	08/27/18	OTHER EXPENSES	601-5023990	785.98	
						1,449.51
SHERWIN WILLIAMS INC	329355	08/27/18	PAINT	2201-4236400	31.73	
						31.73
SHI INTERNATIONAL CORP	329356	08/27/18	NETGEAR AIRCARDSMART CRAD	1115-4237000 101816	398.00	
						398.00
ST VINCENT EMS EDUCATION	329357	08/27/18	EXTERNAL INSTRUCT FEES	1120-4357004	2,137.50	
						2,137.50
STAPLES BUSINESS ADVANTAG	329358	08/27/18	OFFICE SUPPLIES	1120-4230200	388.71	
STAPLES BUSINESS ADVANTAG	329358	08/27/18	OFFICE SUPPLIES	1701-4230200	36.46	
						425.17
STORAGE SOLUTIONS, INC	329359	08/27/18	OTHER MAINT SUPPLIES	2201-4238900	1,015.00	
						1,015.00
SUNBELT RENTALS, INC.	329360	08/27/18	807832590001	1203-4359003	5,482.99	
						5,482.99
SYNCB/AMAZON.COM	329361	08/27/18	6045787810437364	601-5023990	5,580.80	
SYNCB/AMAZON.COM	329361	08/27/18	6045787810437364	601-5023990	207.92	
						5,788.72
TANK INDUSTRY CONSULT INC	329362	08/27/18	OTHER EXPENSES	601-5023990	3,884.39	
						3,884.39
TARGETSOLUTIONS LEARNING,	329363	08/27/18	TSINV00000027038	601-5023990	5,495.00	
						5,495.00
THE TIMES	329364	08/27/18	OTHER EXPENSES	601-5023990	39.28	
						39.28
TOSHIBA FINANCIAL SERVICE	329365	08/27/18	OTHER RENTAL & LEASES	2201-4353099	106.12	
						106.12
TRAFFIC SIGN, INC	329366	08/27/18	POSTS & HARDWARE	2201-4239032	342.00	
						342.00
TRI STATE BEARING CO INC	329367	08/27/18	OTHER EXPENSES	651-5023990	91.48	
						91.48
UTILITY PIPE SALES	329368	08/27/18	OTHER EXPENSES	651-5023990	400.00	
						400.00
UTILITY SUPPLY CO INC.	329369	08/27/18	OTHER EXPENSES	651-5023990	93.60	
UTILITY SUPPLY CO INC.	329369	08/27/18	OTHER EXPENSES	601-5023990	93.60	
						187.20
VICTORY SUN INC	329370	08/27/18	ARTS DISTRICT FESTIVALS	854-4359025	1,123.43	
VICTORY SUN INC	329370	08/27/18	ARTS DISTRICT FESTIVALS	854-4359025	100.00	
						1,223.43
VIRGIN PULSE, INC.	329371	08/27/18	OTHER EXPENSES	301-5023990	3,140.00	
						3,140.00
W T T S FM 92.3	329372	08/27/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	1,860.00	
W T T S FM 92.3	329372	08/27/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	250.00	
						2,110.00
WAL-MART COMMUNITY	329373	08/27/18	OTHER MAINT SUPPLIES	2201-4238900	19.14	
						19.14
WATER SOLUTIONS UNLIMITED	329374	08/27/18	OTHER EXPENSES	601-5023990	7,163.00	
						7,163.00
WESSLER ENGINEERING, INC	329375	08/27/18	OTHER EXPENSES	651-5023990	728.00	
WESSLER ENGINEERING, INC	329375	08/27/18	OTHER EXPENSES	651-5023990	300.00	
						1,028.00
WHITE'S ACE HARDWARE	329376	08/27/18	21287703	1192-4237000	39.98	
						39.98
WHITE'S ACE HARDWARE	329377	08/27/18	21285305	854-4359025	13.98	

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						13.98
WHITE'S ACE HARDWARE	329378	08/27/18	21285940	1115-4239013	16.99	16.99
WILKINSON BROTHERS	329379	08/27/18	DESIGN/PROMO SERVICES	1203-4359300 101244	12,975.00	12,975.00
WORRELL CORPORATION	329380	08/27/18	OTHER EXPENSES	601-5023990	7,919.56	
WORRELL CORPORATION	329380	08/27/18	OTHER EXPENSES	651-5023990	7,919.55	15,839.11
XEROX CORP	329381	08/27/18	OTHER EXPENSES	651-5023990	289.66	
XEROX CORP	329381	08/27/18	OTHER EXPENSES	601-5023990	333.04	622.70
NATURE'S CARETAKER	329382	08/27/18	OTHER EXPENSES	601-5023990	990.00	
NATURE'S CARETAKER	329382	08/27/18	OTHER EXPENSES	601-5023990	225.00	1,215.00
GRAND APPLIANCE AND TV	329383	08/27/18	APPLIANCES	102-4463300	1,341.00	1,341.00
A-1 CONCRETE LEVELING	329384	08/27/18	OTHER CONT SERVICES	2201-4350900	325.00	325.00
Y M C A	329385	08/27/18	OTHER EXPENSES	301-5023990	168.75	168.75
ZAGSTER, INC	329386	08/27/18	OTHER CONT SERVICES	1192-4350900	7,260.00	
ZAGSTER, INC	329386	08/27/18	OTHER CONT SERVICES	1192-4350900	7,260.00	21,780.00
ZAGSTER, INC	329386	08/27/18	OTHER CONT SERVICES	1192-4350900	7,260.00	
A T & T MOBILITY	329387	08/27/18	CELLULAR PHONE FEES	1160-4344100	223.06	223.06
CARMEL UTILITIES	329388	08/27/18	0501540200	1110-4348500	21.77	
CARMEL UTILITIES	329388	08/27/18	0681498700	1110-4348500	564.77	
CARMEL UTILITIES	329388	08/27/18	0674484000	1206-4348500	2,728.85	
CARMEL UTILITIES	329388	08/27/18	0631240100	2201-4348500	2,069.91	
CARMEL UTILITIES	329388	08/27/18	1102158301	2201-4348500	689.79	
CARMEL UTILITIES	329388	08/27/18	0792648000	2201-4348500	311.18	
CARMEL UTILITIES	329388	08/27/18	WATER & SEWER	1125-4348500	659.76	
CARMEL UTILITIES	329388	08/27/18	WATER & SEWER	1125-4348500	27.59	7,073.62
CBTS	329389	08/27/18	TELEPHONE LINE CHARGES	1125-4344000	149.78	
CBTS	329389	08/27/18	TELEPHONE LINE CHARGES	1091-4344000	299.59	449.37
CONSTELLATION NEWENERGY G	329390	08/27/18	NATURAL GAS	1208-4349000	1,469.06	1,469.06
DUKE ENERGY	329391	08/27/18	95703663010	2201-4348000	14.23	
DUKE ENERGY	329391	08/27/18	49403863016	2201-4348000	130.77	
DUKE ENERGY	329391	08/27/18	70103890010	2201-4348000	228.10	
DUKE ENERGY	329391	08/27/18	36103734015	2201-4348000	14.79	
DUKE ENERGY	329391	08/27/18	71603731012	2201-4348000	13.39	
DUKE ENERGY	329391	08/27/18	41903744012	2201-4348000	22.26	
DUKE ENERGY	329391	08/27/18	35703705012	2201-4348000	13.09	
DUKE ENERGY	329391	08/27/18	50103890010	2201-4348000	175.13	
DUKE ENERGY	329391	08/27/18	41503871015	2201-4348000	24.68	
DUKE ENERGY	329391	08/27/18	98803769010	2201-4348000	28.52	
DUKE ENERGY	329391	08/27/18	15903701010	2201-4348000	14.23	
DUKE ENERGY	329391	08/27/18	30103704010	2201-4348000	50.44	729.63
VERIZON WIRELESS	329392	08/27/18	CELLULAR PHONE FEES	1110-4344100	3,431.98	3,431.98
ACE PARTY RENTAL	329393	08/27/18	GENERAL PROGRAM SUPPLIES	1082-4239039	166.00	
ACE PARTY RENTAL	329393	08/27/18	GENERAL PROGRAM SUPPLIES	1082-4239039	192.50	358.50

SUNGARD PENTAMATION, INC.
 DATE: 08/27/2018
 TIME: 13:50:05

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ACE-PAK PRODUCTS INC	329394	08/27/18	OUTDOOR CLEANING SUPPLIES	1125-4238900 51845	369.11	
JENIFER AKERS	329395	08/27/18	REFUNDS AWARDS & INDEMITY	1081-4358400	10.00	369.11
AMERICAN HOTEL REGISTER C	329396	08/27/18	BUILDING MATERIAL	1093-4235000	482.40	10.00
AMERICAN RED CROSS-HLTH &	329397	08/27/18	OTHER FEES & LICENSES	1096-4358300	168.00	482.40
AMERICAN RED CROSS-HLTH &	329397	08/27/18	SAFETY SUPPLIES	1081-4239012	160.00	
KAYLA ARNOLD	329398	08/27/18	ECONOMIC DEVELOPMENT	1203-4359300	30.00	328.00
KAYLA ARNOLD	329398	08/27/18	ORGANIZATION & MEMBER DUE	1203-4355300	325.00	
ASHLEY BRUGH GUERRERO	329399	08/27/18	OTHER EXPENSES	101-5023990	100.00	355.00
JAMES BENTLEY	329400	08/27/18	POSTAGE	2201-4342100	8.50	100.00
BILLY SCHWAB	329401	08/27/18	TRAVEL FEES & EXPENSES	1082-4343000	38.15	8.50
CENTRAL INDIANA HARDWARE	329402	08/27/18	BUILDING MATERIAL	1125-4235000	85.50	38.15
CINTAS CORPORATION #18	329403	08/27/18	OTHER MAINT SUPPLIES	1093-4238900	718.83	85.50
CINTAS CORPORATION #18	329403	08/27/18	OTHER MAINT SUPPLIES	1093-4238900	-50.33	
CINTAS CORPORATION #18	329403	08/27/18	OTHER MAINT SUPPLIES	1093-4238900	-143.52	
CINTAS CORPORATION #18	329403	08/27/18	PARKS TOILET PAPER	1125-4238900 51844	539.28	1,064.26
CLAIRE HUGHES	329404	08/27/18	OTHER EXPENSES	101-5023990	100.00	100.00
CORVUS JANITORIAL OF INDI	329405	08/27/18	807191003SW18	110-4350600	528.00	
CORVUS JANITORIAL OF INDI	329405	08/27/18	808191003XW1	110-4350600	528.00	
CORVUS JANITORIAL OF INDI	329405	08/27/18	808191001XW2	1093-4350600	495.00	1,551.00
DISCOUNT SCHOOL SUPPLIES	329406	08/27/18	GENERAL PROGRAM SUPPLIES	1081-4239039	74.73	
DISCOUNT SCHOOL SUPPLIES	329406	08/27/18	GENERAL PROGRAM SUPPLIES	1081-4239039	329.91	404.64
ENVIRONMENTAL LABORATORIE	329407	08/27/18	OTHER CONT SERVICES	1094-4350900	150.00	150.00
FEDEX	329408	08/27/18	OFFICE SUPPLIES	1091-4230200	34.69	34.69
FITNESS FINDERS	329409	08/27/18	GENERAL PROGRAM SUPPLIES	1081-4239039	40.80	40.80
FUN EXPRESS	329410	08/27/18	GENERAL PROGRAM SUPPLIES	1081-4239039	291.24	291.24
GIBRALTAR CONSTRUCTION CO	329411	08/27/18	GIBRALTAR CONSTRUCTION CO	106-5023990 51168	927,299.70	927,299.70
GOLD MEDAL PRODUCTS	329412	08/27/18	FOOD & BEVERAGES	1095-4239040	207.30	207.30
GRAINGER	329413	08/27/18	BUILDING MATERIAL	1093-4235000	81.84	
GRAINGER	329413	08/27/18	BUILDING MATERIAL	1093-4235000	136.78	218.62
HALLER & COLVIN PC	329414	08/27/18	LEGAL FEES	1192-4340000	5,682.00	5,682.00
WILLIAM E HAYMAKER	329415	08/27/18	TRAINING SEMINARS	210-4357000	325.00	325.00
KENNETH NEAL HOARD	329416	08/27/18	SECURITY SERVICES	1091-4341992	280.00	280.00
RYAN HORINE	329417	08/27/18	SECURITY SERVICES	1091-4341992	240.00	240.00
INDIANA WIND SYMPHONY, IN	329418	08/27/18	OTHER EXPENSES	101-5023990	100.00	

SUNGARD PENTAMATION, INC.
DATE: 08/27/2018
TIME: 13:50:05

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SCHOLASTIC INC	329440	08/27/18	GENERAL PROGRAM SUPPLIES	1081-4239039	218.00	
STAPLES BUSINESS ADVANTAG	329441	08/27/18	OFFICE SUPPLIES	1081-4230200	55.98	218.00
STAPLES BUSINESS ADVANTAG	329441	08/27/18	OFFICE SUPPLIES	1081-4230200	59.05	
SYSKO FOOD SERVICES	329442	08/27/18	FOOD & BEVERAGES	1095-4239040	1,603.65	115.03
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	4,378.50	1,603.65
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	347.50	
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	278.00	
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	2,363.00	
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	3,996.25	
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	34.75	
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	1,702.75	
WALLACK SOMERS & HAAS PC	329443	08/27/18	LEGAL FEES	902-4340000	6,463.50	19,564.25
WISSCO IRRIGATION INC	329444	08/27/18	CENTRAL PARK IRRIGATION	1125-4350400 51807	1,600.00	1,600.00
WRISTBAND RESOURCES	329445	08/27/18	GENERAL PROGRAM SUPPLIES	1096-4239039	152.71	152.71
RAY MARKETING BY PROFORMA	329446	08/27/18	STAFF CLOTHING	1081-4356004	159.05	159.05
TOTAL HAND WRITTEN CHECKS					-2,841.75	
TOTAL COMPUTER-WRITTEN CHECKS					2,574,246.20	
TOTAL WRITTEN CHECKS			2,571,404.45			

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 28 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,571,404.45 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 08/27/2018
TIME: 13:50:05

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
-------------	----------	------	-------------	------------------------	-------------	-----------

ATTEST:

CLERK-TREASURER