

COMMON COUNCIL MEETING AGENDA

MONDAY, NOVEMBER 21, 2016 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **INVOCATION**
2. **PLEDGE OF ALLEGIANCE**
3. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
4. **APPROVAL OF MINUTES**
 - a. November 7, 2016 Regular Meeting
5. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
6. **COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS**
7. **ACTION ON MAYORAL VETOES**
8. **CLAIMS**
 - a. Payroll \$1,531,637.93
 - b. General Claims \$3,027,784.32
 - c. Retirement
 - d. Wire Transfers \$2,899,850.08
9. **COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. All reports designated by the Chair to qualify for placement under this category.
10. **OTHER REPORTS**
 - a. Carmel Redevelopment Commission (Monthly)
 - b. Economic Development Commission (Quarterly – February, May, August, November)
 - c. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
 - d. Redevelopment Authority (Bi-annual – April, October)
 - e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
 - f. Ethics Board (Annual – February)

- g. Library Board (Annual – February)
- h. Carmel Youth Assistance Program
- i. All reports designated by the Chair to qualify for placement under this category.

11. OLD BUSINESS

- a. **Third Reading of Ordinance D-2332-16**; An Ordinance of the Common Council of the City of Carmel, Indiana Amending the Definition of “Full-Time Employee” as the Same is Contained in Chapter 2, Article 3, Division I, Section 2-39 of the Carmel City Code; Sponsor (s): Councilor(s) Finkam, Campbell, Carter, Kimball, Rider and Worrell. Returning from the Finance, Utilities and Rules Committee.

Synopsis:

This ordinance amends the definition of “full-time employee” in Chapter 2, Article 3, Division I, Section 2-39 of the Carmel City Code to increase the required number of hours worked by all non-exempt civilian City employees from thirty-seven and a half (37 ½) hours to forty (40) hours per week or eighty (80) hours per two-week pay period, such change to become effective on January 1, 2018.

- b. **Second Reading of Ordinance D-2334-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the Clerk-Treasurer’s Office (#1701); Sponsor: Councilor Carter. Sent to the Finance, Utilities and Rules Committee.

Synopsis:

This Ordinance transfers \$92,000 from the General Fund (#101) to the Clerk-Treasurer’s Office (#1701) to fund a physical inventory of all City assets valued at over \$5,000.

12. PUBLIC HEARINGS

- a. **First Reading of Ordinance D-2335-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the Carmel Fire Department; Sponsor: Councilor Finkam

Synopsis:

This Ordinance transfers a total of \$25,000 from the General Fund (#101) to the Carmel Fire Department for reimbursement of overtime expenses incurred during the BMW Championship Golf Tournament.

13. NEW BUSINESS

- a. **Resolution CC-11-21-16-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds in the 2016 Carmel Fire Department Budget; Sponsor(s): Councilor(s) Carter, Rider and Worrell

Synopsis:

Transfers \$125,000 from certain budget line items into the Unscheduled Overtime line item within the 2016 Carmel Fire Department Budget.

- b. **Resolution CC-11-21-16-02**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds in the 2016 Carmel Street Department Budget; Sponsor(s): Councilor(s) Carter and Rider

Synopsis:

Transfers \$113,000 from the Other Contracted Services line item into other budget line items within the 2016 Carmel Street Department Budget.

- c. **Resolution CC-11-21-16-03**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds in the 2016 Carmel Building Operations Budget; Sponsor(s): Councilor(s) Carter and Rider

Synopsis:

Transfers \$44,800 from certain budget line items into the Other Contracted Services line item within the 2016 Carmel Building Operations Budget.

- d. **Resolution CC-11-21-16-04**; A Resolution of the Common Council of the City of Carmel, Indiana, Finding that a Transfer of Unencumbered Balance from the Rainy Day Fund is Within the Expressed Intent of the Fund; Sponsor: Councilor Carter

Synopsis:

Resolution finding the \$15,374,140 transfer of Rainy Day Fund balance in the 2017 budget ordinance, and subsequent expenditure for paving, will be consistent with the expressed intent of the Fund.

- 14. **OTHER BUSINESS**
- 15. **ANNOUNCEMENTS**
- 16. **EXECUTION OF DOCUMENT**
- 17. **ADJOURNMENT**

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COMMON COUNCIL MEETING MINUTES

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MONDAY, November 7, 2016 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

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MEMBERS PRESENT

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Council President Ronald E. Carter, Council Members Sue Finkam, Laura D. Campbell, H. Bruce Kimball, Jeff Worrell, Carol Schleif. Clerk-Treasurer Christine Pauley, and Deputy Clerk Jacob Quinn.

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Councilor Kevin D. Rider was not present.

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Councilor President Carter called the meeting to order at 6:00 p.m.

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INVOCATION

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Pastor Josh Husmann, Mercy Road Church, pronounced the invocation.

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Councilor Campbell led the Pledge of Allegiance.

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RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

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There were none.

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APPROVAL OF MINUTES

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Councilor Worrell moved to approve minutes from the October 17, 2016 Regular Meeting. Councilor Schleif seconded. There was no Council discussion. Council President Carter called for the vote. Minutes were approved 6-0.

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RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

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Pete Tinsley, Kiwanis Club of Carmel, spoke about the club coming to Carmel.

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Marilyn Mesh spoke in opposition to Ordinance Z-616-16

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COUNCIL, MAYORAL AND CLERK-TREASURER COMMENTS/OBSERVATIONS

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Councilor Schleif announced that the Preservation Commission announced that they are looking for a final resting place for the Haines House.

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Councilor Worrell announced that the Carmel High School Invent Team received a \$10,000 grant. Likewise, the Carmel High School Tennis Team won the singles, doubles, and team championships.

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Councilor Worrell and Councilor Schleif had a discussion about the Haines House.

47 Clerk-Treasurer Pauley announced that the budget for 2017 had been submitted to the State and thanks
48 Mr. Tinsley for presenting to Council.
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51 **ACTION ON MAYORAL VETOES**

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53 There were none.

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55 **CLAIMS**

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57 Councilor Finkam moved to approve Payroll in the amount of \$1,631,157.46. Councilor Schleif seconded.
58 There was no Council discussion. Council President Carter called for the vote. Payroll was approved 6-0.
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60 Councilor Finkam moved to approve Payroll in the amount of \$1,633,046.31. Councilor Schleif seconded.
61 There was no Council discussion. Council President Carter called for the vote. Payroll was approved 6-0.
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63 Councilor Finkam moved to approve General Claims by the amended amount of \$6,569,746.50.
64 Councilor Kimball seconded. There was no Council discussion. Council President Carter called for the
65 vote. Claims were approved 6-0.
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67 Jon Oberlander addressed the Council regarding the need to notify the State Board of Accounts over an
68 attempted claim for \$5,000 from the Clerk-Treasurer's Office from the previous meeting. It was deemed
69 that no action needed to be taken.
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71 Councilor Finkam moved to approve Retirement in the amount of \$92,515.72. Councilor Worrell
72 seconded. There was no Council discussion. Council President Carter called for the vote. Retirement was
73 approved 6-0.
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75 **COMMITTEE REPORTS**

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77 Councilor Finkam announced that the Finance, Utilities and Rules Committee had met and discussed
78 moving city employees to a 40 hour work week. The item remains in committee.
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80 Council Schleif announced that the Land Use and Special Studies Committee had met and that the
81 committee report would be given when the item appeared on the agenda.
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83 **OTHER REPORTS**

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85 Corrie Meyer, Carmel Redevelopment Commission, presented their monthly report to Council.
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87 Winston Long, Carmel Cable and Telocommunications Commission, gave their bi-annual report.
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89 **OLD BUSINESS**

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91 Councilor President Carter announced the **Seventh Reading of Ordinance D-2304-16**; An Ordinance of
92 the Common Council of the City of Carmel, Indiana, Adding Section 8-42 to Chapter 8, Article 4 of the
93 Carmel City Code; Sponsor(s): Councilor(s) Schleif, Finkam, Rider, Worrell and Campbell. Councilor
94 Finkam moved to table the item until July 1, 2017. Councilor Schleif seconded. There was no Council
95 discussion. Council President Carter called for the vote. The motion passed 6-0.
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Councilor President Carter announced the **Second Reading of Ordinance D-2332-16**; An Ordinance of the Common Council of the City of Carmel, Indiana Amending the Definition of “Full-Time Employee” as the Same is Contained in Chapter 2, Article 3, Division I, Section 2-39 of the Carmel City Code; Sponsor (s): Councilor(s) Finkam, Campbell, Carter, Kimball, Rider and Worrell. This item remains in the Finance, Utilities and Rules Committee.

Councilor President Carter announced the **Second Reading of Ordinance Z-616-16**; An Ordinance of the Common Council of the City of Carmel, Indiana Changing Zoning District Classification. Councilor Kimball reported that this is returning from the Land Use and Special Studies Committee with a positive 3-0 recommendation. There was brief Council discussion. Councilor Finkam moved to approve Ordinance Z-616-16. Councilor Kimball seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance Z-616-16** was approved 6-0.

Councilor President Carter announced the **Second Reading of Ordinance Z-617-16**; An Ordinance of the Common Council of the City of Carmel, Indiana Establishing The Heritage at Spring Mill Planned Unit Development District. Councilor Kimball reported that this is returning from the Land Use and Special Studies Committee with a positive 2-1 recommendation. There was extensive Council discussion. Jim Shinaver, Nelson and Frankenberger, addressed the Council. There was extensive Council discussion. Steve Pittman, Pittman Partners, addressed Council. There was extensive Council discussion. Councilor Finkam moved to approve Ordinance Z-617-16 with agreed an agreed upon commitment of amenities that would offered in the homes. Councilor Kimball seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance Z-617-16** was approved 6-0.

Councilor President Carter announced the **Second Reading of Ordinance Z-618-16**; An Ordinance of the Common Council of the City of Carmel, Indiana Establishing The Woodside at West Clay Planned Unit Development District. Councilor Kimball reported that this is returning from the Land Use and Special Studies Committee with a positive 3-0 recommendation. There was brief Council discussion. Steve Pittman, Pittman Partners, addressed Council. Councilor Schleif moved to approve Ordinance Z-618-16 with agreed an agreed upon commitment of amenities that would offered in the homes. Councilor Finkam seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance Z-618-16** was approved 6-0.

Councilor President Carter announced the **Second Reading of Ordinance Z-619-16**; An Ordinance of the Common Council of the City of Carmel, Indiana Establishing The Five Seasons Planned Unit Development District. Jim Shinaver, Nelson and Frankenberger, addressed the Council. Councilor Finkam moved to approve Ordinance Z-619-16. Councilor Schleif seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance Z-619-16** was approved 6-0.

PUBLIC HEARINGS

Councilor President Carter announced the **First Reading of Ordinance D-2334-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional. Councilor Schleif moved to introduce. Councilor Campbell seconded. Clerk-Treasurer Pauley presented the item to Council. Council President Carter opened the public hearing at 7:32.

Seeing no one who wished to address Council, Council President Carter closed the public hearing at 7:33 Council President Carter referred Ordinance D-2334-16 to the Finance, Utilities and Rules Committee

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NEW BUSINESS

Councilor President Carter announced the **First Reading of Ordinance D-2333-16**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Schedule A, Stop and Yield Signs as Codified in City Code Section 8-120. Councilor Worrell moved to introduce. Councilor Finkam seconded. Councilor Worrell presented the item to Council. John Oberlander, Assistant City Attorney, addressed Council. Councilor Schleif moved to suspend the rules and act on this tonight. Councilor Campbell seconded. There was no Council discussion. Council President Carter called for the vote. The motion was approved 6-0. Councilor Finkam moved to approve Ordinance D-2333-16. Councilor Worrell seconded. There was no Council discussion. Council President Carter called for the vote. **Ordinance D-2333-16** was approved 6-0.

Councilor President Carter announced the **Resolution CC-11-07-16-01**; A Resolution of the Common Council of the City of Carmel, Indiana, Regarding an Intergovernmental Transfer of Real Property Interest. Councilor Worrell moved to introduce. Councilor Finkam seconded. Corrie Meyer presented the item to Council. Councilor Schleif moved to approve Resolution CC-11-07-16-01. Councilor Worrell seconded. There was no Council discussion. Council President Carter called for the vote. **Resolution CC-11-07-16-01** was approved 6-0.

EXECUTION OF DOCUMENT

ADJOURNMENT

Council President Carter adjourned the meeting at 7:45 p.m.

Respectfully submitted,

Clerk-Treasurer Christine S. Pauley

Approved,

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Total Gross REGULAR PAYROLL for checks dated 11/11/2016

\$1,531,637.93

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 \$1,531,637.93 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____ 2016

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

Presiding officer

Council President

SUNGARD PENTAMATION, INC.
 DATE: 11/15/2016
 TIME: 11:44:12

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
CITY OF CARMEL - PAYROLL	304833	10/31/16	DED:*T29 HAMLTN CTY	101-2355	61.18	
CITY OF CARMEL - PAYROLL	304833	10/31/16	DED:*SIN STATE TAX	101-2355	222.36	
CITY OF CARMEL - PAYROLL	304833	10/31/16	DED:*SIN STATE TAX	101-2355	-212.51	
CITY OF CARMEL - PAYROLL	304833	10/31/16	DED:*T29 HAMLTN CTY	101-2355	-62.50	
CITY OF CARMEL - PAYROLL	304833	10/31/16	DED:*T29 HAMLTN CTY	101-2355	50.85	
CITY OF CARMEL - PAYROLL	304833	10/31/16	DED:*SIN STATE TAX	101-2355	172.88	
						232.26
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FT FED TAXES	101-2350	177.58	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FM MED TAXES	101-2350	213.44	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FI FICA TAXES	101-2350	912.74	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FT FED TAXES	101-2350	-1,492.99	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FI FICA TAXES	101-2350	-865.30	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FM MED TAXES	101-2350	-202.36	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FM MED TAXES	101-2350	168.56	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FI FICA TAXES	101-2350	720.78	
CITY OF CARMEL-PAYROLL AC	304834	10/31/16	DED:*FT FED TAXES	101-2350	1,166.63	
						799.08
CITY OF CARMEL	304835	10/31/16	DED:359 UNION DUES	101-2342	56.39	
CITY OF CARMEL	304835	10/31/16	DED:358 UNION DUES	101-2342	-32.22	
CITY OF CARMEL	304835	10/31/16	DED:358 UNION DUES	101-2342	32.22	
						56.39
CITY OF CARMEL - PAYROLL	304836	10/31/16	DED:*T29 HAMLTN CTY	101-2355	348.08	
CITY OF CARMEL - PAYROLL	304836	10/31/16	DED:*SIN STATE TAX	101-2355	2,894.07	
						3,242.15
CITY OF CARMEL-PAYROLL AC	304837	10/31/16	DED:*FT FED TAXES	101-2353	10,735.35	
						10,735.35
A T & T	304838	11/03/16	140534025-3	1207-4344200	70.70	
A T & T	304838	11/03/16	31781592637570	1207-4344000	112.98	
						183.68
BRIGHT HOUSE NETWORK	304839	11/03/16	000311902102616	1207-4349500	233.81	
BRIGHT HOUSE NETWORK	304839	11/03/16	000859701102416	1115-4350900	38.95	
BRIGHT HOUSE NETWORK	304839	11/03/16	OTHER CONT SERVICES	1115-4350900	38.95	
BRIGHT HOUSE NETWORK	304839	11/03/16	001103001102416	1208-4349500	68.95	
						380.66
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	OTHER EXPENSES	601-5023990	1,280.41	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	OTHER EXPENSES	651-5023990	1,430.54	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	1115-4231400	145.45	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	1202-4231400	52.51	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	1205-4231400	94.96	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	1202-4231400	28.64	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	1115-4231400	75.23	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	1125-4231400	587.50	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	DIESEL-STREET DEPT	2201-R4231300	318.94	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	2201-4231400	600.62	
CARMEL CLAY SCHOOLS-FUEL	304840	11/03/16	GASOLINE	1110-4231400	5,832.59	
						10,447.39
CARMEL UTILITIES	304841	11/03/16	1341235001	1125-4348500	621.85	
CARMEL UTILITIES	304841	11/03/16	0859585401	1125-4348500	32.66	
CARMEL UTILITIES	304841	11/03/16	1382501401	2201-4348500	52.61	
CARMEL UTILITIES	304841	11/03/16	1392391001	2201-4348500	24.07	
CARMEL UTILITIES	304841	11/03/16	0682499403	1208-4348500	1,108.11	
CARMEL UTILITIES	304841	11/03/16	0950060702	1207-4348500	206.69	
						2,045.99
CITIZENS WESTFIELD	304842	11/03/16	272557716067	601-5023990	25.67	
CITIZENS WESTFIELD	304842	11/03/16	272557716066	601-5023990	29.54	
CITIZENS WESTFIELD	304842	11/03/16	272557716068	601-5023990	37.28	
CITIZENS WESTFIELD	304842	11/03/16	272557716069	601-5023990	14.06	
						106.55

SUNGARD PENTAMATION, INC.
 DATE: 11/15/2016
 TIME: 11:44:12

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
CONSTELLATION NEWENERGY G	304843	11/03/16	BG 174064	601-5023990	220.90	
CONSTELLATION NEWENERGY G	304843	11/03/16	BG-178984	2201-4349000	41.43	
						262.33
DIRECT TV	304844	11/03/16	081112351	1091-4349500	149.97	
						149.97
DUKE ENERGY	304845	11/03/16	06003660018	1125-4348000	88.73	
DUKE ENERGY	304845	11/03/16	74703295014	1125-4348000	29.50	
DUKE ENERGY	304845	11/03/16	16503050017	1125-4348000	154.84	
DUKE ENERGY	304845	11/03/16	09903736019	1125-4348000	114.68	
DUKE ENERGY	304845	11/03/16	52603287010	1125-4348000	167.62	
DUKE ENERGY	304845	11/03/16	38903290029	1125-4348000	10.79	
DUKE ENERGY	304845	11/03/16	42603287015	1125-4348000	432.81	
DUKE ENERGY	304845	11/03/16	60103608018	1091-4348000	2,359.56	
DUKE ENERGY	304845	11/03/16	50103608012	1091-4348000	31,924.14	
DUKE ENERGY	304845	11/03/16	55803643015	1207-4348000	38.28	
DUKE ENERGY	304845	11/03/16	28103743011	1125-4348000	77.27	
DUKE ENERGY	304845	11/03/16	18103743016	1125-4348000	21.66	
DUKE ENERGY	304845	11/03/16	87403794021	110-4348000	384.96	
DUKE ENERGY	304845	11/03/16	15503287029	1125-4348000	42.92	
DUKE ENERGY	304845	11/03/16	11203687011	2201-4348000	15.44	
DUKE ENERGY	304845	11/03/16	62903721010	2201-4348000	47.00	
DUKE ENERGY	304845	11/03/16	95503714010	2201-4348000	73.20	
DUKE ENERGY	304845	11/03/16	85503714014	2201-4348000	110.61	
						36,094.01
VECTREN ENERGY	304846	11/03/16	0262059300050108832	1207-4349000	19.30	
VECTREN ENERGY	304846	11/03/16	0262059300052327913	1207-4349000	115.06	
						134.36
VERIZON WIRELESS	304847	11/03/16	24203927100001	651-5023990	227.51	
VERIZON WIRELESS	304847	11/03/16	24203927100001	601-5023990	210.47	
VERIZON WIRELESS	304847	11/03/16	98089521000001	1125-4344100	231.26	
VERIZON WIRELESS	304847	11/03/16	88562006400001	1081-4344100	905.09	
VERIZON WIRELESS	304847	11/03/16	88562006400001	1091-4344100	90.05	
VERIZON WIRELESS	304847	11/03/16	74211264300001	2201-4344100	18.04	
VERIZON WIRELESS	304847	11/03/16	68077934800001	1110-4344100	5,753.56	
VERIZON WIRELESS	304847	11/03/16	TELEPHONE LINE CHARGES	911-4344000	474.74	
						7,910.72
131 EVENT PRODUCTIONS LLC	304848	11/03/16	OTHER EXPENSES	101-5023990	100.00	
						100.00
AMERICAN STRUCTURE POINT,	304849	11/03/16	OTHER EXPENSES	651-5023990	6,100.00	
						6,100.00
ALISON BARBER	304850	11/03/16	TRAVEL FEES & EXPENSES	1081-4343000	42.82	
						42.82
CODY BARLOW	304851	11/03/16	TRAINING SEMINARS	210-4357000	200.00	
						200.00
BLUETARP FINANCIAL	304852	11/03/16	OTHER MISCELLANOUS	1093-4239099	273.32	
						273.32
CALATLANTIC HOMES	304853	11/03/16	OTHER EXPENSES	601-5023990	154.02	
						154.02
SCOTT CAMPBELL	304854	11/03/16	OTHER EXPENSES	601-5023990	85.00	
SCOTT CAMPBELL	304854	11/03/16	OTHER EXPENSES	651-5023990	84.99	
						169.99
CARDMEMBER SERVICE	304855	11/03/16	POSTAGE	1125-4342100	7.35	
CARDMEMBER SERVICE	304855	11/03/16	TRAVEL FEES & EXPENSES	1125-4343000	2,877.88	
CARDMEMBER SERVICE	304855	11/03/16	TELEPHONE LINE CHARGES	1125-4344000	75.67	
CARDMEMBER SERVICE	304855	11/03/16	OTHER FEES & LICENSES	1125-4358300	60.00	
CARDMEMBER SERVICE	304855	11/03/16	TELEPHONE LINE CHARGES	110-4344000	58.63	
CARDMEMBER SERVICE	304855	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	59.96	
CARDMEMBER SERVICE	304855	11/03/16	EQUIPMENT REPAIRS & MAINT	1081-4350000	6.45	

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CARDMEMBER SERVICE	304855	11/03/16	EQUIPMENT REPAIRS & MAINT	1081-4350000	6.80	
CARDMEMBER SERVICE	304855	11/03/16	CLASSIFIED ADVERTISING	1081-4346000	675.00	
CARDMEMBER SERVICE	304855	11/03/16	MARKETING & PROMOTIONS	1091-4341991	30.00	
CARDMEMBER SERVICE	304855	11/03/16	INFO SYS MAINT/CONTRACTS	1091-4341955	159.00	
CARDMEMBER SERVICE	304855	11/03/16	TRAVEL FEES & EXPENSES	1091-4343000	2,990.93	
CARDMEMBER SERVICE	304855	11/03/16	TELEPHONE LINE CHARGES	1091-4344000	224.61	
CARDMEMBER SERVICE	304855	11/03/16	BUILDING MATERIAL	1093-4235000	854.38	
CARDMEMBER SERVICE	304855	11/03/16	OTHER MISCELLANOUS	1091-4239099	33.93	
CARDMEMBER SERVICE	304855	11/03/16	GENERAL PROGRAM SUPPLIES	1096-4239039	136.36	
CARDMEMBER SERVICE	304855	11/03/16	SUBSCRIPTIONS	1091-4355200	2,490.00	10,746.95
CARMEL ARTS BUILDING ASSO	304856	11/03/16	OTHER EXPENSES	651-5023990	449.42	
CARMEL ARTS BUILDING ASSO	304856	11/03/16	OTHER EXPENSES	601-5023990	449.42	
						898.84
E LURIE LLC	304857	11/03/16	OTHER EXPENSES	601-5023990	5,000.00	
E LURIE LLC	304857	11/03/16	OTHER EXPENSES	651-5023990	5,000.00	
						10,000.00
GENUINE PARTS COMPANY-IND	304858	11/03/16	BUILDING MATERIAL	1093-4235000	15.20	
						15.20
H D SUPPLY WATERWORKS LTD	304859	11/03/16	OTHER EXPENSES	601-5023990	501.95	
						501.95
HRC ROOFING & SHEET METAL	304860	11/03/16	BUILDING REPAIRS & MAINT	1093-4350100	509.80	
						509.80
NANCY HECK	304861	11/03/16	TRAVEL FEES & EXPENSES	1203-4343001	258.00	
NANCY HECK	304861	11/03/16	TRAVEL PER DIEMS	1203-4343004	139.76	
NANCY HECK	304861	11/03/16	TRAVEL PER DIEMS	1203-4343004	100.00	
						497.76
LINDA HARVEY	304862	11/03/16	TRAVEL PER DIEMS	1701-4343004	332.00	
LINDA HARVEY	304862	11/03/16	IACT CONFERENCE	1701-4343004	388.00	
						720.00
LOWE'S COMPANIES INC	304863	11/03/16	SMALL TOOLS & MINOR EQUIP	1125-4238000	343.62	
LOWE'S COMPANIES INC	304863	11/03/16	OTHER MAINT SUPPLIES	1125-4238900	612.22	
						955.84
PETTY CASH - BROOKSHIRE G	304864	11/03/16	FOOD & BEVERAGES	1207-4239040	9.87	
						9.87
R G A/HOOSIER RUBBER & TR	304865	11/03/16	OTHER EXPENSES	651-5023990	50.60	
						50.60
REGEV, ARIE	304866	11/03/16	OTHER EXPENSES	601-5023990	16.51	
						16.51
REPUBLIC WASTE SERVICE-TR	304867	11/03/16	307619761020	601-5023990	47,563.54	
						47,563.54
ED SHAW	304868	11/03/16	REFUNDS AWARDS & INDEMITY	1092-4358400	42.62	
						42.62
VALESKA SIMMONDS	304869	11/03/16	TRAVEL FEES & EXPENSES	1081-4343000	50.76	
						50.76
TAKEFORM	304870	11/03/16	OFFICE SUPPLIES	1091-4230200	48.36	
						48.36
KATHLEEN VASIL	304871	11/03/16	FOOD & BEVERAGES	1207-4239040	64.00	
						64.00
NIKKI VASIL	304872	11/03/16	FOOD & BEVERAGES	1207-4239040	64.00	
						64.00
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	89.99	
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	37.59	
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	225.32	
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	548.75	
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	58.00	
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	22.24	
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	576.90	

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WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	224.98	
WAL-MART COMMUNITY	304873	11/03/16	GENERAL PROGRAM SUPPLIES	1081-4239039	740.00	
WILD FLOEWR MEADOWS LLC	304874	11/03/16	DOG POT BAGS FOR PARKS	1125-4238900 40670	591.00	2,523.77
ZOGICS LLC	304875	11/03/16	BUILDING MATERIAL	1093-4235000	930.00	591.00
FRANCES BOWER	304876	11/03/16	OTHER EXPENSES	601-5023990	36.14	930.00
STEVE K BROADWATER	304877	11/03/16	OTHER EXPENSES	601-5023990	16.50	36.14
STEVE & SALLY CALTRIDER	304878	11/03/16	OTHER EXPENSES	601-5023990	30.40	16.50
JUDITH DEMAREE	304879	11/03/16	OTHER EXPENSES	601-5023990	50.34	30.40
RAJESH KAMBLE	304880	11/03/16	OTHER EXPENSES	601-5023990	5.74	50.34
SONNY MARIJONO	304881	11/03/16	OTHER EXPENSES	601-5023990	39.51	5.74
OLD TOWN DESIGN GROUP	304882	11/03/16	OTHER EXPENSES	601-5023990	55.94	39.51
RONDALL/LORENA SCHAFER	304883	11/03/16	OTHER EXPENSES	601-5023990	7.10	55.94
JOHN WHITAKER	304884	11/03/16	OTHER EXPENSES	601-5023990	100.00	7.10
WOODALL HOMES	304885	11/03/16	OTHER EXPENSES	601-5023990	26.48	100.00
BRIGHT HOUSE NETWORK	304886	11/09/16	OTHER RENTAL & LEASES	1202-4353099	409.80	26.48
BRIGHT HOUSE NETWORK	304886	11/09/16	001126002110116	1120-4344000	107.68	
BRIGHT HOUSE NETWORK	304886	11/09/16	001126002110116	1120-4344000	1,009.80	
CARMEL CLAY SCHOOLS-FUEL	304887	11/09/16	DIESEL FUEL	1125-4231300	160.33	1,527.28
CARMEL CLAY SCHOOLS-FUEL	304887	11/09/16	GASOLINE	1205-4231400	99.23	
CARMEL CLAY SCHOOLS-FUEL	304887	11/09/16	GASOLINE	2200-4231400	34.90	
CARMEL CLAY SCHOOLS-FUEL	304887	11/09/16	GASOLINE	1192-4231400	90.22	
CARMEL CLAY SCHOOLS-FUEL	304887	11/09/16	DIESEL FUEL	1120-4231300	1,234.93	
CARMEL CLAY SCHOOLS-FUEL	304887	11/09/16	GASOLINE	1120-4231400	1,268.56	
CARMEL CLAY SCHOOLS-FUEL	304887	11/09/16	GASOLINE	1125-4231400	435.37	3,323.54
CARMEL UTILITIES	304888	11/09/16	0051208200	1120-4348500	284.39	
CARMEL UTILITIES	304888	11/09/16	1431234001	1120-4348500	128.42	
CARMEL UTILITIES	304888	11/09/16	0141932300	1125-4348500	713.33	
CARMEL UTILITIES	304888	11/09/16	0095674100	1125-4348500	5.07	
CARMEL UTILITIES	304888	11/09/16	RENT PAYMENTS	1801-4352500	4,578.25	5,709.46
CLAY TWP REGIONAL WASTE D	304889	11/09/16	2000130154000	1120-4348500	79.38	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	0376122604988	1120-4348000	81.98	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	0143006091230	1125-4348500	73.70	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	0341578281126	1125-4348500	96.64	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	1015000014110	1125-4348500	25.20	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	4533755325638	1125-4348500	30.40	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	0101006272502	1091-4348500	31.89	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	0101016210101	1091-4348500	723.24	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	4000400010100	1091-4348500	1,492.00	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	4000500034500	601-5023990	94.04	
CLAY TWP REGIONAL WASTE D	304889	11/09/16	4000500134500	601-5023990	86.24	2,814.71
DIRECT TV	304890	11/09/16	056203803	1115-4353099	118.98	

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						118.98
DUKE ENERGY	304891	11/09/16	39603050014	1120-4348000	131.60	
DUKE ENERGY	304891	11/09/16	08103292019	651-5023990	23.48	
DUKE ENERGY	304891	11/09/16	22403050010	651-5023990	24.46	
DUKE ENERGY	304891	11/09/16	51503287033	651-5023990	25.58	
DUKE ENERGY	304891	11/09/16	72003287018	651-5023990	42.39	
DUKE ENERGY	304891	11/09/16	14203299010	651-5023990	43.68	
DUKE ENERGY	304891	11/09/16	91103050028	651-5023990	51.68	
DUKE ENERGY	304891	11/09/16	26003291013	651-5023990	110.11	
DUKE ENERGY	304891	11/09/16	41103050020	651-5023990	6,063.01	
DUKE ENERGY	304891	11/09/16	64303709019	1205-4348000	15.00	
DUKE ENERGY	304891	11/09/16	64903294025	1205-4348000	30.51	
DUKE ENERGY	304891	11/09/16	29803294028	1205-4348000	80.19	
DUKE ENERGY	304891	11/09/16	58803790017	1205-4348000	17.16	
DUKE ENERGY	304891	11/09/16	74303709014	1205-4348000	136.52	
DUKE ENERGY	304891	11/09/16	05303709012	1205-4348000	9.40	
DUKE ENERGY	304891	11/09/16	54903294020	1205-4348000	275.45	
DUKE ENERGY	304891	11/09/16	98403856010	1801-4348000	46.62	
DUKE ENERGY	304891	11/09/16	07003295030	1205-4348000	42.00	
DUKE ENERGY	304891	11/09/16	27403639031	1801-4348000	80.99	
DUKE ENERGY	304891	11/09/16	15303709018	1801-4348000	14.20	
DUKE ENERGY	304891	11/09/16	27403639031	1801-4348000	41.24	
DUKE ENERGY	304891	11/09/16	15303709018	1801-4348000	10.16	
						7,315.43
IPL	304892	11/09/16	1397294	651-5023990	22,950.52	
IPL	304892	11/09/16	124279	651-5023990	849.08	
IPL	304892	11/09/16	116789	1125-4348000	190.31	
IPL	304892	11/09/16	1095795	1125-4348000	121.08	
IPL	304892	11/09/16	925743	1125-4348000	268.80	
IPL	304892	11/09/16	1069103	1125-4348000	30.00	
IPL	304892	11/09/16	1220879	1125-4348000	109.56	
IPL	304892	11/09/16	1791227	1120-4348000	460.00	
IPL	304892	11/09/16	736499	1120-4348000	1,671.93	
IPL	304892	11/09/16	116807	1110-4348000	134.38	
						26,785.66
VECTREN ENERGY	304893	11/09/16	0260025581652318326	1801-4348000	73.54	
VECTREN ENERGY	304893	11/09/16	0260025581658779726	1801-4348000	45.29	
VECTREN ENERGY	304893	11/09/16	0260043195852329927	1120-4349000	72.75	
VECTREN ENERGY	304893	11/09/16	0260043195851125328	1120-4349000	142.72	
VECTREN ENERGY	304893	11/09/16	0260014045852789282	1120-4349000	142.78	
VECTREN ENERGY	304893	11/09/16	0262091007551208604	1205-4349000	56.33	
VECTREN ENERGY	304893	11/09/16	026003856835456815	1205-4349000	17.00	
VECTREN ENERGY	304893	11/09/16	0262041845953428368	1205-4349000	17.00	
VECTREN ENERGY	304893	11/09/16	0262050480055093385	1205-4349000	26.29	
VECTREN ENERGY	304893	11/09/16	0262127522358577605	1208-4349000	1,025.08	
VECTREN ENERGY	304893	11/09/16	0262016739356428427	1208-4349000	200.29	
						1,819.07
VERIZON WIRELESS	304894	11/09/16	34203919700001	651-5023990	1,843.71	
VERIZON WIRELESS	304894	11/09/16	98094661200001	1120-4344100	1,290.59	
VERIZON WIRELESS	304894	11/09/16	48529675000001	1120-4344100	1,535.21	
VERIZON WIRELESS	304894	11/09/16	54208291100001	1701-4344100	151.89	
VERIZON WIRELESS	304894	11/09/16	68572947500001	2200-4344100	702.13	
VERIZON WIRELESS	304894	11/09/16	68572947500001	2200-4467099	218.73	
						5,742.26
WEX BANK	304895	11/09/16	0453007946296	1120-4231400	22.00	
						22.00
WEX BANK	304896	11/09/16	0496001380021	1205-4231400	105.49	
						105.49

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WEX BANK	304897	11/09/16	0496001380120	1120-4231400	46.63	
WEX BANK	304898	11/09/16	47432738	1110-4231400	32.51	46.63
A BETTER VIEW WINDOW CLEA	304899	11/09/16	AO WINDOW CLEANING	1125-4350100	550.00	32.51
A BETTER VIEW WINDOW CLEA	304899	11/09/16	BUILDING REPAIRS & MAINT	110-4350100	300.00	
ACE-PAK PRODUCTS INC	304900	11/09/16	OTHER MAINT SUPPLIES	1093-4238900	816.14	850.00
ACE-PAK PRODUCTS INC	304900	11/09/16	SAFETY SUPPLIES	1094-4239012	137.80	
ACE-PAK PRODUCTS INC	304900	11/09/16	OTHER MAINT SUPPLIES	1093-4238900	417.83	
ADP INC	304901	11/09/16	OTHER PROFESSIONAL FEES	1091-4341999	2,790.10	1,371.77
ADP INC	304901	11/09/16	OTHER PROFESSIONAL FEES	1081-4341999	1,395.05	
ADP INC	304901	11/09/16	OTHER PROFESSIONAL FEES	1125-4341999	465.03	
MICHAEL ALLEN	304902	11/09/16	CELLULAR PHONE FEES	1125-4344100	50.00	4,650.18
AMERICAN RED CROSS-HLTH &	304903	11/09/16	OTHER FEES & LICENSES	1096-4358300	35.00	50.00
AMERICAN RED CROSS-HLTH &	304903	11/09/16	OTHER FEES & LICENSES	1096-4358300	62.00	
TERESA ANDERSON	304904	11/09/16	TRAINING SEMINARS	210-4357000	895.62	97.00
APPLIED ECOLOGICAL SERVIC	304905	11/09/16	ECOLOGICAL CONSULTING	106-5023990	9,787.85	895.62
ADRIENNE ARUNSUN-WHITE	304906	11/09/16	OTHER EXPENSES	601-5023990	116.25	9,787.85
BGI FITNESS	304907	11/09/16	FURNITURE & FIXTURES	1091-4463000	3,348.00	116.25
BELSON OUTDOORS, INC	304908	11/09/16	FURNITURE & FIXTURES	1091-4463000	24,677.60	3,348.00
ANN BINGMAN	304909	11/09/16	ORGANIZATION & MEMBER DUE	1701-4355300	378.00	24,677.60
BLOOD HOUND INC	304910	11/09/16	GROUNDS MAINTENANCE	1094-4350400	682.50	378.00
BLUETARP FINANCIAL	304911	11/09/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	70.64	682.50
TRACI BROMAN	304912	11/09/16	GENERAL PROGRAM SUPPLIES	1096-4239039	670.53	70.64
TIFFANY BUCKINGHAM	304913	11/09/16	TRAVEL FEES & EXPENSES	1081-4343000	167.67	670.53
CAPITAL ONE COMMERCIAL	304914	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	26.97	167.67
CAPITAL ONE COMMERCIAL	304914	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	23.67	
CARMEL WELDING & SUPP INC	304915	11/09/16	WELDING REPAIR/TRILO	1125-4350000	305.73	50.64
CARRIER CORP	304916	11/09/16	BUILDING REPAIRS & MAINT	1093-4350100	1,736.21	305.73
CINTAS CORPORATION #18	304917	11/09/16	OTHER MAINT SUPPLIES	1093-4238900	443.70	1,736.21
CINTAS CORPORATION #18	304917	11/09/16	OTHER MAINT SUPPLIES	1093-4238900	259.10	
CITY BARBEQUE	304918	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	69.95	702.80
COMMUNITY OCCUPATIONAL HE	304919	11/09/16	MEDICAL FEES	1125-4340700	47.00	69.95
COMMUNITY OCCUPATIONAL HE	304919	11/09/16	MEDICAL FEES	1081-4340700	141.00	
CORVUS JANITORIAL OF INDI	304920	11/09/16	WEEKLY CLEAN OFFICES	1125-4350600	340.00	188.00
CORVUS JANITORIAL OF INDI	304920	11/09/16	CLEANING SERVICES	110-4350600	352.00	
CORVUS JANITORIAL OF INDI	304920	11/09/16	CLEANING SERVICES	1093-4350600	8,400.00	

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CORVUS JANITORIAL OF INDI	304920	11/09/16	CLEANING SERVICES	1093-4350600	9,685.00	
CORVUS JANITORIAL OF INDI	304920	11/09/16	CLEANING SERVICES	1093-4350600	895.00	
						19,672.00
MARK CROMLICH	304921	11/09/16	EXTERNAL INSTRUCT FEES	1120-4357004	400.00	
MARK CROMLICH	304921	11/09/16	GASOLINE	1120-4231400	24.13	
MARK CROMLICH	304921	11/09/16	EXTERNAL TRAINING TRAVEL	1120-4343002	2,365.18	
						2,789.31
DISCOUNT SCHOOL SUPPLIES	304922	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	132.94	
						132.94
JAMES DOWELL	304923	11/09/16	TRAVEL FEES & EXPENSES	1081-4343000	134.73	
						134.73
ELLIS MECHANICAL & ELECTR	304924	11/09/16	BUILDING REPAIRS & MAINT	1093-4350100	5,817.32	
						5,817.32
ENVIRONMENTAL LABORATORIE	304925	11/09/16	OTHER CONT SERVICES	1094-4350900	66.00	
ENVIRONMENTAL LABORATORIE	304925	11/09/16	OTHER CONT SERVICES	1094-4350900	66.00	
						132.00
FITNESS FINDERS	304926	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	86.13	
						86.13
JASON FORCE	304927	11/09/16	EXTERNAL TRAINING TRAVEL	1120-4343002	373.94	
						373.94
JOHNATHAN FOSTER	304928	11/09/16	TRAINING SEMINARS	210-4357000	1,070.33	
						1,070.33
FUN EXPRESS	304929	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	340.59	
FUN EXPRESS	304929	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	130.33	
FUN EXPRESS	304929	11/09/16	GENERAL PROGRAM SUPPLIES	1096-4239039	45.95	
						516.87
JENNIFER GALDABINI-MCKEON	304930	11/09/16	REFUNDS AWARDS & INDEMITY	1096-4358400	16.00	
						16.00
GOODRICH QUALITY THEATRES	304931	11/09/16	FIELD TRIPS	1081-4343007	869.50	
						869.50
GRAINGER	304932	11/09/16	BUILDING REPAIRS & MAINT	1093-4350100	62.72	
GRAINGER	304932	11/09/16	BUILDING MATERIAL	1093-4235000	56.03	
GRAINGER	304932	11/09/16	BUILDING REPAIRS & MAINT	1093-4350100	5.52	
GRAINGER	304932	11/09/16	PARK CLEANING/SUPPLIES	1125-4239012	196.06	
GRAINGER	304932	11/09/16	SMALL TOOLS & MINOR EQUIP	1125-4238000	227.75	
				40729		548.08
TIMOTHY J. GREEN	304933	11/09/16	TRAINING SEMINARS	210-4357000	988.26	
						988.26
DEBRA GRISHAM, ATTORNEY A	304934	11/09/16	LEGAL FEES	1125-4340000	2,970.86	
DEBRA GRISHAM, ATTORNEY A	304934	11/09/16	LEGAL FEES	1081-4340000	763.67	
DEBRA GRISHAM, ATTORNEY A	304934	11/09/16	LEGAL FEES	1091-4340000	2,087.22	
						5,821.75
DAVID HABOUSH	304935	11/09/16	EXTERNAL INSTRUCT FEES	1120-4357004	170.00	
						170.00
HAMILTON DISC GOLF	304936	11/09/16	ANNUAL MAITENANCE	1125-4350400	1,734.00	
				40490		1,734.00
ADAM HARRINGTON	304937	11/09/16	REPAIR PARTS	1120-4237000	315.89	
						315.89
WILLIAM E HAYMAKER	304938	11/09/16	TRAINING SEMINARS	210-4357000	390.00	
						390.00
HOOSIER PORTABLE RESTROOM	304939	11/09/16	PORTALET 2016	1125-4350400	200.00	
HOOSIER PORTABLE RESTROOM	304939	11/09/16	PORTALET 2016	1125-4350400	200.00	
				39792		400.00
HUNTINGTON NATIONAL BANK	304940	11/09/16	OTHER EQUIPMENT	102-4467099	63,600.00	
						63,600.00
INDIANAPOLIS FENCING CLUB	304941	11/09/16	ADULT CONTRACTORS	1096-4340800	800.00	
						800.00
J & K COMMUNICATIONS, INC	304942	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	221.25	

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J & K COMMUNICATIONS, INC	304942	11/09/16	EQUIPMENT REPAIRS & MAINT	1081-4350000	59.85	
SUSAN JOHNSON	304943	11/09/16	REFUNDS AWARDS & INDEMITY	1096-4358400	38.00	281.10
CARLY KIERCE	304944	11/09/16	REFUNDS AWARDS & INDEMITY	1096-4358400	45.00	
CARLY KIERCE	304944	11/09/16	REFUNDS AWARDS & INDEMITY	1096-4358400	45.00	38.00
KONICA MINOLTA BUSINESS S	304945	11/09/16	COPIER	1125-4353004	1,151.19	90.00
MICHAEL LEE	304946	11/09/16	OTHER CONT SERVICES	1801-4350900	60.00	1,151.19
SHAUNA LEWALLEN	304947	11/09/16	GENERAL PROGRAM SUPPLIES	1096-4239039	194.43	60.00
ALEXIA LOPEZ	304948	11/09/16	ORGANIZATION & MEMBER DUE	1192-4355300	220.00	194.43
LUMINAIRE SERVICE INC	304949	11/09/16	INSPR OF 3 LOCATIONS	1125-4350000 39484	60.00	220.00
MAGERS BOOKKEEPING SERVIC	304950	11/09/16	OTHER PROFESSIONAL FEES	1081-4341999	450.00	60.00
MAGERS BOOKKEEPING SERVIC	304950	11/09/16	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	304950	11/09/16	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	304950	11/09/16	OTHER PROFESSIONAL FEES	110-4341999	175.00	
MAGERS BOOKKEEPING SERVIC	304950	11/09/16	OTHER PROFESSIONAL FEES	1125-4341999	30.00	1,210.00
MCALISTER'S	304951	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	73.25	73.25
MEDIA FACTORY	304952	11/09/16	PARK SIGNAGE	1125-4239031 40520	1,159.90	
MEDIA FACTORY	304952	11/09/16	STATIONARY & PRNTD MATERL	1091-4230100	72.00	
MEDIA FACTORY	304952	11/09/16	GENERAL PROGRAM SUPPLIES	1096-4239039	225.00	
MEDIA FACTORY	304952	11/09/16	GENERAL PROGRAM SUPPLIES	1096-4239039	20.00	
MEDIA FACTORY	304952	11/09/16	EQUIPMENT REPAIRS & MAINT	1125-4350000	123.01	
MEDIA FACTORY	304952	11/09/16	PRINTING (NOT OFFICE SUP)	1091-4345000	930.03	2,529.94
METRO FIBERNET LLC	304953	11/09/16	1331140	1120-4344000	2,698.00	
METRO FIBERNET LLC	304953	11/09/16	1331146	601-5023990	1,352.25	4,050.25
MIDWEST PARENTING PUBLICA	304954	11/09/16	MARKETING & PROMOTIONS	1091-4341991	655.00	655.00
MIRACLE RECREATION EQUIP	304955	11/09/16	R.H. PLAYGROUND REPAIR	1125-4239000 40505	648.33	
MIRACLE RECREATION EQUIP	304955	11/09/16	REPAIR PARTS	1125-4239000 40448	2,816.89	3,465.22
NATIONAL GYM SUPPLY	304956	11/09/16	REPAIR PARTS	1096-4237000	49.39	49.39
ON RAMP INDIANA INC	304957	11/09/16	INFO SYS MAINT/CONTRACTS	1125-4341955	509.66	
ON RAMP INDIANA INC	304957	11/09/16	INFO SYS MAINT/CONTRACTS	1081-4341955	509.67	
ON RAMP INDIANA INC	304957	11/09/16	INFO SYS MAINT/CONTRACTS	1091-4341955	509.67	
ON RAMP INDIANA INC	304957	11/09/16	INFO SYS MAINT/CONTRACTS	1125-4341955	231.00	
ON RAMP INDIANA INC	304957	11/09/16	INFO SYS MAINT/CONTRACTS	1081-4341955	189.00	
ON RAMP INDIANA INC	304957	11/09/16	INFO SYS MAINT/CONTRACTS	1091-4341955	168.00	2,117.00
ON-RAMP INDIANA	304958	11/09/16	2016 IT SERVICES	1125-4341955 39768	544.95	544.95
PARTY TIME RENTAL INC	304959	11/09/16	GENERAL PROGRAM SUPPLIES	1082-4239039	114.53	114.53
TOM PAYNE	304960	11/09/16	REPAIR PARTS	1120-4237000	19.97	19.97
PETTY CASH - BROOKSHIRE G	304961	11/09/16	FOOD & BEVERAGES	1207-4239040	117.99	117.99
POWER SYSTEMS INC	304962	11/09/16	SMALL TOOLS & MINOR EQUIP	1096-4238000	425.45	

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PRESIDIO INFRASTRUCTURE S	304963	11/09/16	OTHER MISCELLANOUS	110-4239099	1,212.00	425.45
RAY MARKETING	304964	11/09/16	STAFF CLOTHING	1125-4356004	39.99	1,212.00
RAY MARKETING	304964	11/09/16	STAFF CLOTHING	1081-4356004	169.95	
RAY MARKETING	304964	11/09/16	STAFF CLOTHING	1091-4356004	289.93	499.87
READY REFRESH BY NESTLE	304965	11/09/16	OTHER CONT SERVICES	1125-4350900	63.95	
READY REFRESH BY NESTLE	304965	11/09/16	OTHER CONT SERVICES	1091-4350900	64.50	128.45
REPUBLIC WASTE SERVICES O	304966	11/09/16	307610034749	1115-4350101	45.44	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307610034703	1120-4350101	373.79	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307610034441	1120-4350101	914.40	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307611410955	651-5023990	821.72	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307611410954	651-5023990	356.88	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307610060187	601-5023990	85.56	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307610059974	601-5023990	113.54	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307610062694	601-5023990	151.39	
REPUBLIC WASTE SERVICES O	304966	11/09/16	307610034698	1110-4350101	170.78	3,033.50
RPM PIZZA MIDWEST LLC	304967	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	120.00	
RPM PIZZA MIDWEST LLC	304967	11/09/16	GENERAL PROGRAM SUPPLIES	1096-4239039	42.00	162.00
RUNYON EQUIPMENT RENTAL	304968	11/09/16	BUILDING REPAIRS & MAINT	1093-4350100	238.50	238.50
SOUTHEASTERN SECURITY CON	304969	11/09/16	CRIMIINAL BACKGROUND CHEC	1125-4341990	18.50	18.50
SPEAR CORPORATION	304970	11/09/16	OTHER MAINT SUPPLIES	1094-4238900	780.00	780.00
STAPLES BUSINESS ADVANTAG	304971	11/09/16	OFFICE SUPPLIES	1125-4230200	56.10	
STAPLES BUSINESS ADVANTAG	304971	11/09/16	OFFICE SUPPLIES	1125-4230200	89.91	
STAPLES BUSINESS ADVANTAG	304971	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	105.89	
STAPLES BUSINESS ADVANTAG	304971	11/09/16	GENERAL PROGRAM SUPPLIES	1081-4239039	50.00	
STAPLES BUSINESS ADVANTAG	304971	11/09/16	OFFICE SUPPLIES	1125-4230200	114.45	416.35
STERICYCLE INC	304972	11/09/16	OTHER CONT SERVICES	1094-4350900	43.89	43.89
KURT WEDDINGTON	304973	11/09/16	REPAIR PARTS	1120-4237000	160.00	
KURT WEDDINGTON	304973	11/09/16	REPAIR PARTS	1120-4237000	24.99	184.99
WISSCO IRRIGATION INC	304974	11/09/16	IRRIGAT. REPAIR CENT PARK	1125-4350400 40744	274.00	274.00
ZOGICS LLC	304975	11/09/16	HAND DRYER BACK SPLASHES	1125-4238900 40711	945.00	945.00
CARMEL CLAY PARKS-MONON C	304976	11/14/16	DED:365 MCC SNR/YT	101-2367	9.23	
CARMEL CLAY PARKS-MONON C	304976	11/14/16	DED:367 MCC SNRS	101-2367	18.46	
CARMEL CLAY PARKS-MONON C	304976	11/14/16	DED:364 MCC ADULTS	101-2367	236.32	
CARMEL CLAY PARKS-MONON C	304976	11/14/16	DED:361 MCC ADULT	101-2367	384.02	
CARMEL CLAY PARKS-MONON C	304976	11/14/16	DED:366 MCC HHLD	101-2367	1,203.18	1,851.21
CHAPTER 13 TRUSTEE	304977	11/14/16	DED:162 CPTR 13 GA	101-2377	626.08	626.08
CHIEF SWAILS EDUCATION FU	304978	11/14/16	DED:363 SWAILS EDU	101-2375	221.00	
CHIEF SWAILS EDUCATION FU	304978	11/14/16	DED:363 SWAILS EDU	101-2375	-2.00	
CHIEF SWAILS EDUCATION FU	304978	11/14/16	DED:363 SWAILS EDU	101-2375	2.00	221.00
CITY OF CARMEL	304979	11/14/16	DED:358 UNION DUES	101-2342	4,188.60	4,188.60

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JOHN M HAUBER TRUSTEE	304990	11/14/16	DED:113 JMH GARN	101-2366	335.00	
						335.00
PERF - CIVILIAN	304991	11/14/16	DED:200 PERF-EMPLE	101-2315	19,831.34	
PERF - CIVILIAN	304991	11/14/16	DED:201 PERF-EMPLR	101-2315	74,036.71	
						93,868.05
POLICE & FIRE INSURANCE	304992	11/14/16	DED:353 P&F INS	101-2337	1,733.45	
POLICE & FIRE INSURANCE	304992	11/14/16	DED:353 P&F INS	101-2337	-2.09	
POLICE & FIRE INSURANCE	304992	11/14/16	DED:353 P&F INS	101-2337	2.09	
						1,733.45
ROBERT A BROTHERS	304993	11/14/16	DED:171 GARN	101-2384	185.00	
ROBERT A BROTHERS	304993	11/14/16	DED:199 GARN	101-2308	673.39	
						858.39
US DEPARTMENT OF EDUCATIO	304994	11/14/16	DED:156 US DEPT ED	101-2365	317.56	
						317.56
UNUM LIFE INSURANCE CO OF	304995	11/14/16	DED:206 AD&D/LIFE	101-2347	2,894.55	
UNUM LIFE INSURANCE CO OF	304995	11/14/16	DED:203 LTD	101-2347	3,767.49	
						6,662.04
UNUM LIFE INSURANCE CO OF	304996	11/14/16	DED:205 LADD CITY	101-2348	1,942.50	
UNUM LIFE INSURANCE CO OF	304996	11/14/16	DED:202 STD	101-2348	2,854.72	
UNUM LIFE INSURANCE CO OF	304996	11/14/16	DED:205 LADD CITY	101-2348	-3.70	
UNUM LIFE INSURANCE CO OF	304996	11/14/16	DED:204 LIFE INS.	101-2348	18.50	
						4,812.02
BRIGHT HOUSE NETWORK	304998	11/14/16	00682601102616	1160-4344200	68.95	
						68.95
CARMEL CLAY SCHOOLS-FUEL	304999	11/14/16	DIESEL FUEL	1120-4231300	493.53	
CARMEL CLAY SCHOOLS-FUEL	304999	11/14/16	GASOLINE	1120-4231400	1,951.35	
CARMEL CLAY SCHOOLS-FUEL	304999	11/14/16	DIESEL FUEL	1120-4231300	1,202.97	
CARMEL CLAY SCHOOLS-FUEL	304999	11/14/16	GASOLINE	1120-4231400	1,220.50	
						4,868.35
CARMEL UTILITIES	305000	11/14/16	WATER & SEWER	1120-4348500	138.81	
CARMEL UTILITIES	305000	11/14/16	WATER & SEWER	1125-4348500	411.55	
CARMEL UTILITIES	305000	11/14/16	WATER & SEWER	110-4348500	157.29	
CARMEL UTILITIES	305000	11/14/16	0072653100	2201-4348500	25.03	
CARMEL UTILITIES	305000	11/14/16	0372406400	2201-4348500	90.11	
CARMEL UTILITIES	305000	11/14/16	1822424000	2201-4348500	16.29	
						839.08
CLAY TWP REGIONAL WASTE D	305001	11/14/16	2000240134001	2201-4348500	292.52	
						292.52
CONSTELLATION NEWENERGY G	305002	11/14/16	RG-159445	1208-4349000	2,290.46	
						2,290.46
DIRECT TV	305003	11/14/16	038575356	1091-4349500	116.98	
						116.98
DUKE ENERGY	305005	11/14/16	92903642019	1205-4348000	9.40	
DUKE ENERGY	305005	11/14/16	68203659028	1205-4348000	9.40	
DUKE ENERGY	305005	11/14/16	66703699015	1205-4348000	102.55	
DUKE ENERGY	305005	11/14/16	19003694030	1208-4348000	25,959.08	
DUKE ENERGY	305005	11/14/16	68803600019	1205-4348000	9.40	
DUKE ENERGY	305005	11/14/16	03303568017	1205-4348000	23.96	
DUKE ENERGY	305005	11/14/16	83003299018	1205-4348000	20.90	
DUKE ENERGY	305005	11/14/16	38703673020	1205-4348000	9.40	
DUKE ENERGY	305005	11/14/16	89003050018	1205-4348000	2,941.97	
DUKE ENERGY	305005	11/14/16	04003299010	1205-4348000	1,134.81	
DUKE ENERGY	305005	11/14/16	57103301019	1125-4348000	13.06	
DUKE ENERGY	305005	11/14/16	32203858018	1125-4348000	524.74	
DUKE ENERGY	305005	11/14/16	02303727011	2201-4348000	56.07	
DUKE ENERGY	305005	11/14/16	70303728013	2201-4348000	28.61	
DUKE ENERGY	305005	11/14/16	69203824017	2201-4348000	145.79	
DUKE ENERGY	305005	11/14/16	79203824012	2201-4348000	198.13	

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DUKE ENERGY	305005	11/14/16	23703824013	2201-4348000	239.58	
DUKE ENERGY	305005	11/14/16	53403669012	2201-4348000	7.43	
DUKE ENERGY	305005	11/14/16	02803816010	2201-4348000	178.67	
DUKE ENERGY	305005	11/14/16	12803816016	2201-4348000	144.10	
DUKE ENERGY	305005	11/14/16	37003750010	2201-4348000	76.58	
DUKE ENERGY	305005	11/14/16	85103650017	2201-4348000	79.24	
DUKE ENERGY	305005	11/14/16	53403658010	2201-4348000	15.24	
DUKE ENERGY	305005	11/14/16	96103702019	2201-4348000	30.33	
DUKE ENERGY	305005	11/14/16	78203692012	2201-4348000	83.41	
DUKE ENERGY	305005	11/14/16	98203692013	2201-4348000	35.91	
DUKE ENERGY	305005	11/14/16	78103704013	2201-4348000	42.96	
DUKE ENERGY	305005	11/14/16	91303727014	2201-4348000	63.05	
DUKE ENERGY	305005	11/14/16	67403639025	2201-4348000	72.93	
DUKE ENERGY	305005	11/14/16	56403842015	2201-4348000	213.88	
DUKE ENERGY	305005	11/14/16	08103666016	2201-4348000	12.72	
DUKE ENERGY	305005	11/14/16	64703850012	2201-4348000	163.84	
DUKE ENERGY	305005	11/14/16	75003846016	2201-4348000	18.25	
DUKE ENERGY	305005	11/14/16	71803816012	2201-4348000	101.81	
DUKE ENERGY	305005	11/14/16	90503834013	2201-4348000	323.68	
DUKE ENERGY	305005	11/14/16	91803816013	2201-4348000	115.61	
						33,206.49
IPL	305007	11/14/16	1441315	2201-4348000	84.60	
IPL	305007	11/14/16	1490928	2201-4348000	57.68	
IPL	305007	11/14/16	1510549	2201-4348000	56.71	
IPL	305007	11/14/16	1516937	2201-4348000	80.34	
IPL	305007	11/14/16	1545000	2201-4348000	56.50	
IPL	305007	11/14/16	1637646	2201-4348000	57.68	
IPL	305007	11/14/16	1174571	2201-4348000	153.66	
IPL	305007	11/14/16	751382	2201-4348000	1,635.93	
IPL	305007	11/14/16	6062	2201-4348000	7.76	
IPL	305007	11/14/16	116815	2201-4348000	55.29	
IPL	305007	11/14/16	124282	2201-4348000	169.03	
IPL	305007	11/14/16	1230619	2201-4348000	51.31	
IPL	305007	11/14/16	1230630	2201-4348000	72.30	
IPL	305007	11/14/16	1257158	2201-4348000	32.59	
IPL	305007	11/14/16	1263280	2201-4348000	79.16	
IPL	305007	11/14/16	1302810	2201-4348000	46.24	
IPL	305007	11/14/16	1409082	2201-4348000	75.41	
IPL	305007	11/14/16	1441913	2201-4348000	79.83	
IPL	305007	11/14/16	1490929	2201-4348000	41.07	
IPL	305007	11/14/16	1516938	2201-4348000	57.97	
IPL	305007	11/14/16	1697385	2201-4348000	411.04	
IPL	305007	11/14/16	1726840	2201-4348000	154.71	
IPL	305007	11/14/16	1726866	2201-4348000	130.06	
						3,646.87
VECTREN ENERGY	305008	11/14/16	0262017220052318900	1125-4349000	76.59	
VECTREN ENERGY	305008	11/14/16	0262017220050099721	1125-4349000	97.78	
VECTREN ENERGY	305008	11/14/16	0262017220057904133	1091-4349000	263.83	
VECTREN ENERGY	305008	11/14/16	0262136898057844590	1091-4349000	3,629.04	
VECTREN ENERGY	305008	11/14/16	0262016739554535436	1120-4349000	166.65	
						4,233.89
VERIZON WIRELESS	305009	11/14/16	58087442900001	1203-4344100	381.84	
VERIZON WIRELESS	305009	11/14/16	38088860100001	2201-4344100	1,372.81	
						1,754.65
ACE-PAK PRODUCTS INC	305010	11/14/16	CLEANING SUPPLIES	1125-4238900 40730	265.36	
						265.36
ALLIED CLEANING SOLUTIONS	305011	11/14/16	OTHER MAINT SUPPLIES	1096-4238900	2,894.25	
ALLIED CLEANING SOLUTIONS	305011	11/14/16	OTHER MAINT SUPPLIES	1096-4238900	-84.00	

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						2,810.25
AMERICAN RED CROSS-HLTH &	305012	11/14/16	SAFETY SUPPLIES	1081-4239012	162.00	162.00
AUTOZONE INC	305013	11/14/16	BUILDING MATERIAL	1093-4235000	16.64	16.64
BGI FITNESS	305014	11/14/16	EQUIPMENT REPAIRS & MAINT	1096-4350000	1,691.00	1,691.00
BATTERIES PLUS BULBS	305015	11/14/16	EQUIPMENT REPAIRS & MAINT	1093-4350000	199.95	199.95
KURTIS BAUMGARTNER	305016	11/14/16	CELLULAR PHONE FEES	1091-4344100	50.00	50.00
CARRIER CORP	305017	11/14/16	BUILDING REPAIRS & MAINT	1093-4350100	1,453.66	1,453.66
CENTRAL INDIANA ASSOC OF	305018	11/14/16	ORGANIZATION & MEMBER DUE	1125-4355300	75.00	75.00
CINTAS CORPORATION #18	305019	11/14/16	RESTROOM RESTOCK	1125-4238900 40735	294.00	294.00
CLAY TOWNSHIP	305020	11/14/16	TRASH COLLECTION	1120-4350101	99.66	
CLAY TOWNSHIP	305020	11/14/16	WATER & SEWER	1120-4348500	228.50	
CLAY TOWNSHIP	305020	11/14/16	ELECTRICITY	1120-4348000	1,151.35	
CLAY TOWNSHIP	305020	11/14/16	GAS	1120-4349000	206.84	
ENVIRONMENTAL LABORATORIE	305021	11/14/16	OTHER CONT SERVICES	1125-4350900	10.50	1,686.35
ENVIRONMENTAL LABORATORIE	305021	11/14/16	OTHER CONT SERVICES	1094-4350900	44.00	
GRAINGER	305022	11/14/16	BUILDING MATERIAL	1093-4235000	24.84	54.50
GRAINGER	305022	11/14/16	BUILDING MATERIAL	1093-4235000	69.62	
GRAINGER	305022	11/14/16	EQUIPMENT REPAIRS & MAINT	1096-4350000	100.35	
HOBBY LOBBY STORES	305023	11/14/16	GENERAL PROGRAM SUPPLIES	1081-4239039	69.12	194.81
HOBBY LOBBY STORES	305023	11/14/16	GENERAL PROGRAM SUPPLIES	1081-4239039	249.26	
HOBBY LOBBY STORES	305023	11/14/16	GENERAL PROGRAM SUPPLIES	1081-4239039	99.36	
HOBBY LOBBY STORES	305023	11/14/16	GENERAL PROGRAM SUPPLIES	1081-4239039	63.52	
HOBBY LOBBY STORES	305023	11/14/16	GENERAL PROGRAM SUPPLIES	1081-4239039	443.55	
INDIANA OXYGEN CO	305024	11/14/16	EQUIPMENT REPAIRS & MAINT	1094-4350000	13.92	924.81
INDIANA PARK & RECREATION	305025	11/14/16	EXTERNAL INSTRUCT FEES	1125-4357004	15.00	13.92
J & K COMMUNICATIONS, INC	305026	11/14/16	EQUIPMENT REPAIRS & MAINT	1081-4350000	93.45	15.00
MICHAEL KLITZING	305027	11/14/16	CELLULAR PHONE FEES	1125-4344100	50.00	93.45
KONE INC	305028	11/14/16	OTHER CONT SERVICES	1093-4350900	383.88	50.00
KONICA MINOLTA BUSINESS S	305029	11/14/16	COPIER	1091-4353004	4,229.66	383.88
KONICA MINOLTA BUSINESS S	305029	11/14/16	COPIER	1081-4353004	1,409.89	
SHAUNA LEWALLEN	305030	11/14/16	CELLULAR PHONE FEES	1091-4344100	25.00	5,639.55
STEPHANIE MARSHALL	305031	11/14/16	CRC FESTIVALS	854-367008	14.38	25.00
STEPHANIE MARSHALL	305031	11/14/16	CRC FESTIVALS	854-367008	28.97	
STEPHANIE MARSHALL	305031	11/14/16	CRC FESTIVALS	854-367008	26.68	
MEDIA FACTORY	305032	11/14/16	STREET SIGNS	1125-4239031	64.98	70.03
MORRIS VISITOR PUBLICATIO	305033	11/14/16	MARKETING & PROMOTIONS	1091-4341991	810.00	64.98
						810.00

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MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	1,083.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	2,504.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	2,240.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	664.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	ADDIITONAL MOWING 2016	1125-4350400	40579	3,876.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	472.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	1,311.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	688.56	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	1,306.44	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	512.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	484.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	1,504.80	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	1,057.92	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	924.28	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	ADDIITONAL MOWING 2016	1125-4350400	40579	935.72	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	720.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS LAWN MOWING	1125-4350400	39814	2,068.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS TURF TREATMENTS	1125-4350400	39813	349.00	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS TURF TREATMENTS	1125-4350400	39813	415.20	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS TURF TREATMENTS	1125-4350400	39813	421.58	
MR. B'S LAWN MAINTENANCE	305034	11/14/16	PARKS TURF TREATMENTS	1125-4350400	39813	603.23	
OMNI CENTRE FOR PUBLIC ME	305035	11/14/16	PARK METG REBROADCAST	1125-4341999	40753	560.17	24,140.73
ON RAMP INDIANA INC	305036	11/14/16	INFO SYS MAINT/CONTRACTS	1125-4341955		315.00	560.17
ON RAMP INDIANA INC	305036	11/14/16	INFO SYS MAINT/CONTRACTS	1081-4341955		252.00	
ON RAMP INDIANA INC	305036	11/14/16	INFO SYS MAINT/CONTRACTS	1091-4341955		630.00	
P F M CAR & TRUCK CARE CE	305037	11/14/16	REPAIRS 08 FORD F250	1125-4351000	40687	4,558.49	1,197.00
PICKETT & ASSOCIATES, LLC	305038	11/14/16	MARKETING & PROMOTIONS	1091-4341991		451.25	4,558.49
RAY MARKETING	305039	11/14/16	OUTDOOR UNIFORM COATS	1125-4356004	40706	262.55	451.25
REPUBLIC WASTE SERVICES O	305040	11/14/16	2016 MONTHLY PARKS TRASH	1125-4350101	39440	150.00	262.55
REPUBLIC WASTE SERVICES O	305040	11/14/16	TRASH COLLECTION	1091-4350101		446.62	
REPUBLIC WASTE SERVICES O	305040	11/14/16	307610034751	2201-4350100		177.40	
RPM PIZZA MIDWEST LLC	305041	11/14/16	GENERAL PROGRAM SUPPLIES	1081-4239039		48.00	774.02
S & S CRAFTS WORLDWIDE IN	305042	11/14/16	GENERAL PROGRAM SUPPLIES	1081-4239039		156.39	48.00
SOUTHEASTERN SECURITY CON	305043	11/14/16	CRIMIINAL BACKGROUND CHEC	1125-4341990		18.50	156.39
SOUTHEASTERN SECURITY CON	305043	11/14/16	CRIMIINAL BACKGROUND CHEC	1081-4341990		240.50	
SOUTHEASTERN SECURITY CON	305043	11/14/16	CRIMIINAL BACKGROUND CHEC	1091-4341990		74.00	
SPEAR CORPORATION	305044	11/14/16	EQUIPMENT REPAIRS & MAINT	1094-4350000		640.00	333.00
THE STREETScape COMPANY	305045	11/14/16	SIGN POSTS FOR PARK SIGNS	1125-4239032	40578	729.80	640.00
V T R, INC	305046	11/14/16	REPAIR PARTS	1096-4237000		1,495.00	729.80
BOB VANVOORST	305047	11/14/16	REPAIR PARTS	1120-4237000		20.98	1,495.00
WHITE'S ACE HARDWARE	305048	11/14/16	REPAIR PARTS	1125-4237000		33.25	20.98
WHITE'S ACE HARDWARE	305048	11/14/16	OTHER MAINT SUPPLIES	1125-4238900		118.10	
WHITE'S ACE HARDWARE	305048	11/14/16	BUILDING REPAIRS & MAINT	1125-4350100		14.17	
WHITE'S ACE HARDWARE	305048	11/14/16	BUILDING MATERIAL	1093-4235000		46.42	

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WHITE'S ACE HARDWARE	305048	11/14/16	OTHER MAINT SUPPLIES	1094-4238900	30.01	241.95
WISSCO IRRIGATION INC	305049	11/14/16	GROUNDS MAINTENANCE	110-4350400	250.00	
WISSCO IRRIGATION INC	305049	11/14/16	GROUNDS MAINTENANCE	1094-4350400	300.00	
WISSCO IRRIGATION INC	305049	11/14/16	GROUNDS MAINTENANCE	1125-4350400	650.00	1,200.00
WNA SERVICES CO	305050	11/14/16	MARKETING & PROMOTIONS	1091-4341991	550.40	550.40
AMY WOOCK	305051	11/14/16	MAYOR'S YOUTH COUNCIL	854-367006	40.00	40.00
STEVE ZELLER	305052	11/14/16	SAFETY ACCESSORIES	2201-4356003	200.00	200.00
AMERICAN MESSAGING	305053	11/14/16	OTHER EXPENSES	651-5023990	33.29	33.29
INDIANA DEPT OF WORKFORCE	305054	11/14/16	FULL TIME REGULAR	1701-4110000	5,925.18	5,925.18
911 FLEET & FIRE EQUIPMEN	305055	11/14/16	REPAIR PARTS	1120-4237000	600.48	600.48
982-PRAXAIR DISTRIBUTION	305056	11/14/16	BOTTLED GAS	1120-4231100	430.85	430.85
A A F INTERNATIONAL	305057	11/14/16	OTHER EXPENSES	651-5023990	545.45	545.45
A CUT ABOVE CATERING LLC	305058	11/14/16	OTHER EXPENSES	851-5023990	2,102.00	2,102.00
A.M. LEONARD INC	305059	11/14/16	GROUNDS MAINTENANCE	1192-4350400	59.48	59.48
ACCURATE LASER SYSTEMS, I	305060	11/14/16	SPECIAL DEPT SUPPLIES	2201-4239011	7.00	7.00
ACE-PAK PRODUCTS INC	305061	11/14/16	SAFETY ACCESSORIES	2201-4356003	191.52	
ACE-PAK PRODUCTS INC	305061	11/14/16	OTHER MAINT SUPPLIES	2201-4238900	97.96	289.48
ADORAMA	305062	11/14/16	LAB SUPPLIES	1110-4239099	559.18	
ADORAMA	305062	11/14/16	LAB SUPPLIES	1110-4239099	34166	10.95
ADORAMA	305062	11/14/16	LAB SUPPLIES	1110-4239099	34166	214.45
ALMOST HOME BOARDING KENN	305063	11/14/16	ANIMAL SERVICES	1110-4357600	234.00	
ALMOST HOME BOARDING KENN	305063	11/14/16	ANIMAL SERVICES	1110-4357600	104.00	338.00
AMERICAN INDUSTRIAL SERVI	305064	11/14/16	OTHER EXPENSES	651-5023990	540.20	540.20
AMERICAN POLYGRAPH ASSOC	305065	11/14/16	ORGANIZATION & MEMBER DUE	1110-4355300	150.00	150.00
AMERICAN PUBLIC WORKS ASS	305066	11/14/16	ORGANIZATION & MEMBER DUE	2200-4355300	184.00	184.00
AMERICAN SOCIETY OF LANDS	305067	11/14/16	ORGANIZATION & MEMBER DUE	1192-4355300	462.50	462.50
AMERICAN STRUCTURE POINT,	305068	11/14/16	OTHER EXPENSES	651-5023990	17,050.00	17,050.00
AMK SERVICES LLC	305069	11/14/16	RADIO PARTS	1115-4238000	34235	148.25
ANDRITZ SEPARATION INC	305070	11/14/16	OTHER EXPENSES	651-5023990	379.51	379.51
APPLIED INDUST TECH INC	305071	11/14/16	OTHER EXPENSES	651-5023990	88.02	88.02
APPROVED NETWORKS INC	305072	11/14/16	POSTAGE	1202-4342100	11.85	
APPROVED NETWORKS INC	305072	11/14/16	40GB TRANSCEIVERS	1202-4463201	34237	4,511.85
AQUA FALLS BOTTLED WATER	305073	11/14/16	PROMOTIONAL FUNDS	1110-4355100	20.00	

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AQUA FALLS BOTTLED WATER	305073	11/14/16	COFFEE SERVICE	1192-R4350900	31606	10.00	
							30.00
ARAB TERMITE & PEST CONTR	305074	11/14/16	OTHER CONT SERVICES	1120-4350900		46.00	
ARAB TERMITE & PEST CONTR	305074	11/14/16	OTHER CONT SERVICES	1120-4350900		150.00	
							196.00
THE ARCHER COMPANY LLC	305075	11/14/16	CONSULTING FEES	1201-4340400		5,500.00	
							5,500.00
AUTOZONE INC	305076	11/14/16	OTHER EXPENSES	601-5023990		201.98	
AUTOZONE INC	305076	11/14/16	OTHER EXPENSES	601-5023990		47.76	
AUTOZONE INC	305076	11/14/16	OTHER EXPENSES	601-5023990		302.97	
							552.71
AXIS COMMUNICATIONS	305077	11/14/16	CAMERA REPAIR	1115-4350000	34102	1,190.00	
							1,190.00
B H LANDSCAPING LLC	305078	11/14/16	GROUNDS MAINTENANCE	1120-4350400		80.00	
B H LANDSCAPING LLC	305078	11/14/16	GROUNDS MAINTENANCE	1120-4350400		130.00	
							210.00
B M W FINANCIAL SERVICES	305079	11/14/16	SPECIAL INVESTIGATION FEE	1110-4358200		11.00	
							11.00
BANKS & BROWER, LLC	305080	11/14/16	PAUPER ATTORNEY FEES	506-4341952		1,666.66	
							1,666.66
BARNES & THORNBURG	305081	11/14/16	LEGAL FEES	1180-R4340000	31619	1,229.50	
BARNES & THORNBURG	305081	11/14/16	LEGAL FEES	1180-R4340000	31619	994.50	
							2,224.00
BASTIN LOGAN WATER SERVIC	305082	11/14/16	OTHER EXPENSES	601-5023990		2,768.00	
							2,768.00
BATTERIES PLUS BULBS	305083	11/14/16	REPAIR PARTS	1120-4237000		28.72	
BATTERIES PLUS BULBS	305083	11/14/16	OTHER MISCELLANOUS	1110-4239099		119.70	
							148.42
BEAVER GRAVEL	305084	11/14/16	OTHER EXPENSES	601-5023990		1,031.71	
BEAVER GRAVEL	305084	11/14/16	OTHER EXPENSES	601-5023990		1,027.43	
							2,059.14
SUSAN BELL	305085	11/14/16	CLEANING SERVICES	911-4350600		50.00	
SUSAN BELL	305085	11/14/16	CLEANING SERVICES	911-4350600		50.00	
							100.00
BELL TECHLOGIX INC	305086	11/14/16	CREATIVE CLOUD	1192-4351502	33663	7,045.75	
BELL TECHLOGIX INC	305086	11/14/16	HARDWARE	502-4463201		4,698.00	
BELL TECHLOGIX INC	305086	11/14/16	HARDWARE	502-4463201		587.25	
							12,331.00
BEST BEST & KRIEGER LLC	305087	11/14/16	LEGAL FEES	1180-4340000		1,953.00	
							1,953.00
BILL ESTES CHEVROLET	305088	11/14/16	A/C COMPRESSOR	1110-4237000	34391	426.22	
							426.22
BLOOD HOUND INC	305089	11/14/16	OTHER CONT SERVICES	2201-4350900		195.00	
							195.00
BLUE GRASS FARMS, INC.	305090	11/14/16	TREES	1192-4462400	33657	5,289.75	
BLUE GRASS FARMS, INC.	305090	11/14/16	TREES	1192-4462400	33657	10,657.00	
							15,946.75
BOONE CO RESOURCE RECOVER	305091	11/14/16	BUILDING REPAIRS & MAINT	2201-4350100		1,252.00	
							1,252.00
BOSE, MCKINNEY & EVANS	305092	11/14/16	LEGAL FEES	1180-4340000		1,938.38	
BOSE, MCKINNEY & EVANS	305092	11/14/16	LEGAL FEES	1180-4340000		960.00	
BOSE, MCKINNEY & EVANS	305092	11/14/16	LEGAL FEES	1180-4340000		615.00	
BOSE, MCKINNEY & EVANS	305092	11/14/16	LEGAL FEES	1180-4340000		3,854.00	
BOSE, MCKINNEY & EVANS	305092	11/14/16	OTHER CONT SERVICES	1120-4350900		1,938.38	
							9,305.76
BRADEN BUSINESS SYS,INC	305093	11/14/16	COPIER	911-4353004		250.00	
BRADEN BUSINESS SYS,INC	305093	11/14/16	COPIER LEASE AND MAINT	1110-4353004	33974	675.00	
BRADEN BUSINESS SYS,INC	305093	11/14/16	EQUIPMENT MAINT CONTRACTS	2201-4351501		107.91	

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						1,032.91
KAREN BREEDLOVE	305094	11/14/16	OTHER EXPENSES	601-5023990	125.00	
KAREN BREEDLOVE	305094	11/14/16	OTHER EXPENSES	601-5023990	125.00	
						250.00
BRENNTAG MID SOUTH INC	305095	11/14/16	OTHER EXPENSES	601-5023990	9,149.60	
BRIDGESMITH, INC	305096	11/14/16	LANDSCAPING SUPPLIES	2201-4239034	1,200.00	
						1,200.00
BROWN EQUIPMENT CO., INC	305097	11/14/16	REPAIR PARTS	2201-4237000	107.01	
						107.01
BUILDERS ASSOC OF GREATER	305098	11/14/16	SUBSCRIPTIONS	1192-4355200	96.00	
BUILDERS ASSOC OF GREATER	305098	11/14/16	SUBSCRIPTIONS	1192-4355200	48.00	
						144.00
C L COONROD & COMPANY	305099	11/14/16	ACCOUNTING FEES	1701-4340300	8,289.00	
						8,289.00
CAA PROPERTIES	305100	11/14/16	OTHER CONT SERVICES	1801-4350900	1,024.76	
						1,024.76
CARMEL LOFTS LLC	305101	11/14/16	OTHER CONT SERVICES	1206-4350900	9,362.74	
						9,362.74
CARMEL OTS LLC	305102	11/14/16	OTHER CONT SERVICES	1208-4350900	2,769.17	
						2,769.17
CARMEL SELF STORAGE CENTE	305103	11/14/16	OTHER RENTAL & LEASES	1110-4353099	310.00	
						310.00
CARMEL WELDING & SUPP INC	305104	11/14/16	REPAIR PARTS	2201-4237000	179.98	
CARMEL WELDING & SUPP INC	305104	11/14/16	REPAIR PARTS	2201-4237000	34.10	
CARMEL WELDING & SUPP INC	305104	11/14/16	REPAIR PARTS	2201-4237000	88.14	
CARMEL WELDING & SUPP INC	305104	11/14/16	REPAIR PARTS	2201-4237000	-8.36	
						293.86
CHAMPION OPTICAL NETWORK	305105	11/14/16	40 GB TRANCEIVERS	1202-4463201 34236	3,194.00	
						3,194.00
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	609-5023990	55.92	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	609-5023990	2,605.16	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	609-5023990	152.78	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	601-5023990	203.12	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	601-5023990	223.93	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	601-5023990	55.92	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	STREET LIGHT REPAIRS	2201-4350080	15.09	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	601-5023990	198.73	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	609-5023990	3,962.90	
CHAPMAN ELEC SUPPLY INC	305106	11/14/16	OTHER EXPENSES	609-5023990	895.34	
						8,368.89
CHARDON LABORATORIES INC	305107	11/14/16	BUILDING MATERIAL	1208-4350900	1,750.00	
						1,750.00
CHILD SOURCE	305108	11/14/16	BOOSTER/CARSEAT	900-4359005 34389	1,060.30	
						1,060.30
CINTAS CORPORATION #18	305109	11/14/16	LAUNDRY SERVICE	1110-4356501	108.72	
CINTAS CORPORATION #18	305109	11/14/16	LAUNDRY SERVICE	1110-4356501	108.72	
CINTAS CORPORATION #18	305109	11/14/16	LAUNDRY SERVICE	2201-4356501	607.51	
CINTAS CORPORATION #18	305109	11/14/16	LAUNDRY SERVICE	2201-4356501	729.01	
CINTAS CORPORATION #18	305109	11/14/16	UNIFORMS	1207-4356001	18.18	
CINTAS CORPORATION #18	305109	11/14/16	LAUNDRY SERVICE	2201-4356501	748.66	
CINTAS CORPORATION #18	305109	11/14/16	UNIFORMS	1207-4356001	90.78	
CINTAS CORPORATION #18	305109	11/14/16	UNIFORMS	1207-4356001	18.18	
						2,429.76
CINTAS FIRST AID & SAFETY	305110	11/14/16	OTHER EXPENSES	651-5023990	1,057.70	
CINTAS FIRST AID & SAFETY	305110	11/14/16	OTHER MISCELLANOUS	1701-4239099	127.63	
						1,185.33
CITRIX SYSTEMS INC	305111	11/14/16	CITRIX SUPPORT	1202-4351502 34234	4,390.00	

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						4,390.00
CITY OF WESTFIELD TRAININ	305112	11/14/16	BUILDING REPAIRS & MAINT	1120-4350100	8,380.00	8,380.00
CLARK TIRE FISHERS	305113	11/14/16	EQUIPMENT REPAIRS & MAINT	1207-4350000	170.50	170.50
CLARK TIRE INC	305114	11/14/16	TRASH COLLECTION	1110-4350101	63.00	63.00
COMMERCIAL OFFICE ENVIROM	305115	11/14/16	BALLO OFFICE STOOL	1110-4463000 34164	1,122.20	1,122.20
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,639.52	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,603.12	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,569.84	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,630.16	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,605.20	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,645.76	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,634.32	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,621.84	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,584.40	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,631.20	
COMPASS MINERALS AMERICA	305116	11/14/16	OTHER EXPENSES	601-5023990	2,614.56	
						28,779.92
CONCRETE TAILORS LLC	305117	11/14/16	LANDSCAPING SUPPLIES	2201-4239034	2,475.00	2,475.00
CONSOLIDATED FLEET SERVIC	305118	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	2,625.00	2,625.00
COUNTY MATERIALS CORPORAT	305119	11/14/16	OTHER EXPENSES	651-5023990	490.00	
COUNTY MATERIALS CORPORAT	305119	11/14/16	STORMWATER	250-R4350900 33467	544.58	1,034.58
CRITTER CONTROL OF INDPLS	305120	11/14/16	OTHER EXPENSES	651-5023990	189.00	189.00
CROSSROAD ENGINEERS, PC	305121	11/14/16	OTHER EXPENSES	610-5023990	220.00	
CROSSROAD ENGINEERS, PC	305121	11/14/16	OTHER EXPENSES	601-5023990	16,419.42	
CROSSROAD ENGINEERS, PC	305121	11/14/16	OTHER EXPENSES	651-5023990	9,044.38	25,683.80
CUMMINS CROSSPOINT	305122	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	100.00	100.00
CURRENT PUBLISHING	305123	11/14/16	PUBLICATION OF LEGAL ADS	1192-4345500	14.89	
CURRENT PUBLISHING	305123	11/14/16	PUBLICATION OF LEGAL ADS	1192-4345500	23.99	
CURRENT PUBLISHING	305123	11/14/16	ECONOMIC DEVELOPMENT	1203-4359300	1,550.00	1,588.88
PENNY DALEY	305124	11/14/16	OTHER EXPENSES	601-5023990	125.00	
PENNY DALEY	305124	11/14/16	OTHER EXPENSES	601-5023990	125.00	250.00
DEERING CLEANERS	305125	11/14/16	CLEANING SERVICES	1120-4350600	477.79	
DEERING CLEANERS	305125	11/14/16	CLEANING SERVICES	1120-4350600	732.62	1,210.41
ROB DEROCKER	305126	11/14/16	PUBLIC RELATIONS	1203-4340401 33445	11,013.28	11,013.28
DIRTWORKS LLC	305127	11/14/16	BUILDING REPAIRS & MAINT	2201-4350100	560.00	
DIRTWORKS LLC	305127	11/14/16	OTHER EXPENSES	601-5023990	580.00	1,140.00
DON HINDS FORD	305128	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	90.00	
DON HINDS FORD	305128	11/14/16	OTHER EXPENSES	651-5023990	85.50	
DON HINDS FORD	305128	11/14/16	OTHER EXPENSES	651-5023990	-51.30	
DON HINDS FORD	305128	11/14/16	OTHER EXPENSES	651-5023990	107.49	
DON HINDS FORD	305128	11/14/16	OTHER EXPENSES	651-5023990	-23.15	
						208.54
DOTLICH INC	305129	11/14/16	OTHER CONT SERVICES	1120-4350900	989.75	

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						989.75
DUNHAM RUBBER AND BELTING	305130	11/14/16	OTHER EXPENSES	651-5023990	399.29	
DURAN INC	305131	11/14/16	OTHER EXPENSES	651-5023990	745.69	399.29
EAGLE POINT GUN	305132	11/14/16	HOLLOW POINT / AMMO	1110-4239010 34374	19,830.00	745.69
						19,830.00
EAN SERVICES, LLC	305133	11/14/16	AUTOMOBILE LEASE	1110-4352600	700.00	
EAN SERVICES, LLC	305133	11/14/16	AUTOMOBILE LEASE	1110-4352600	700.00	
EAN SERVICES, LLC	305133	11/14/16	AUTOMOBILE LEASE	911-4352600	700.00	
EAN SERVICES, LLC	305133	11/14/16	AUTOMOBILE LEASE	911-4352600	700.00	
EAN SERVICES, LLC	305133	11/14/16	AUTOMOBILE LEASE	911-4352600	700.00	
EAN SERVICES, LLC	305133	11/14/16	AUTOMOBILE LEASE	911-4352600	700.00	
						4,200.00
EDWARDS ELECTRICAL & MECH	305134	11/14/16	OTHER EXPENSES	601-5023990	420.75	
EDWARDS ELECTRICAL & MECH	305134	11/14/16	OTHER EXPENSES	601-5023990	398.00	
						818.75
ELEMENT MATERIALS TECHNOL	305135	11/14/16	OTHER EXPENSES	651-5023990	276.80	
						276.80
EMERGENCY RADIO SERVICE I	305136	11/14/16	EQUIPMENT REPAIRS & MAINT	1115-4350000	845.93	
						845.93
ENVIRONMENTAL LABORATORIE	305137	11/14/16	OTHER EXPENSES	601-5023990	210.00	
ENVIRONMENTAL LABORATORIE	305137	11/14/16	OTHER EXPENSES	601-5023990	11.25	
ENVIRONMENTAL LABORATORIE	305137	11/14/16	OTHER EXPENSES	601-5023990	11.25	
ENVIRONMENTAL LABORATORIE	305137	11/14/16	OTHER EXPENSES	601-5023990	75.00	
ENVIRONMENTAL LABORATORIE	305137	11/14/16	OTHER EXPENSES	601-5023990	75.00	
						382.50
ESO SOLUTIONS	305138	11/14/16	SOFTWARE MAINT CONTRACTS	1120-4351502	2,200.00	
						2,200.00
EXPRESS GRAPHICS	305139	11/14/16	OTHER CONT SERVICES	1120-4350900	92.50	
						92.50
FASTENAL COMPANY	305140	11/14/16	OTHER EXPENSES	601-5023990	62.93	
FASTENAL COMPANY	305140	11/14/16	OTHER EXPENSES	651-5023990	228.56	
FASTENAL COMPANY	305140	11/14/16	OTHER EXPENSES	651-5023990	14.88	
FASTENAL COMPANY	305140	11/14/16	OTHER EXPENSES	601-5023990	62.93	
FASTENAL COMPANY	305140	11/14/16	OTHER EXPENSES	601-5023990	457.99	
FASTENAL COMPANY	305140	11/14/16	OTHER EXPENSES	609-5023990	83.70	
						910.99
FEDEX	305141	11/14/16	POSTAGE	1202-4342100	41.03	
						41.03
FIFTH THIRD BANK LEGAL EN	305142	11/14/16	SPECIAL INVESTIGATION FEE	1110-4358200	39.02	
						39.02
FIRE DEPARTMENT TRAINING	305143	11/14/16	EXTERNAL INSTRUCT FEES	1120-4357004	750.00	
						750.00
FLEETPRIDE	305144	11/14/16	REPAIR PARTS	2201-4237000	109.73	
FLEETPRIDE	305144	11/14/16	REPAIR PARTS	2201-4237000	-350.00	
FLEETPRIDE	305144	11/14/16	REPAIR PARTS	2201-4237000	-47.28	
FLEETPRIDE	305144	11/14/16	REPAIR PARTS	2201-4237000	106.92	
FLEETPRIDE	305144	11/14/16	REPAIR PARTS	2201-4237000	4,320.36	
FLEETPRIDE	305144	11/14/16	REPAIR PARTS	2201-4237000	272.26	
FLEETPRIDE	305144	11/14/16	REPAIR PARTS	2201-4237000	289.48	
						4,701.47
FRED PRYOR SEMINARS	305145	11/14/16	OTHER EXPENSES	651-5023990	199.00	
FRED PRYOR SEMINARS	305145	11/14/16	OTHER EXPENSES	651-5023990	199.00	
FRED PRYOR SEMINARS	305145	11/14/16	OTHER EXPENSES	651-5023990	199.00	
FRED PRYOR SEMINARS	305145	11/14/16	OTHER EXPENSES	651-5023990	199.00	
FRED PRYOR SEMINARS	305145	11/14/16	OTHER EXPENSES	651-5023990	199.00	
						995.00

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GALLS INC.-CHICAGO	305146	11/14/16	TACTICAL JACKET	1110-4356001 34370	418.00	
GALLS INC.-CHICAGO	305146	11/14/16	POSTAGE	1110-4342100	15.00	
						433.00
GAYLOR INC	305147	11/14/16	OTHER EXPENSES	609-5023990	30,325.00	
						30,325.00
GENERAL ALARM	305148	11/14/16	BUILDING REPAIRS & MAINT	1207-4350100	60.00	
						60.00
GENUINE PARTS COMPANY-IND	305149	11/14/16	REPAIR PARTS	1120-4237000	1,139.42	
						1,139.42
GENUINE PARTS COMPANY-IND	305150	11/14/16	REPAIR PARTS	1110-4237000	904.43	
						904.43
GENUINE PARTS COMPANY-IND	305151	11/14/16	OTHER EXPENSES	651-5023990	236.81	
GENUINE PARTS COMPANY-IND	305151	11/14/16	OTHER EXPENSES	651-5023990	85.33	
						322.14
GENUINE PARTS COMPANY-IND	305152	11/14/16	EQUIPMENT REPAIRS & MAINT	1207-4350000	171.48	
						171.48
GENUINE PARTS COMPANY-IND	305153	11/14/16	REPAIR PARTS	1110-4237000	275.61	
						275.61
GENUINE PARTS COMPANY-IND	305154	11/14/16	EXTERNAL INSTRUCT FEES	2201-4357004	49.00	
GENUINE PARTS COMPANY-IND	305154	11/14/16	REPAIR PARTS	2201-4237000	5,067.73	
						5,116.73
GEORGE E BOOTH CO INC	305155	11/14/16	OTHER EXPENSES	601-5023990	392.60	
						392.60
GONZALES HOME IMPROVEMENT	305156	11/14/16	OTHER EXPENSES	609-5023990	36,179.00	
						36,179.00
GORDON FLESCH CO., INC.	305157	11/14/16	POSTAGE	1192-4342100	11.18	
GORDON FLESCH CO., INC.	305157	11/14/16	COPIER	1192-4353004	23.42	
						34.60
GORDON FOOD SERVICE, INC	305158	11/14/16	FOOD & BEVERAGES	1207-4239040	16.92	
GORDON FOOD SERVICE, INC	305158	11/14/16	FOOD & BEVERAGES	1207-4239040	16.94	
						33.86
GRACE REFRIGERATION	305159	11/14/16	EQUIPMENT REPAIRS & MAINT	1120-4350000	330.32	
						330.32
KIM GRAHAM	305160	11/14/16	CRC FESTIVALS	854-367008	130.00	
						130.00
GRAINGER	305161	11/14/16	OTHER EXPENSES	651-5023990	25.62	
GRAINGER	305161	11/14/16	OTHER EXPENSES	601-5023990	327.04	
GRAINGER	305161	11/14/16	OTHER EXPENSES	651-5023990	91.89	
						444.55
GRANICUS, INC	305162	11/14/16	OTHER CONT SERVICES	1192-4350900	83.75	
						83.75
GUARDIAN TRACKING, LLC	305163	11/14/16	SOFTWARE MAINT CONTRACTS	1110-4351502	1,469.00	
						1,469.00
H D SUPPLY WATERWORKS LTD	305164	11/14/16	OTHER EXPENSES	651-5023990	5.90	
H D SUPPLY WATERWORKS LTD	305164	11/14/16	OTHER EXPENSES	604-5023990	2,185.45	
H D SUPPLY WATERWORKS LTD	305164	11/14/16	OTHER EXPENSES	601-5023990	299.52	
H D SUPPLY WATERWORKS LTD	305164	11/14/16	OTHER EXPENSES	601-5023990	501.95	
						2,992.82
HP PRODUCTS	305165	11/14/16	OTHER EXPENSES	651-5023990	694.42	
						694.42
HACH COMPANY	305166	11/14/16	OTHER EXPENSES	601-5023990	4,051.82	
						4,051.82
HALL SIGNS, INC.	305167	11/14/16	STREET SIGNS	2201-4239031	3,376.07	
HALL SIGNS, INC.	305167	11/14/16	STREET SIGNS	2201-4239031	692.93	
						4,069.00
HAMILTON COUNTY COMMUNICA	305168	11/14/16	EQUIPMENT MAINT CONTRACTS	1205-4351501	137.70	
HAMILTON COUNTY COMMUNICA	305168	11/14/16	COMMUNICATION EQUIPMENT	102-4463100	6,408.66	
HAMILTON COUNTY COMMUNICA	305168	11/14/16	RADIO MAINTENANCE	2201-4350500	1,675.35	

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						8,221.71
HAMILTON COUNTY SOIL & WA	305169	11/14/16	STORMWATER	250-R4350900 33467	87.00	87.00
HARDING MATERIAL INC	305170	11/14/16	BITUMINOUS MATERIALS	2201-4236300	74.13	
HARDING MATERIAL INC	305170	11/14/16	BITUMINOUS MATERIALS	2201-4236300	110.45	
HARDING MATERIAL INC	305170	11/14/16	BITUMINOUS MATERIALS	2201-4236300	49.75	
HARDING MATERIAL INC	305170	11/14/16	BITUMINOUS MATERIALS	2201-4236300	25.37	
HARDING MATERIAL INC	305170	11/14/16	STREET REPAVING	2201-4350200	75,544.00	
HARDING MATERIAL INC	305170	11/14/16	2016 PAVING PROJECT	2201-4350200 33509	148,808.15	
HARDING MATERIAL INC	305170	11/14/16	BITUMINOUS MATERIALS	2201-4236300	100.00	
HARDING MATERIAL INC	305170	11/14/16	BITUMINOUS MATERIALS	2201-4236300	25.87	
						224,737.72
HARE CHEVROLET INC	305171	11/14/16	EQUIPMENT REPAIRS & MAINT	1205-4350000	995.75	995.75
HEWLETT PACKARD INC	305172	11/14/16	HP CHROMEBOOK/MOUSE	1202-4463201 34228	610.00	610.00
HINCKLEY SPRINGS	305173	11/14/16	OTHER EXPENSES	651-5023990	735.88	735.88
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	1,098.20	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
HOOSIER FIRE EQUIPMENT IN	305174	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	342.50	
						3,838.20
HUMANE SOCIETY FOR HAMILT	305175	11/14/16	HUMANE SOCIETY SERVICES	1110-4357500	4,992.58	4,992.58
HYLANT GROUP	305176	11/14/16	GENERAL INSURANCE	1205-4347500	1,211.00	1,211.00
I A A T I	305177	11/14/16	ORGANIZATION & MEMBER DUE	1110-4355300	40.00	40.00
I B S OF INDIANAPOLIS	305178	11/14/16	REPAIR PARTS	1120-4237000	221.99	221.99
I U P P S	305179	11/14/16	OTHER EXPENSES	601-5023990	2,923.15	
I U P P S	305179	11/14/16	OTHER PROFESSIONAL FEES	1115-4341999	440.80	
I U P P S	305179	11/14/16	OTHER CONT SERVICES	2201-4350900	999.40	
						4,363.35
I. M. L. A	305180	11/14/16	EXTERNAL INSTRUCT FEES	1180-4357004	499.00	499.00
IMAGING SOLUTIONS AND SER	305181	11/14/16	EQUIPMENT MAINT CONTRACTS	1110-4351501	89.00	89.00
IMAVEX	305182	11/14/16	OTHER EXPENSES	601-5023990	64.50	
IMAVEX	305182	11/14/16	OTHER EXPENSES	651-5023990	64.50	
						129.00
IN.GOV	305183	11/14/16	TESTING FEES	1201-4358800	15.00	15.00
INDIANA ASSOC OF BUILDING	305184	11/14/16	EXTERNAL TRAINING FEES	1192-4357002	100.00	100.00
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	2,725.70	
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	2,388.30	
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	2,660.13	
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	2,874.90	
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	2,116.35	
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	1,862.22	
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	2,266.52	

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INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	1,865.66	
INDIANA DESIGN CENTER, LL	305185	11/14/16	OTHER CONT SERVICES	1206-4350900	1,810.83	
INDIANA DESIGN CENTER, LL	305185	11/14/16	CITY PROMOTION ADVERTISIN	1203-4346500	668.00	
INDIANA DESIGN CENTER, LL	305185	11/14/16	REIM HOLIDAY TROLLEY EVEN	1203-R4359003 33084	55.00	
						21,293.61
INDIANA FILTER SUPPLY	305186	11/14/16	OTHER EXPENSES	601-5023990	66.40	
INDIANA FILTER SUPPLY	305186	11/14/16	OTHER EXPENSES	601-5023990	137.04	
INDIANA FILTER SUPPLY	305186	11/14/16	OTHER EXPENSES	601-5023990	145.76	
						349.20
INDIANA OFFICE OF TECHNOL	305187	11/14/16	EQUIPMENT MAINT CONTRACTS	1110-4351501	125.44	
						125.44
INDIANA OXYGEN CO	305188	11/14/16	OTHER EXPENSES	601-5023990	63.93	
INDIANA OXYGEN CO	305188	11/14/16	BOTTLED GAS	2201-4231100	115.08	
						179.01
INDIANA STATE CHEMIST	305189	11/14/16	ORGANIZATION & MEMBER DUE	1207-4355300	45.00	
						45.00
INDIANA STATE POLICE	305190	11/14/16	OTHER EXPENSES	210-5023990	655.00	
						655.00
INNOVATIVE INTEGRATION, I	305191	11/14/16	PROFESSIONAL SERVICES	1202-4340400 34078	969.10	
INNOVATIVE INTEGRATION, I	305191	11/14/16	GIS SUPPORT	1202-R4340400 33386	975.10	
						1,944.20
INTELLICORP	305192	11/14/16	TESTING FEES	1201-4358800	59.72	
						59.72
INTERNATIONAL CODE COUNCI	305193	11/14/16	ORGANIZATION & MEMBER DUE	1192-4355300	135.00	
						135.00
INTERSTATE BILLING SERVIC	305194	11/14/16	OTHER EXPENSES	601-5023990	525.00	
INTERSTATE BILLING SERVIC	305194	11/14/16	AUTO REPAIR & MAINTENANCE	2201-4351000	183.20	
INTERSTATE BILLING SERVIC	305194	11/14/16	REPAIR PARTS	2201-4237000	200.85	
INTERSTATE BILLING SERVIC	305194	11/14/16	REPAIR PARTS	2201-4237000	234.38	
						1,143.43
INTL PUBLIC MGT ASSOC FOR	305195	11/14/16	ORGANIZATION & MEMBER DUE	1201-4355300	393.00	
						393.00
IRVING MATERIALS INC	305196	11/14/16	GRAVEL	2201-4236000	87.01	
						87.01
IU HEALTH WORKPLACE SERVI	305197	11/14/16	TESTING FEES	1201-4358800	75.00	
IU HEALTH WORKPLACE SERVI	305197	11/14/16	OTHER EXPENSES	301-5023990	37,971.04	
IU HEALTH WORKPLACE SERVI	305197	11/14/16	OTHER EXPENSES	301-5023990	4,374.16	
IU HEALTH WORKPLACE SERVI	305197	11/14/16	OTHER EXPENSES	301-5023990	18,585.64	
IU HEALTH WORKPLACE SERVI	305197	11/14/16	OTHER EXPENSES	301-5023990	2,688.28	
IU HEALTH WORKPLACE SERVI	305197	11/14/16	GENERAL INSURANCE	1205-4347500	724.80	
						64,418.92
J & K COMMUNICATIONS, INC	305198	11/14/16	OTHER EXPENSES	601-5023990	389.20	
						389.20
JONES & HENRY ENGINEER IN	305199	11/14/16	OTHER EXPENSES	660-5023990	2,135.98	
						2,135.98
KAESER AND BLAIR INC	305200	11/14/16	FIRE PREVENTION SUPPLIES	1120-4239020	560.73	
						560.73
KEGLEY & ASSOCIATES	305201	11/14/16	ENGAGING FOR HEALTH	1120-4350900 24846	2,550.00	
KEGLEY & ASSOCIATES	305201	11/14/16	FEES FOR DETAIL DESIGN	1192-4350900 33659	2,550.00	
						5,100.00
KELLER MACALUSO LLC	305202	11/14/16	OTHER EXPENSES	601-5023990	1,227.70	
						1,227.70
DAVID L. KIESER	305203	11/14/16	CONSULTING FEES	1701-4340400	25,500.00	
						25,500.00
KIRBY RISK CORPORATION	305204	11/14/16	LANDSCAPING SUPPLIES	2201-4239034	163.64	
KIRBY RISK CORPORATION	305204	11/14/16	OTHER EXPENSES	609-5023990	15.19	
KIRBY RISK CORPORATION	305204	11/14/16	OTHER EXPENSES	651-5023990	894.47	
KIRBY RISK CORPORATION	305204	11/14/16	OTHER EXPENSES	651-5023990	794.35	

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KIRBY RISK CORPORATION	305204	11/14/16	OTHER EXPENSES	651-5023990	320.15	
KONICA MINOLTA BUSINESS S	305205	11/14/16	EQUIPMENT MAINT CONTRACTS	1201-4351501	154.62	2,187.80
KONICA MINOLTA PREMIER FI	305206	11/14/16	OTHER RENTAL & LEASES	1801-4353099	488.96	154.62
KRG CENTRE LLC	305207	11/14/16	CENSUS & ELECTION FEES	1205-4358500	1,800.00	488.96
KRIEG DEVAULT	305208	11/14/16	LEGAL FEES	1180-4340000	2,898.50	1,800.00
KRONOS INC.	305209	11/14/16	MAINT. CONTRACT TELESTAFF	1120-4351502 24868	10,235.03	2,898.50
LEACH & RUSSELL	305210	11/14/16	OTHER CONT SERVICES	1208-4350900	2,486.11	10,235.03
LEACH & RUSSELL	305210	11/14/16	OTHER CONT SERVICES	1208-4350900	4,427.44	
LEACH & RUSSELL	305210	11/14/16	OTHER CONT SERVICES	1208-4350900	3,600.00	
LEACH & RUSSELL	305210	11/14/16	OTHER CONT SERVICES	1208-4350900	1,495.00	
LEACH & RUSSELL	305210	11/14/16	OTHER CONT SERVICES	1208-4350900	235.00	
LEACH & RUSSELL	305210	11/14/16	OTHER CONT SERVICES	1208-4350900	2,040.34	
LEACH & RUSSELL	305210	11/14/16	OTHER CONT SERVICES	1208-4350900	812.67	
LEACH & RUSSELL	305210	11/14/16	ANNUAL MAINTENANCE AGREE	1110-4350100 33783	950.00	16,046.56
LEXISNEXIS	305211	11/14/16	LIBRARY REF MATERIALS	1180-4469000	240.00	
LEXISNEXIS	305211	11/14/16	LIBRARY REF MATERIALS	506-4469000	130.00	370.00
LIBERTY MUTUAL INSURANCE	305212	11/14/16	GENERAL INSURANCE	801-4347500	100.00	100.00
LIVING WATERS CO.	305213	11/14/16	OTHER EXPENSES	601-5023990	262.00	
LIVING WATERS CO.	305213	11/14/16	OTHER EXPENSES	601-5023990	201.90	463.90
LOWE'S COMPANIES INC	305214	11/14/16	OTHER MAINT SUPPLIES	2201-4238900	402.42	402.42
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	209.57	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	74.55	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	217.10	
LOWE'S COMPANIES INC	305215	11/14/16	BUILDING MATERIAL	1120-4235000	640.97	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	7.30	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	-21.39	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	78.93	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	3.51	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	87.62	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	134.99	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	26.60	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	70.86	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	88.97	
LOWE'S COMPANIES INC	305215	11/14/16	REPAIR PARTS	1120-4237000	136.09	1,755.67
LOWE'S COMPANIES INC	305216	11/14/16	OTHER MISCELLANOUS	1110-4239099	22.74	22.74
MACALLISTER MACHINERY CO	305217	11/14/16	OTHER CONT SERVICES	1208-4350900	6,400.00	6,400.00
MACO PRESS INC	305218	11/14/16	STATIONARY & PRNTD MATERL	506-4230100	959.50	959.50
MARTIN DIVERSIFIED SERVIC	305219	11/14/16	OTHER EXPENSES	651-5023990	1,670.00	1,670.00
MARTIN MARIETTA AGGREGATE	305220	11/14/16	OTHER EXPENSES	601-5023990	762.39	
MARTIN MARIETTA AGGREGATE	305220	11/14/16	OTHER EXPENSES	601-5023990	749.44	
MARTIN MARIETTA AGGREGATE	305220	11/14/16	OTHER EXPENSES	601-5023990	3,174.98	4,686.81

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MDX MEDICAL INC	305221	11/14/16	OTHER EXPENSES	301-5023990	1,000.00	
						1,000.00
MEDIA FACTORY	305222	11/14/16	SIGNAGE AND PRINTING	1203-4359003	33607	520.00
MEDIA FACTORY	305222	11/14/16	SIGNAGE AND PRINTING	1203-4359003	33607	37.50
MEDIA FACTORY	305222	11/14/16	SIGNAGE AND PRINTING	1203-4359003	33607	16.00
MEDIA FACTORY	305222	11/14/16	SIGNAGE AND PRINTING	1203-4359003	33607	384.00
MEDIA FACTORY	305222	11/14/16	INFO CARDS	1110-4230000	34382	740.70
						1,698.20
MEG & ASSOCIATES LLC	305223	11/14/16	EVENT PLANNING SERVICES	1203-4359300	34255	3,000.00
MEG & ASSOCIATES LLC	305223	11/14/16	EVENT PLANNING	1203-4341999	33600	1,000.00
						4,000.00
MENARDS - FISHERS	305224	11/14/16	OTHER EXPENSES	651-5023990		19.36
MENARDS - FISHERS	305224	11/14/16	OTHER EXPENSES	651-5023990		10.68
MENARDS - FISHERS	305224	11/14/16	OTHER EXPENSES	651-5023990		38.48
MENARDS - FISHERS	305224	11/14/16	OTHER EXPENSES	651-5023990		48.95
						117.47
MENARDS, INC	305226	11/14/16	OTHER EXPENSES	601-5023990		18.18
MENARDS, INC	305226	11/14/16	FOOD & BEVERAGES	1207-4239040		28.08
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	1115-4238900		62.29
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	1115-4238900		58.64
MENARDS, INC	305226	11/14/16	OTHER EXPENSES	601-5023990		16.51
MENARDS, INC	305226	11/14/16	OTHER EXPENSES	601-5023990		25.98
MENARDS, INC	305226	11/14/16	OTHER EXPENSES	601-5023990		82.92
MENARDS, INC	305226	11/14/16	BUILDING MATERIAL	1120-4235000		370.56
MENARDS, INC	305226	11/14/16	BUILDING MATERIAL	1120-4235000		290.14
MENARDS, INC	305226	11/14/16	REPAIR PARTS	1120-4237000		42.40
MENARDS, INC	305226	11/14/16	REPAIR PARTS	1120-4237000		30.49
MENARDS, INC	305226	11/14/16	BUILDING MATERIAL	1120-4235000		327.14
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		63.90
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		7.99
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		38.45
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		48.20
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		101.60
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		49.14
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		293.33
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		11.78
MENARDS, INC	305226	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		82.48
MENARDS, INC	305226	11/14/16	BUILDING REPAIRS & MAINT	1110-4350100		336.00
MENARDS, INC	305226	11/14/16	SMALL TOOLS & MINOR EQUIP	1115-4238000		.80
						2,387.00
MID STATE TRUCK EQUIP COR	305227	11/14/16	OTHER EQUIPMENT	2201-4467099		4,950.00
MID STATE TRUCK EQUIP COR	305227	11/14/16	REPAIR PARTS	2201-4237000		80.63
						5,030.63
MILESTONE CONTRACTORS, L	305228	11/14/16	BITUMINOUS MATERIALS	2201-4236300		25.22
MILESTONE CONTRACTORS, L	305228	11/14/16	BITUMINOUS MATERIALS	2201-4236300		25.50
						50.72
MIRAZON GROUP	305229	11/14/16	UPGRADE OF VMWARE & SAN	1202-4340400	25254	600.00
MIRAZON GROUP	305229	11/14/16	UPGRADE OF VMWARE & SAN	1202-4340400	25254	85.00
MIRAZON GROUP	305229	11/14/16	VEEAM SUPPORT RENEW	1202-4351502	34241	2,755.00
						3,440.00
JOHN R. MOLITOR	305230	11/14/16	LEGAL FEES	1192-4340000		3,500.00
						3,500.00
MOTION INDUSTRIES INC	305231	11/14/16	OTHER EXPENSES	651-5023990		858.36
						858.36
MOTOROLA SOLUTIONS INC	305232	11/14/16	RADIO MAINTENANCE	1120-4350500		1,730.00
						1,730.00
MRO SUPPLY LLC	305233	11/14/16	OTHER EXPENSES	601-5023990		54.60
MRO SUPPLY LLC	305233	11/14/16	OTHER EXPENSES	601-5023990		146.39

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						200.99
MSDS ONLINE	305234	11/14/16	SAFETY ACCESSORIES	2201-4356003	4,000.00	4,000.00
MUNICIPAL EMERGENCY SERVI	305235	11/14/16	OTHER CONT SERVICES	1120-4350900	92.00	
MUNICIPAL EMERGENCY SERVI	305235	11/14/16	FIRE HOSE	102-4467099	24882	8,462.00
MUNICIPAL EMERGENCY SERVI	305235	11/14/16	REPAIR PARTS	1120-4237000		199.16
MUNICIPAL EMERGENCY SERVI	305235	11/14/16	SAFETY ACCESSORIES	1120-4356003		63.20
						8,816.36
MUSSELMAN FARMS	305236	11/14/16	OTHER EXPENSES	651-5023990	234.00	234.00
NATIONAL ASSOC OF SCHOOL	305237	11/14/16	ORGANIZATION & MEMBER DUE	1110-4355300	40.00	
NATIONAL ASSOC OF SCHOOL	305237	11/14/16	ORGANIZATION & MEMBER DUE	1110-4355300	40.00	
NATIONAL ASSOC OF SCHOOL	305237	11/14/16	ORGANIZATION & MEMBER DUE	1110-4355300	40.00	
NATIONAL ASSOC OF SCHOOL	305237	11/14/16	ORGANIZATION & MEMBER DUE	1110-4355300	40.00	
						160.00
NATIONAL BUSINESS FURNITU	305238	11/14/16	KEYBOARD DRAWER/PEDESTAL	102-4463000	24885	331.80
						331.80
NELSON ALARM COMPANY	305239	11/14/16	CAMERA'S AND ACCESSORIES	102-4463100	24883	3,249.00
NELSON ALARM COMPANY	305239	11/14/16	BUILDING REPAIRS & MAINT	1120-4350100		400.00
						3,649.00
NETWORK SERVICES COMPANY	305240	11/14/16	SMALL TOOLS & MINOR EQUIP	1120-4238000		127.20
						127.20
NOBLESVILLE LANDFILL	305241	11/14/16	BUILDING REPAIRS & MAINT	2201-4350100		50.00
						50.00
NORTH CENTRAL CO-OP	305242	11/14/16	GARAGE & MOTOR SUPPIES	2201-4232100		2,174.70
NORTH CENTRAL CO-OP	305242	11/14/16	DIESEL FUEL	1120-4231300		267.91
NORTH CENTRAL CO-OP	305242	11/14/16	GASOLINE	1207-4231400		485.41
NORTH CENTRAL CO-OP	305242	11/14/16	DIESEL FUEL	1207-4231300		361.57
NORTH CENTRAL CO-OP	305242	11/14/16	DIESEL FUEL	2201-4231300		524.00
						3,813.59
NORTHSIDE TRAILER INC.	305243	11/14/16	OTHER EXPENSES	601-5023990		92.42
NORTHSIDE TRAILER INC.	305243	11/14/16	REPAIR PARTS	2201-4237000		40.21
						132.63
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1120-4230200		143.59
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1192-4230200		255.29
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1192-4230200		19.99
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1192-4230200		374.36
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1192-4230200		602.97
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1192-4230200		15.54
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1801-4230200		60.84
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1801-4230200		18.19
OFFICE DEPOT INC	305245	11/14/16	OTHER EXPENSES	651-5023990		34.99
OFFICE DEPOT INC	305245	11/14/16	OTHER EXPENSES	651-5023990		30.47
OFFICE DEPOT INC	305245	11/14/16	OTHER EXPENSES	601-5023990		252.54
OFFICE DEPOT INC	305245	11/14/16	OTHER MISCELLANOUS	1110-4239099		94.44
OFFICE DEPOT INC	305245	11/14/16	OFFICE EQUIPMENT	1110-4464000		57.65
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1110-4230200		118.68
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1110-4230200		40.06
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1110-4230200		46.99
OFFICE DEPOT INC	305245	11/14/16	OTHER MISCELLANOUS	1115-4239099		5.84
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1207-4230200		49.21
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1207-4230200		2.12
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1207-4230200		3.63
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1160-4230200		16.69
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1160-4230200		125.55
OFFICE DEPOT INC	305245	11/14/16	OTHER EXPENSES	651-5023990		97.35
OFFICE DEPOT INC	305245	11/14/16	OTHER EXPENSES	601-5023990		97.35
OFFICE DEPOT INC	305245	11/14/16	OTHER EXPENSES	651-5023990		43.24

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OFFICE DEPOT INC	305245	11/14/16	OTHER EXPENSES	601-5023990	43.25	
OFFICE DEPOT INC	305245	11/14/16	OFFICE SUPPLIES	1203-4230200	16.06	
						2,666.88
OFFICE PRIDE	305246	11/14/16	OTHER CONT SERVICES	1206-4350900	70.00	
OFFICE PRIDE	305246	11/14/16	CLEANING SERVICES	2201-4350600	779.40	
						849.40
OLD TOWN ON THE MONON	305247	11/14/16	RENT PAYMENTS	1801-4352500	125.00	
						125.00
OLD TOWN SHOPS PROPERTY A	305248	11/14/16	OTHER CONT SERVICES	1208-4350900	361.72	
OLD TOWN SHOPS PROPERTY A	305248	11/14/16	OTHER CONT SERVICES	1208-4350900	342.22	
OLD TOWN SHOPS PROPERTY A	305248	11/14/16	OTHER CONT SERVICES	1208-4350900	420.98	
						1,124.92
OMNI CENTRE FOR PUBLIC ME	305249	11/14/16	OTHER CONT SERVICES	1120-4350900	137.00	
						137.00
OMNISITE	305250	11/14/16	OTHER EXPENSES	651-5023990	29.49	
						29.49
ONEZONE	305251	11/14/16	CHAMBER LUNCHEON FEES	2200-4343005	40.00	
ONEZONE	305251	11/14/16	PROMOTIONAL FUNDS	1160-4355100	20.00	
ONEZONE	305251	11/14/16	CHAMBER LUNCHEON FEES	2200-4343005	50.00	
						110.00
OVERHEAD DOOR CO OF INDIA	305252	11/14/16	BUILDING REPAIRS & MAINT	1120-4350100	1,855.00	
OVERHEAD DOOR CO OF INDIA	305252	11/14/16	BUILDING REPAIRS & MAINT	1120-4350100	1,336.00	
						3,191.00
PADDACK WRECKER SERVICE,	305253	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000	82.00	
						82.00
PARKER GRANT SOLUTIONS	305254	11/14/16	OTHER CONT SERVICES	911-4350900	892.50	
						892.50
ROBERT E PATTERSON	305255	11/14/16	ELECTRICITY	1120-4348000	17.87	
						17.87
PEARSON FORD, INC	305256	11/14/16	OTHER EXPENSES	601-5023990	257.35	
						257.35
PEARSON WHOLESALE PARTS	305257	11/14/16	REPAIR PARTS	2201-4237000	638.22	
						638.22
PENN CARE INC.	305258	11/14/16	SPECIAL DEPT SUPPLIES	102-4239011	77.50	
PENN CARE INC.	305258	11/14/16	SPECIAL DEPT SUPPLIES	102-4239011	1,263.00	
						1,340.50
PENSKE CHEVROLET	305259	11/14/16	OTHER EXPENSES	601-5023990	88.29	
						88.29
PICKETT'S PLACE	305260	11/14/16	REPAIR PARTS	2201-4237000	1,500.00	
						1,500.00
PITNEY BOWES INC.	305261	11/14/16	POSTAGE METER	1120-4353003	52.00	
PITNEY BOWES INC.	305261	11/14/16	POSTAGE METER	1701-4353003	410.00	
						462.00
PLYMATE	305262	11/14/16	UNIFORMS	1205-R4356001	32943	30.89
PLYMATE	305262	11/14/16	UNIFORMS	1205-4356001		12.93
PLYMATE	305262	11/14/16	OTHER EXPENSES	651-5023990		244.97
PLYMATE	305262	11/14/16	OTHER EXPENSES	601-5023990		146.82
PLYMATE	305262	11/14/16	UNIFORMS	1205-R4356001	32943	43.82
PLYMATE	305262	11/14/16	OTHER EXPENSES	601-5023990		146.82
PLYMATE	305262	11/14/16	OTHER EXPENSES	601-5023990		115.20
PLYMATE	305262	11/14/16	OTHER EXPENSES	651-5023990		91.17
PLYMATE	305262	11/14/16	OTHER EXPENSES	651-5023990		244.97
PLYMATE	305262	11/14/16	OTHER RENTAL & LEASES	1110-4353099		35.20
						1,112.79
POMPS TIRE-LAFAYETTE	305263	11/14/16	TIRES & TUBES	2201-4232000	361.00	
						361.00
PORTER LEE CORP	305264	11/14/16	BAR CODE LABELS	1110-4239099	34378	443.75
						443.75

SUNGARD PENTAMATION, INC.
 DATE: 11/15/2016
 TIME: 11:44:12

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SCHAFFER POWDER COATING IN	305281	11/14/16	STREET LIGHT REPAIRS	2201-4350080	970.00	
SCHAFFER POWDER COATING IN	305281	11/14/16	POSTS & HARDWARE	2201-4239032	154.00	
SCHAFFER POWDER COATING IN	305281	11/14/16	POSTS & HARDWARE	2201-4239032	485.00	
						1,609.00
SERVICE FIRST CLEANING, I	305282	11/14/16	CLEANING SERVICES	1110-4350600	2,447.50	
SERVICE FIRST CLEANING, I	305282	11/14/16	CLEANING SERVICES	1202-4350600	300.00	
SERVICE FIRST CLEANING, I	305282	11/14/16	CLEANING SERVICES	1205-4350600	709.00	
SERVICE FIRST CLEANING, I	305282	11/14/16	CLEANING SERVICES	1115-4350600	500.00	
SERVICE FIRST CLEANING, I	305282	11/14/16	OTHER EXPENSES	601-5023990	170.00	
SERVICE FIRST CLEANING, I	305282	11/14/16	OTHER EXPENSES	651-5023990	170.00	
						4,296.50
SERVICE PIPE & SUPPLY INC	305283	11/14/16	OTHER EXPENSES	601-5023990	177.95	
						177.95
SHERWIN WILLIAMS INC	305284	11/14/16	PAINT	1120-4236400	55.98	
SHERWIN WILLIAMS INC	305284	11/14/16	PAINT	1120-4236400	67.96	
SHERWIN WILLIAMS INC	305284	11/14/16	PAINT	2201-4236400	228.93	
						352.87
SIGNAL CONSTRUCTION INC	305285	11/14/16	STREET LIGHT REPAIRS	2201-4350080	10,925.00	
						10,925.00
SIMON AND COMPANY INC	305286	11/14/16	OTHER EXPENSES	601-5023990	1,186.26	
SIMON AND COMPANY INC	305286	11/14/16	OTHER EXPENSES	651-5023990	1,186.25	
SIMON AND COMPANY INC	305286	11/14/16	PROF CONSULTING SERVICES	1160-4340400 33441	948.96	
						3,321.47
SOCIETY FOR HUMAN RESOURC	305287	11/14/16	ORGANIZATION & MEMBER DUE	1201-4355300	199.00	
						199.00
SOLLENBERGER RENTAL MANAG	305288	11/14/16	RENT PAYMENTS	911-4352500	5,416.66	
SOLLENBERGER RENTAL MANAG	305288	11/14/16	RENT PAYMENTS	1110-4352500	2,500.00	
						7,916.66
SPECTRUM JANITORIAL SUPPL	305289	11/14/16	OTHER MISCELLANOUS	1110-4239099	464.68	
						464.68
STA. 41 AUXILIARY ACCOUNT	305290	11/14/16	FURNITURE & FIXTURES	102-4463000	560.00	
						560.00
STAPLES BUSINESS ADVANTAG	305291	11/14/16	OTHER EXPENSES	651-5023990	223.27	
STAPLES BUSINESS ADVANTAG	305291	11/14/16	OFFICE SUPPLIES	1701-4230200	507.62	
STAPLES BUSINESS ADVANTAG	305291	11/14/16	OFFICE SUPPLIES	506-4230200	155.99	
STAPLES BUSINESS ADVANTAG	305291	11/14/16	OFFICE SUPPLIES	506-4230200	33.92	
STAPLES BUSINESS ADVANTAG	305291	11/14/16	OFFICE SUPPLIES	506-4230200	733.85	
						1,654.65
STATE OF INDIANA LESO PRO	305292	11/14/16	LESO PARTICIPATION FEE	1110-4355300 34392	280.00	
						280.00
STEVEN R JENKINS CO INC	305293	11/14/16	UNIFORMS	1110-4356001	161.92	
						161.92
STOOPS FREIGHTLINER	305294	11/14/16	AUTO REPAIR & MAINTENANCE	2201-4351000	268.94	
STOOPS FREIGHTLINER	305294	11/14/16	AUTO REPAIR & MAINTENANCE	2201-4351000	268.94	
STOOPS FREIGHTLINER	305294	11/14/16	AUTO REPAIR & MAINTENANCE	2201-4351000	268.94	
STOOPS FREIGHTLINER	305294	11/14/16	AUTO REPAIR & MAINTENANCE	2201-4351000	268.94	
STOOPS FREIGHTLINER	305294	11/14/16	AUTO REPAIR & MAINTENANCE	2201-4351000	403.41	
						1,479.17
SUTTON-GARTEN	305295	11/14/16	OTHER EXPENSES	651-5023990	700.00	
SUTTON-GARTEN	305295	11/14/16	OTHER EXPENSES	651-5023990	119.04	
SUTTON-GARTEN	305295	11/14/16	OTHER EXPENSES	651-5023990	28.99	
						848.03
SYSCO FOOD SERVICES	305296	11/14/16	FOOD & BEVERAGES	1207-4239040	527.82	
						527.82
T B A & OIL WAREHOUSE, IN	305297	11/14/16	REPAIR PARTS	1110-4237000	61.62	
						61.62
T M T INC	305298	11/14/16	GROUND MAINTENANCE	1192-4350400 33290	750.00	
T M T INC	305298	11/14/16	GROUND MAINTENANCE	1192-4350400 33290	1,332.89	

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
V S ENGINEERING, INC	305315	11/14/16	JORDAN WOODS STORM	250-R4350900	32910	405.00	
							405.00
VAN'S ELECTRICAL SYSTEMS	305316	11/14/16	REPAIR PARTS	1120-4237000		125.46	
VAN'S ELECTRICAL SYSTEMS	305316	11/14/16	REPAIR PARTS	1120-4237000		50.59	
							176.05
VIATRAN CORP	305317	11/14/16	OTHER EXPENSES	601-5023990		1,778.70	
							1,778.70
VICTORY SUN INC	305318	11/14/16	EVENT PLANNING	1203-4341999	33803	1,898.06	
VICTORY SUN INC	305318	11/14/16	EVENT PLANING	1203-4359003	33602	4,540.69	
							6,438.75
VISION SERVICE PLAN	305319	11/14/16	OTHER EXPENSES	301-5023990		9,599.88	
							9,599.88
WATER SOLUTIONS UNLIMITED	305320	11/14/16	OTHER EXPENSES	601-5023990		4,787.00	
							4,787.00
WEBB EFFECTS LLC	305321	11/14/16	BUILDING REPAIRS & MAINT	1120-4350100		1,550.00	
							1,550.00
BRANDON WEDDLE	305322	11/14/16	REFUNDS AWARDS & INDEMITY	1081-4358400		252.00	
							252.00
WESSLER ENGINEERING, INC	305323	11/14/16	OTHER EXPENSES	651-5023990		270.38	
							270.38
WESTFIELD AUTOMOTIVE LLC	305324	11/14/16	AUTO REPAIR & MAINTENANCE	1120-4351000		84.88	
							84.88
WHITE'S ACE HARDWARE	305325	11/14/16	GROUNDS MAINTENANCE	1192-4350400		52.97	
							52.97
WHITE'S ACE HARDWARE	305326	11/14/16	REPAIR PARTS	1120-4237000		94.78	
							94.78
WHITE'S ACE HARDWARE	305327	11/14/16	BUILDING MATERIAL	1205-4235000		147.86	
							147.86
WHITE'S ACE HARDWARE	305328	11/14/16	OTHER MISCELLANOUS	1110-4239099		46.13	
							46.13
WHITE'S ACE HARDWARE	305329	11/14/16	OTHER MAINT SUPPLIES	2201-4238900		729.74	
							729.74
WHITE'S ACE HARDWARE	305330	11/14/16	OTHER EXPENSES	601-5023990		195.95	
							195.95
WHITE'S ACE HARDWARE	305331	11/14/16	OTHER EXPENSES	601-5023990		38.19	
							38.19
WHITE'S ACE HARDWARE	305332	11/14/16	SMALL TOOLS & MINOR EQUIP	1115-4238000		21.99	
WHITE'S ACE HARDWARE	305332	11/14/16	SMALL TOOLS & MINOR EQUIP	1115-4238000		4.37	
							26.36
WIESE PLANNING & ENG INC	305333	11/14/16	OTHER EXPENSES	651-5023990		39.41	
							39.41
WORLDPOINT ECC	305334	11/14/16	INTERNAL TRAINING FEES	102-4357001		1,261.60	
WORLDPOINT ECC	305334	11/14/16	INTERNAL TRAINING FEES	102-4357001		402.80	
							1,664.40
WORRELL CORPORATION	305335	11/14/16	OTHER EXPENSES	651-5023990		6,417.80	
WORRELL CORPORATION	305335	11/14/16	OTHER EXPENSES	601-5023990		6,417.80	
WORRELL CORPORATION	305335	11/14/16	OTHER EXPENSES	601-5023990		7,264.62	
WORRELL CORPORATION	305335	11/14/16	OTHER EXPENSES	651-5023990		7,264.61	
							27,364.83
XEROX CORP	305336	11/14/16	OTHER EXPENSES	651-5023990		246.64	
XEROX CORP	305336	11/14/16	OTHER EXPENSES	651-5023990		237.84	
XEROX CORP	305336	11/14/16	OTHER EXPENSES	601-5023990		237.84	
XEROX CORP	305336	11/14/16	OTHER EXPENSES	651-5023990		135.49	
XEROX CORP	305336	11/14/16	OTHER EXPENSES	601-5023990		135.50	
XEROX CORP	305336	11/14/16	COPIER LEASE	209-R4353004	31621	95.70	
							1,089.01
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355		-230.73	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T30 HANCK CTY	101-2355		-110.37	

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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
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	-96.62	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	-68.44	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	-47.97	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	-28.42	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	-24.68	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	-20.13	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	-14.11	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	-7.26	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	7.26	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	15.24	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	20.13	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	24.68	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T29 HAMLTN CTY	101-2355	28.42	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	51.81	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	68.44	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	96.62	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*T30 HANCK CTY	101-2355	110.37	
CITY OF CARMEL - PAYROLL	305337	11/14/16	DED:*SIN STATE TAX	101-2355	230.73	
						4.97
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	1,038.00	
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	1,038.45	
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	1,050.00	
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	1,200.00	
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	-827.00	
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	-800.00	
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	-750.00	
CITY OF CARMEL-ONE AMERIC	305338	11/14/16	DED:313 ONEAMERICA	101-2387	-692.00	
						1,257.45
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	21.06	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	24.12	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	65.38	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	83.80	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	90.02	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	-62.10	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	-24.12	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	-21.06	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	-545.29	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	-463.56	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	-358.36	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	-265.54	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	-228.49	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	-212.28	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	-109.02	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	-108.42	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	-90.02	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	-83.80	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	108.42	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	125.98	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FM MED TAXES	101-2350	212.28	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	228.49	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	279.56	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	358.36	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	463.56	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FT FED TAXES	101-2350	545.29	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	907.68	
CITY OF CARMEL-PAYROLL AC	305339	11/14/16	DED:*FI FICA TAXES	101-2350	-907.68	
						34.26
PERF - CIVILIAN	305340	11/14/16	DED:200 PERF-EMPLE	101-2315	90.70	

SUNGARD PENTAMATION, INC.
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
PERF - CIVILIAN	305340	11/14/16	DED:201 PERF-EMPLR	101-2315	293.02	
PERF - CIVILIAN	305340	11/14/16	DED:201 PERF-EMPLR	101-2315	338.63	
PERF - CIVILIAN	305340	11/14/16	DED:201 PERF-EMPLR	101-2315	-338.63	
PERF - CIVILIAN	305340	11/14/16	DED:201 PERF-EMPLR	101-2315	-280.36	
PERF - CIVILIAN	305340	11/14/16	DED:200 PERF-EMPLE	101-2315	-90.70	
PERF - CIVILIAN	305340	11/14/16	DED:200 PERF-EMPLE	101-2315	-75.10	
PERF - CIVILIAN	305340	11/14/16	DED:200 PERF-EMPLE	101-2315	78.49	
E & B PAVING, INC	305341	11/15/16	ILLINOIS STREET	212-4462865	467,398.70	16.05
						467,398.70
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	3,027,784.32	
			TOTAL WRITTEN CHECKS	3,027,784.32		

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 32 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,027,784.32 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: 11/15/2016
TIME: 11:44:12

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

CLERK-TREASURER

Monthly Report of Wire Transfers

For the Month/Year of:

October 2016

<u>Date</u>	<u>Recipient</u>		<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
10/7/2016	Bank of NY - Mellon	\$	151,221.55	651	5023990	Bond Payment
10/11/2016	York Management	\$	24,000.00	302	5023990	Workers Comp
10/11/2016	York Management	\$	4,496.36	302	5023990	Workers Comp
10/11/2016	Anthem		316,088.09	301	5023990	Medical Payment
10/11/2016	Anthem	\$	153,202.97	301	5023990	Medical Payment
10/20/2016	Anthem	\$	273,957.30	301	5023990	Medical Payment
10/20/2016	Regions Bank	\$	361,625.00	606	5023990	Bond Payment
10/25/2016	Huntington Bank	\$	1,445,800.00	606	5023990	Bond Payment
10/26/2016	Quality Leasing	\$	649.45	101	4352600	Lease Payment
10/31/2016	Anthem	\$	168,809.36	301	5023990	Medical Payment

ORDINANCE D-2332-16

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AMENDING THE DEFINITION OF "FULL-TIME EMPLOYEE" AS THE SAME IS
CONTAINED IN CHAPTER 2, ARTICLE 3, DIVISION I, SECTION 2-39
OF THE CARMEL CITY CODE**

Synopsis: This ordinance amends the definition of "full-time employee" in Chapter 2, Article 3, Division I, Section 2-39 of the Carmel City Code to increase the required number of hours worked by all non-exempt civilian City employees from thirty-seven and a half (37 ½) hours to forty (40) hours per week or eighty (80) hours per two-week pay period, such change to become effective on January 1, 2018.

WHEREAS, THE City of Carmel has developed a comprehensive compensation and benefits package for its employees; and;

WHEREAS, it is necessary to occasionally clarify or update certain components of this package in order to maintain legal compliance, ensure consistency with administrative practices, respond to the current competitive employment market, and manage the cost, equity and efficacy of City employment.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. The definition of "full-time employee", as the same is contained in Chapter 2, Article 3 Division I, Section 2-39 of the Carmel City Code, should be and the same is hereby amended to read as follows:

"Full-Time Employee shall, to and including December 31, 2017, mean an employee who is regularly scheduled to work at least 37½ hours per week, or at least 75 hours per two-week pay period, on a year-round basis and, shall, on and after January 1, 2018, mean an employee who is regularly scheduled to work at least 40 hours per week, or at least 80 hours per two-week pay period, on a year round basis."

Section 3. The remaining provisions of City Code Section 2-39 are not affected by this Ordinance and shall remain in full force and effect.

This Ordinance was originally prepared by Douglas C. Haney, Carmel Corporation Counsel, on 11/1/16 at 11:08 AM. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

SPONSORS: Councilor Finkam
Campbell
Carter
Kimball
Rider
Worrell

80 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
81 _____ 2016, at _____ .M.

82
83
84 _____
85 Christine S. Pauley, Clerk-Treasurer

86
87
88 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
89 _____ 2016, at _____ .M.

90
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92
93
94
95
96 _____
97 James Brainard, Mayor

98
99 ATTEST:
100
101
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103
104
105 _____
106 Christine S. Pauley, Clerk-Treasurer

107
108 Ordinance D- 2232-16
109 Page Three of Three

This Ordinance was originally prepared by Douglas C. Haney, Carmel Corporation Counsel, on 11/1/16 at 11:08 AM. It may have been subsequently revised. However, no subsequent revision to this Ordinance has been reviewed by Mr. Haney for legal sufficiency or otherwise.

ORDINANCE NO. D-2334-16

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS FROM THE OPERATING BALANCE OF THE GENERAL FUND TO THE CLERK-TREASURER'S OFFICE (#1701)

Synopsis: This Ordinance transfers \$92,000 from the General Fund (#101) to the Clerk-Treasurer's Office (#1701) to fund a physical inventory of all City assets valued at over \$5,000.

WHEREAS, in order to receive a clean audit from the Indiana State Board of Accounts, the City must perform a physical inventory of all its assets valued at over \$5,000;

WHEREAS, the amount of Ninety Two Thousand Dollars (\$92,000) is needed to retain a consultant to perform the physical inventory; and

WHEREAS, the General Fund has excess funds in the amount of Ninety Two Thousand Dollars (\$92,000) in the operating balance to appropriate to the Clerk-Treasurer's Office (#1701).

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the General Fund Operating Balance and for the purposes specified, subject to applicable laws, as follows:

\$92,000 from the GENERAL FUND OPERATING Balances

To

Clerk-Treasurer's Office (1701): Line item 4340400 Consulting Fees \$92,000

This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor, and publication as required by law.

This Ordinance was prepared by Jon Oberlander, Senior Assistant City Attorney, on 9/6/16 at 11:54 a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

[eb:msword:z:\council meetings\11.7.16 council meeting\d-2334-16.doc:11/1/16]

47 **PASSED** by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
48 2016, by a vote of ____ ayes and ____ nays.

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50 **COMMON COUNCIL FOR THE CITY OF CARMEL**

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Ronald E. Carter, President

Kevin D. Rider

Sue Finkam, Vice-President

Carol Schleif

Laura D. Campbell

Jeff Worrell

H. Bruce Kimball

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2016, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2016, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

This Ordinance was prepared by Jon Oberlander, Senior Assistant City Attorney, on 9/6/16 at 11:54 a.m. No subsequent revision to this Ordinance has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

[eb:msword:z:\council meetings\11.7.16 council meeting\d-2334-16.doc:11/1/16]

ORDINANCE NO. D-2335-16

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS FROM
THE OPERATING BALANCE OF THE GENERAL FUND TO THE CARMEL FIRE
DEPARTMENT**

Synopsis: This Ordinance transfers a total of \$25,000 from the General Fund (#101) to the Carmel Fire Department for reimbursement of overtime expenses incurred during the BMW Championship Golf Tournament.

WHEREAS, the Carmel Fire Department (“CFD”) provided additional public safety services for the BMW Championship PGA Tournament held in Carmel this past September;

WHEREAS, Western Golf has reimbursed the CFD for services performed during the tournament in the amount of Twenty Five Thousand Dollars (\$25,000), which was deposited into the City’s General Fund (#101); and

WHEREAS, the General Fund has excess funds in the amount of Twenty Five Thousand Dollars (\$25,000) in the operating balance to appropriate to CFD budget line item 1120-4112002 – Unscheduled Overtime; and

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the General Fund Operating Balance and for the purposes specified, subject to applicable laws, as follows:

\$25,000 from the GENERAL FUND OPERATING Balances

To

Carmel Fire Department (1120): Line Item 4112002 - Unscheduled Overtime \$25,000

This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor, and publication as required by law.

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PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2016, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Ronald E. Carter, President

Kevin D. Rider

Sue Finkam, Vice-President

Carol Schleif

Laura D. Campbell

Jeff Worrell

H. Bruce Kimball

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2016, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2016, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Ordinance D-2335-16
Page Two of Two

RESOLUTION CC-11-21-16-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, APPROVING A TRANSFER OF FUNDS IN THE 2016 CARMEL FIRE
DEPARTMENT BUDGET**

Synopsis: Transfers \$125,000 from certain budget line items into the Unscheduled Overtime line item within the 2016 Carmel Fire Department Budget.

WHEREAS, the sum of One Hundred Twenty Five Thousand Dollars (\$125,000.00) is needed to pay for Unscheduled Overtime for the Carmel Fire Department; and

WHEREAS, the Carmel Fire Department Budget has excess funds in the amount of One Hundred Twenty Five Thousand (\$125,000.00) in the following Line Items:

- Line Item 4231300 - Diesel Fuel \$25,000.00
- Line Item 4231400 – Gasoline \$20,000.00
- Line Item 4349000 – Natural Gas \$15,000.00
- Line Item 4350600 – Contracted Cleaning Service \$13,000.00
- Line Item 4357003 – Instructional Fees Internal \$27,000.00
- Line Item 43557004 – Instructional Fees External \$25,000.00

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that the Clerk-Treasurer is authorized to transfer funds within the Carmel Fire Department 2016 Budget as follows:

- Line Item 4231300 - Diesel Fuel \$25,000.00
- Line Item 4231400 – Gasoline \$20,000.00
- Line Item 4349000 – Natural Gas \$15,000.00
- Line Item 4350600 – Contracted Cleaning Service \$13,000.00
- Line Item 4357003 – Instructional Fees Internal \$27,000.00
- Line Item 43557004 – Instructional Fees External \$25,000.00

INTO

- Line Item 4212002 - Unscheduled Overtime \$125,000.00

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PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2016, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Ron Carter, President

Kevin D. Rider

Sue Finkam, Vice President

Carol Schleif

Laura D. Campbell

Jeff Worrell

H. Bruce Kimball

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2016, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2016, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

CC 11-21-16-01

This Resolution was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on November 7, 2016 at 12:27 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

This Resolution was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on November 7, 2016 at 12:27 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

RESOLUTION CC-11-21-16-02

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, APPROVING A TRANSFER OF FUNDS IN THE 2016 CARMEL STREET
DEPARTMENT BUDGET**

Synopsis: Transfers \$113,000 from the Other Contracted Services line item into other budget line items within the 2016 Carmel Street Department Budget.

WHEREAS, the sum of One Hundred Thirteen Thousand Dollars (\$113,000.00) is needed to pay for expenses incurred under the Electricity, Water and Sewer, Grounds Maintenance and Trash Collection Line Items within the Carmel Street Department; and

WHEREAS, the Carmel Street Department Budget has excess funds in the amount of One Hundred Thirteen Thousand (\$113,000.00) in the following Line Item:

Line Item 43-509 – Other Contracted Services \$113,000.00

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that the Clerk-Treasurer is authorized to transfer funds within the Carmel Street Department 2016 Budget as follows:

Line Item 43-509 – Other Contracted Services \$113,000.00

INTO

Line Item 43-485 - Water and Sewer \$48,000.00
Line Item 43-480 - Electricity \$20,000.00
Line Item 43-501.01 – Trash Collection \$10,000.00
Line Item 43-504 – Grounds Maintenance \$35,000.00

This Resolution was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on November 7, 2016 at 12:27 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

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PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2016, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Ron Carter, President

Kevin D. Rider

Sue Finkam, Vice President

Carol Schleif

Laura D. Campbell

Jeff Worrell

H. Bruce Kimball

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2016, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2016, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

This Resolution was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on November 7, 2016 at 12:27 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

91 CC 11-21-16-02
92 Page Two of Two Pages

RESOLUTION CC-11-21-16-03

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, APPROVING A TRANSFER OF FUNDS IN THE 2016 CARMEL BUILDING
OPERATIONS BUDGET**

Synopsis: Transfers \$44,800 from certain budget line items into the Other Contracted Services line item within the 2016 Carmel Building Operations Budget.

WHEREAS, the sum of Forty Four Thousand Eight Hundred Dollars (\$44,800.00) is needed to pay for expenses incurred under the Other Contracted Services Line Item within the 2016 Building Operations Budget; and

WHEREAS, the 2016 Building Operations Budget has excess funds in the amount of Forty Four Thousand Eight Hundred Dollars (\$44,800.00) in the following Line Items:

Line Item 1208-42315 – Oil	\$7,000.00
Line Item 1208-42350 – Building Materials	\$12,000.00
Line Item 1208-44560 – Building Repairs & Maintenance	\$25,800.00

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana, that the Clerk-Treasurer is authorized to transfer funds within the Carmel Building Operations 2016 Budget as follows:

Line Item 1208-42315 – Oil	\$7,000.00
Line Item 1208-42350 – Building Materials	\$12,000.00
Line Item 1208-44560 – Building Repairs & Maintenance	\$25,800.00

INTO

Line Item 1208-43509 – Other Contracted Services	\$44,800.00
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46 CC 11-21-16-03
47 Page One of Two Pages

48 PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of
49 _____, 2016, by a vote of _____ ayes and _____ nays.

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52 COMMON COUNCIL FOR THE CITY OF CARMEL
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56 Ron Carter, President

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56 Kevin D. Rider

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59 Sue Finkam, Vice President

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59 Carol Schleif

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61 _____
62 Laura D. Campbell

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62 Jeff Worrell

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65 H. Bruce Kimball

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68 ATTEST:
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71 Christine S. Pauley, Clerk-Treasurer

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73 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
74 _____ 2016, at _____ .M.

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78 Christine S. Pauley, Clerk-Treasurer

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80 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
81 _____ 2016, at _____ .M.

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84 _____
85 James Brainard, Mayor

86 ATTEST:
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89 Christine S. Pauley, Clerk-Treasurer

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This Resolution was prepared by Jon Oberlander, Carmel Senior Assistant City Attorney, on November 8, 2016 at 3:47 p.m. No subsequent revision to this Resolution has been reviewed by Mr. Oberlander for legal sufficiency or otherwise.

91 CC 11-21-16-03
92 Page Two of Two Pages

Sponsor(s): Ron Carter

RESOLUTION CC-11-21-16-04

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, FINDING THAT A TRANSFER OF UNENCUMBERED BALANCE FROM
THE RAINY DAY FUND IS WITHIN THE EXPRESSED INTENT OF THE FUND**

Synopsis: Resolution finding the \$15,374,140 transfer of Rainy Day Fund balance in the 2017 budget ordinance, and subsequent expenditure for paving, will be consistent with the expressed intent of the Fund.

WHEREAS, 2017 annual appropriations for the City of Carmel, Indiana, include a transfer of \$15,374,140 of the unencumbered balance of the Rainy Day Fund; and

WHEREAS, the \$15,374,140 transfer is expected to cover annual paving appropriations of approximately \$4,000,000 per year until depleted; and

WHEREAS, Rainy Day Fund appropriations are subject to the approval of the Indiana Department of Local Government Finance (“DLGF”); and

WHEREAS, the DLGF issued a memorandum on April 26, 2016, stating a proposed Rainy Day Fund appropriation should be accompanied by a finding from the fiscal body that the proposed use is consistent with the expressed intent of the Fund; and

WHEREAS, Carmel Code § 2-110, establishing the Rainy Day Fund, places no restrictions on transfers from the Fund, other than the requirement of a resolution of the Common Council.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Carmel, Indiana:

Section 1. The use of the Rainy Day Fund to appropriate \$15,374,140 so that the amount may be transferred to another fund and subsequently appropriated and expended for paving is consistent with the expressed intent of the Fund.

Section 2. Once said funds are transferred from the Rainy Day Fund to any other fund the Common Council must appropriate said funds, in accordance with State law, before any may be expended.

47 Resolved by the Common Council of the City of Carmel, Indiana this ____ day of
48 _____, 2016, by a vote of ____ ayes and ____ nays.

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51 **COMMON COUNCIL FOR THE CITY OF CARMEL**

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54 Ronald E. Carter, President Sue Finkam
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57 Kevin Rider Carol Schleif
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60 Laura Campbell Bruce Kimball
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63 Jeff Worrell

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66 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
67 _____ 2016, at _____ .M.

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69 _____
70 Christine S. Pauley, Clerk-Treasurer

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72 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
73 _____ 2016, at _____ .M.

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77 James Brainard, Mayor

78 ATTEST:

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81 Christine S. Pauley, Clerk-Treasurer

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84 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____
85 _____ 2016, at _____ O'clock, ____ . M.

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87 _____
88 James Brainard, Mayor

89 ATTEST:

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92 Christine S. Pauley, Clerk-Treasurer