

# COMMON COUNCIL SPECIAL MEETING AGENDA

Thursday, December 29, 2016 – 8:00 A.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

## **MEETING CALLED TO ORDER**

1. **CLAIMS**
  - a. Payroll \$1,607,317.04
  - b. General Claims \$2,174,118.55
  - c. Retirement
2. **OTHER BUSINESS**
3. **ANNOUNCEMENTS**
4. **EXECUTION OF DOCUMENT**
5. **ADJOURNMENT**

**Total Gross REGULAR PAYROLL for checks dated 12/23/2016** \$1,607,317.04

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 \$1,607,317.04 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: 12/22/2016  
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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
ACE-PAK PRODUCTS INC	306245	12/16/16	OTHER MAINT SUPPLIES	1093-4238900	714.67	
ACE-PAK PRODUCTS INC	306245	12/16/16	OTHER MAINT SUPPLIES	1093-4238900	43.95	
ACE-PAK PRODUCTS INC	306245	12/16/16	OTHER MAINT SUPPLIES	1093-4238900	656.23	
						1,414.85
ACTIVELINXX, LLC	306246	12/16/16	INFO SYS MAINT/CONTRACTS	1096-4341955	12,525.00	
						12,525.00
ADP INC	306247	12/16/16	OTHER PROFESSIONAL FEES	1081-4341999	397.66	
ADP INC	306247	12/16/16	OTHER PROFESSIONAL FEES	1091-4341999	717.81	
ADP INC	306247	12/16/16	OTHER PROFESSIONAL FEES	1125-4341999	84.25	
						1,199.72
MICHAEL ALLEN	306248	12/16/16	CELLULAR PHONE FEES	1125-4344100	50.00	
MICHAEL ALLEN	306248	12/16/16	TRAVEL FEES & EXPENSES	1125-4343000	144.03	
						194.03
ALLIED CLEANING SOLUTIONS	306249	12/16/16	OTHER MAINT SUPPLIES	1096-4238900	480.30	
						480.30
ALTA PLANNING & DESIGN IN	306250	12/16/16	STANDARD OPS & MAINTENANC	103-5023990 40144	11,783.52	
						11,783.52
AMERICAN RED CROSS-HLTH &	306251	12/16/16	SAFETY SUPPLIES	1081-4239012	243.00	
AMERICAN RED CROSS-HLTH &	306251	12/16/16	OTHER FEES & LICENSES	1096-4358300	243.00	
						486.00
ANDERSON & BECK INC	306252	12/16/16	ADULT CONTRACTORS	1096-4340800	500.00	
						500.00
APPLIED ECOLOGICAL SERVIC	306253	12/16/16	ECOLOGICAL CONSULTING	106-5023990 40698	525.00	
						525.00
AQUA FALLS BOTTLED WATER	306254	12/16/16	COFFEE SERVICE	1192-R4350900 31606	573.66	
						573.66
ARAB TERMITE & PEST CONTR	306255	12/16/16	AO 2016 MONTHLY PEST CONT	1125-4350100 39399	50.00	
ARAB TERMITE & PEST CONTR	306255	12/16/16	BUILDING REPAIRS & MAINT	1093-4350100	75.00	
						125.00
ARBOR TERRA CONSULTING IN	306256	12/16/16	GROUNDS MAINTENANCE	1125-4350400	5,420.34	
						5,420.34
KURTIS BAUMGARTNER	306257	12/16/16	CELLULAR PHONE FEES	1091-4344100	50.00	
						50.00
BEAVER GRAVEL	306258	12/16/16	OTHER EXPENSES	601-5023990	1,105.60	
BEAVER GRAVEL	306258	12/16/16	OTHER EXPENSES	601-5023990	1,019.30	
BEAVER GRAVEL	306258	12/16/16	OTHER EXPENSES	651-5023990	47.50	
BEAVER GRAVEL	306258	12/16/16	OTHER EXPENSES	651-5023990	95.00	
BEAVER GRAVEL	306258	12/16/16	OTHER EXPENSES	601-5023990	769.03	
						3,036.43
BELL TECHLOGIX INC	306259	12/16/16	ADOBE IN-DESIGN	102-4463202 24901	753.26	
BELL TECHLOGIX INC	306259	12/16/16	HARDWARE, MONITOR,SPEAKER	1701-4463201 34429	315.00	
						1,068.26
BLUETARP FINANCIAL	306260	12/16/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	41.04	
BLUETARP FINANCIAL	306260	12/16/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	79.00	
						120.04
JAMES BRAINARD	306261	12/16/16	EXTERNAL INSTRUCT FEES	1160-4357004	200.00	
JAMES BRAINARD	306261	12/16/16	TRAVEL & LODGING	1160-4343003	1,244.93	
JAMES BRAINARD	306261	12/16/16	TRAVEL PER DIEMS	1160-4343004	227.50	
						1,672.43
BREAKOUT INDIANAPOLIS	306262	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	350.00	
						350.00
CAPITAL ONE COMMERCIAL	306263	12/16/16	6004300400131920	1125-4235000	59.98	
CAPITAL ONE COMMERCIAL	306263	12/16/16	SMALL TOOLS & MINOR EQUIP	1125-4238000	4.95	
CAPITAL ONE COMMERCIAL	306263	12/16/16	OTHER MAINT SUPPLIES	1125-4238900	126.16	
CAPITAL ONE COMMERCIAL	306263	12/16/16	OTHER MAINT SUPPLIES	1094-4238900	76.10	
						267.19
CARMEL CLAY FOOD & NUTRIT	306264	12/16/16	FOOD & BEVERAGES	1081-4239040	14,691.52	
CARMEL CLAY FOOD & NUTRIT	306264	12/16/16	FOOD & BEVERAGES	1081-4239040	14,714.89	

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						29,406.41
CARMEL WELDING & SUPP INC	306265	12/16/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	218.92	218.92
CARRIER CORP	306266	12/16/16	BUILDING REPAIRS & MAINT	1093-4350100	1,453.66	1,453.66
CINTAS CORPORATION #18	306267	12/16/16	OTHER MAINT SUPPLIES	1125-4238900	228.00	
CINTAS CORPORATION #18	306267	12/16/16	OTHER MAINT SUPPLIES	1093-4238900	526.10	
CINTAS CORPORATION #18	306267	12/16/16	OTHER MAINT SUPPLIES	1093-4238900	229.10	
CINTAS CORPORATION #18	306267	12/16/16	LAUNDRY SERVICE	1110-4356501	108.72	
CINTAS CORPORATION #18	306267	12/16/16	UNIFORMS	1207-4356001	18.18	
CINTAS CORPORATION #18	306267	12/16/16	LAUNDRY SERVICE	1110-4356501	108.72	
CINTAS CORPORATION #18	306267	12/16/16	LAUNDRY SERVICE	2201-4356501	723.16	
CINTAS CORPORATION #18	306267	12/16/16	UNIFORMS	2201-4356001	3,937.20	
CINTAS CORPORATION #18	306267	12/16/16	UNIFORMS	1207-4356001	18.18	
CINTAS CORPORATION #18	306267	12/16/16	LAUNDRY SERVICE	1110-4356501	108.72	
CINTAS CORPORATION #18	306267	12/16/16	LAUNDRY SERVICE	2201-4356501	647.53	
CINTAS CORPORATION #18	306267	12/16/16	LAUNDRY SERVICE	1110-4356501	108.72	
CINTAS CORPORATION #18	306267	12/16/16	LAUNDRY SERVICE	2201-4356501	788.95	
						7,551.28
CITYTECH USA INC	306268	12/16/16	SUBSCRIPTIONS	1125-4355200	350.00	350.00
CLEANTELLIGENT SOFTWARE	306269	12/16/16	INFO SYS MAINT/CONTRACTS	1125-4341955	200.00	
CLEANTELLIGENT SOFTWARE	306269	12/16/16	INFO SYS MAINT/CONTRACTS	1091-4341955	440.00	640.00
COMMUNITY OCCUPATIONAL HE	306270	12/16/16	MEDICAL FEES	1081-4340700	47.00	
COMMUNITY OCCUPATIONAL HE	306270	12/16/16	MEDICAL FEES	1091-4340700	47.00	94.00
CREATIVE ESCAPE	306271	12/16/16	ADULT CONTRACTORS	1081-4340800	440.00	
CREATIVE ESCAPE	306271	12/16/16	ADULT CONTRACTORS	1081-4340800	212.00	
CREATIVE ESCAPE	306271	12/16/16	ADULT CONTRACTORS	1081-4340800	365.00	1,017.00
CULTURE LIGHTING CO INC	306272	12/16/16	BUILDING MATERIAL	1093-4235000	308.95	308.95
CUMULUS INDIANAPOLIS	306273	12/16/16	MARKETING & PROMOTIONS	1091-4341991	600.00	600.00
DIVERSIFIED BUSINESS SYST	306274	12/16/16	PRINTING (NOT OFFICE SUP)	1091-4345000	14,078.61	14,078.61
ELLIS MECHANICAL & ELECTR	306275	12/16/16	BUILDING REPAIRS & MAINT	1125-4350100	529.48	529.48
ENVIRONMENTAL LABORATORIE	306276	12/16/16	OTHER CONT SERVICES	1125-4350900	10.50	
ENVIRONMENTAL LABORATORIE	306276	12/16/16	OTHER CONT SERVICES	1094-4350900	44.00	
ENVIRONMENTAL LABORATORIE	306276	12/16/16	OTHER CONT SERVICES	1094-4350900	44.00	98.50
FACILITY SOLUTIONS GROUP	306277	12/16/16	BUILDING MATERIAL	1093-4235000	391.38	391.38
KEITH FREER	306278	12/16/16	HARDWARE	102-4463201	499.99	499.99
FRONTLINE TECHNOLOGIES	306279	12/16/16	SUBSCRIPTIONS	1125-4355200	747.13	747.13
FULLER ENGINEERING CO LLC	306280	12/16/16	EQUIPMENT REPAIRS & MAINT	1094-4350000	2,630.00	2,630.00
FUN EXPRESS	306281	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	55.58	
FUN EXPRESS	306281	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	88.70	
FUN EXPRESS	306281	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	94.13	238.41
GALCO INDUSTRIAL ELECTRON	306282	12/16/16	BUILDING MATERIAL	1093-4235000	559.13	559.13
JENNIFER GALDABINI-MCKEON	306283	12/16/16	REFUNDS AWARDS & INDEMITY	1096-4358400	16.00	

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GLOBAL EQUIPMENT CO	306284	12/16/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	285.39	16.00
GRAINGER	306285	12/16/16	OTHER MISCELLANOUS	1110-4239099	76.50	285.39
GRAINGER	306286	12/16/16	OTHER EXPENSES	601-5023990	677.78	76.50
GRAINGER	306286	12/16/16	OTHER EXPENSES	651-5023990	112.10	
GRAINGER	306286	12/16/16	FURNITURE & FIXTURES	1205-4463000	2,850.12	
GRAINGER INC	306287	12/16/16	SMALL TOOLS & MINOR EQUIP	1125-4238000	1,854.64	3,640.00
GRAINGER INC	306287	12/16/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	50.24	
GRAINGER INC	306287	12/16/16	BUILDING MATERIAL	1093-4235000	604.28	
GREEN TOUCH SERVICES, INC	306288	12/16/16	WATERPARK LANDSCAPE SERV	1125-4350400	39550	2,509.16
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	1,163.50
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	968.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	44.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	720.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	2,785.50
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	8.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	114.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	613.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	700.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	490.50
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	487.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	108.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	303.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	559.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	656.50
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	654.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	609.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	258.00
GREEN TOUCH SERVICES, INC	306288	12/16/16	2016 PARK LANDSCAPE MAIN	1125-4350400	39549	1,458.00
HALL SIGNS, INC.	306289	12/16/16	STORMWATER	250-R4350900	33467	12,699.00
WILLIAM E HAYMAKER	306290	12/16/16	TRAINING SEMINARS	210-4357000	412.80	151.94
HOBBY LOBBY STORES	306291	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	198.03	412.80
HOBBY LOBBY STORES	306291	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	75.91	
HOBBY LOBBY STORES	306291	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	138.88	
HOBBY LOBBY STORES	306291	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	140.63	
HOBBY LOBBY STORES	306291	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	54.87	
HOBBY LOBBY STORES	306291	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	47.92	
HODGES BADGE COMPANY INC	306292	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	316.05	656.24
OSCAR ORENCIO HOFMANN	306293	12/16/16	MARKETING & PROMOTIONS	1091-4341991	2,600.00	316.05
OSCAR ORENCIO HOFMANN	306293	12/16/16	MARKETING & PROMOTIONS	1081-4341991	400.00	
HOOSIER PORTABLE RESTROOM	306294	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	130.00	3,000.00
INDIANA DEPT OF HOMELAND	306295	12/16/16	734241112920161	1093-4239099	240.00	130.00
INDIANA DEPT OF TRANSPORT	306296	12/16/16	OTHER CONT SERVICES	202-R4350900	33407	240.00
INDIANA DEPT OF TRANSPORT	306296	12/16/16	SIDEWALK IMPROVEMENTS	203-R4462200	33409	2,844.75
INDIANA OXYGEN CO	306297	12/16/16	EQUIPMENT REPAIRS & MAINT	1094-4350000	13.47	33,581.51
						36,426.26
						13.47

SUNGARD PENTAMATION, INC.  
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INDIANAPOLIS RADIO	306298	12/16/16	MC11611141686	1091-4341991	876.00	
J & K COMMUNICATIONS, INC	306299	12/16/16	BUILDING MATERIAL	1093-4235000	47.50	876.00
J & K COMMUNICATIONS, INC	306299	12/16/16	EQUIPMENT REPAIRS & MAINT	1081-4350000	245.00	
J & K COMMUNICATIONS, INC	306299	12/16/16	EQUIPMENT REPAIRS & MAINT	1093-4350000	814.10	
JEREMY KASHMAN	306300	12/16/16	EXTERNAL TRAINING TRAVEL	2200-4343002	117.68	1,106.60
JEREMY KASHMAN	306300	12/16/16	ORGANIZATION & MEMBER DUE	2200-4355300	255.00	
JEREMY KASHMAN	306300	12/16/16	EXTERNAL TRAINING TRAVEL	2200-4343002	296.46	
JEREMY KASHMAN	306300	12/16/16	EXTERNAL INSTRUCT FEES	2200-4357004	1,100.00	
ADRIENNE KEELING	306301	12/16/16	TRAVEL & LODGING	1192-4343003	1,698.84	1,769.14
KELLER MACALUSO LLC	306302	12/16/16	OTHER CONT SERVICES	202-R4350900 33407	70.00	1,698.84
MICHAEL KLITZING	306303	12/16/16	CELLULAR PHONE FEES	1125-4344100	50.00	70.00
MICHAEL KLITZING	306303	12/16/16	TRAVEL FEES & EXPENSES	1125-4343000	147.96	
KONE INC	306304	12/16/16	BUILDING REPAIRS & MAINT	1093-4350100	669.16	197.96
KONE INC	306304	12/16/16	OTHER CONT SERVICES	1093-4350900	383.88	
KROGER CO	306305	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	16.46	1,053.04
KROGER CO	306305	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	127.38	
KROGER CO	306305	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	4.28	
KROGER CO	306305	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	8.35	
KROGER CO	306305	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	89.90	
KROGER CO	306305	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	5.68	
LINDSAY LABAS	306306	12/16/16	CELLULAR PHONE FEES	1125-4344100	50.00	252.05
LASER FLASH INC	306307	12/16/16	FIELD TRIPS	1081-4343007	726.10	50.00
SHAUNA LEWALLEN	306308	12/16/16	CELLULAR PHONE FEES	1091-4344100	17.32	726.10
LINCOLN AQUATICS	306309	12/16/16	EQUIPMENT REPAIRS & MAINT	1094-4350000	405.45	17.32
LUMINAIRE SERVICE INC	306310	12/16/16	BUILDING REPAIRS & MAINT	1093-4350100	610.92	405.45
MAC'S SEPTIC LLC	306311	12/16/16	BUILDING REPAIRS & MAINT	1125-4350100	300.00	610.92
MEDIA FACTORY	306312	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	40.00	300.00
MEDIA FACTORY	306312	12/16/16	MARKETING & PROMOTIONS	1091-4341991	110.00	
MEDIA FACTORY	306312	12/16/16	GENERAL PROGRAM SUPPLIES	1094-4239039	20.00	
ERIC MEHL	306313	12/16/16	CELLULAR PHONE FEES	1091-4344100	50.00	170.00
ERIC MEHL	306313	12/16/16	TRAVEL FEES & EXPENSES	1091-4343000	30.63	
ERIC MEHL	306313	12/16/16	TRAVEL FEES & EXPENSES	1091-4343000	242.01	
MID STATE TRUCK EQUIP COR	306314	12/16/16	PLOW KIT AND INSTALL	1125-4351000 40805	1,331.60	322.64
MOBILE MINI INC	306315	12/16/16	OTHER RENTAL & LEASES	1094-4353099	148.38	1,331.60
MOBILE MINI INC	306315	12/16/16	OTHER RENTAL & LEASES	1094-4353099	148.38	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	REAPAIR TURF	1125-4350400 40756	781.00	296.76
MR. B'S LAWN MAINTENANCE	306316	12/16/16	PARKS LAWN MOWING	1125-4350400 39814	883.46	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	PARKS LAWN MOWING	1125-4350400 39814	517.00	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	PARKS LAWN MOWING	1125-4350400 39814	614.49	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400 40775	105.57	

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MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	459.39	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	119.76	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	69.84	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	315.48	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	354.87	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	198.34	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	792.54	
MR. B'S LAWN MAINTENANCE	306316	12/16/16	ADDITIONAL 2016 MOWING	1125-4350400	40775	512.91	
							5,724.65
LARA MULPAGANO	306317	12/16/16	OFFICE SUPPLIES	1120-4230200		74.98	
							74.98
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	601-5023990		15.64	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	601-5023990		22.99	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	601-5023990		172.63	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	601-5023990		130.78	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1180-4230200		5.34	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1180-4230200		23.97	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	209-4230200		7.49	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	209-4230200		24.61	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	209-4230200		146.67	
OFFICE DEPOT INC	306319	12/16/16	CHAIR	1202-4463000	34277	691.20	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES/CHAIRS	1202-4230200	34275	6.80	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES/CHAIRS	1202-4463000	34275	1,540.10	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES/CHAIRS	1202-4230200	34275	36.79	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	601-5023990		152.12	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	651-5023990		152.12	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	601-5023990		10.12	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	651-5023990		10.13	
OFFICE DEPOT INC	306319	12/16/16	OTHER EXPENSES	651-5023990		99.84	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1192-4230200		93.99	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1192-4230200		191.97	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1192-4230200		68.59	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1192-4230200		19.50	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1192-4230200		48.30	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	2200-4230200		6.80	
OFFICE DEPOT INC	306319	12/16/16	OTHER MISCELLANOUS	1110-4239099		105.96	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	2200-4230200		124.86	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1160-4230200		9.15	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1160-4230200		140.39	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1110-4230200		181.32	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1110-4230200		48.99	
OFFICE DEPOT INC	306319	12/16/16	OTHER MAINT SUPPLIES	1205-4238900		104.96	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1120-4230200		6.86	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES	1120-4230200		7.29	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES AND CHAIR	1115-4463000	34273	230.40	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES AND CHAIR	1115-4230200	34273	158.82	
OFFICE DEPOT INC	306319	12/16/16	OFFICE SUPPLIES AND CHAIR	1115-4230200	34273	4.79	
							4,802.28
CHRIS OGG	306320	12/16/16	OTHER MISCELLANOUS	2200-4239099		25.00	
							25.00
ON RAMP INDIANA INC	306321	12/16/16	INFO SYS MAINT/CONTRACTS	1125-4341955		462.00	
ON RAMP INDIANA INC	306321	12/16/16	INFO SYS MAINT/CONTRACTS	1081-4341955		42.00	
ON RAMP INDIANA INC	306321	12/16/16	INFO SYS MAINT/CONTRACTS	1091-4341955		798.00	
ON RAMP INDIANA INC	306321	12/16/16	INFO SYS MAINT/CONTRACTS	1125-4341955		509.66	
ON RAMP INDIANA INC	306321	12/16/16	INFO SYS MAINT/CONTRACTS	1081-4341955		509.67	
ON RAMP INDIANA INC	306321	12/16/16	INFO SYS MAINT/CONTRACTS	1091-4341955		509.67	
							2,831.00
P F M CAR & TRUCK CARE CE	306322	12/16/16	TIRE AND ALIGNMENT REPAIR	1125-4351000	40810	1,284.86	

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						1,284.86
PADDACK WRECKER SERVICE,	306323	12/16/16	AUTO REPAIR & MAINTENANCE	1125-4351000	61.00	61.00
PANDORA MEDIA INC	306324	12/16/16	MARKETING & PROMOTIONS	1091-4341991	1,204.74	1,204.74
PETTY CASH - BROOKSHIRE G	306325	12/16/16	POSTAGE	1207-4342100	18.80	18.80
PETTY CASH - LAW DEPARTME	306326	12/16/16	OTHER PROFESSIONAL FEES	1180-4341999	51.98	51.98
PICKETT & ASSOCIATES, LLC	306327	12/16/16	MARKETING & PROMOTIONS	1091-4341991	356.25	356.25
POWER SYSTEMS INC	306328	12/16/16	SMALL TOOLS & MINOR EQUIP	1096-4238000	103.80	103.80
PROS CONSULTING, INC	306329	12/16/16	STRATEGIC FUNDING PLAN	853-5023990 40519	6,500.00	6,500.00
RANGE SYSTEMS	306330	12/16/16	DURA-BLOC 36	1110-4239010 34394	6,476.80	6,476.80
HEATHER REEVE	306331	12/16/16	REFUNDS AWARDS & INDEMITY	1092-4358400	40.00	40.00
HEATHER REEVE	306331	12/16/16	REFUNDS AWARDS & INDEMITY	1092-4358400	40.00	40.00
HEATHER REEVE	306331	12/16/16	REFUNDS AWARDS & INDEMITY	1092-4358400	40.00	40.00
AIMEE RICH	306332	12/16/16	TRAVEL FEES & EXPENSES	1081-4343000	77.22	120.00
						77.22
RPM PIZZA MIDWEST LLC	306333	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	110.50	110.50
RPM PIZZA MIDWEST LLC	306333	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	188.50	188.50
RPM PIZZA MIDWEST LLC	306333	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	158.50	158.50
RPM PIZZA MIDWEST LLC	306333	12/16/16	FOOD & BEVERAGES	1095-4239040	36.00	36.00
RPM PIZZA MIDWEST LLC	306333	12/16/16	FOOD & BEVERAGES	1095-4239040	36.00	36.00
RPM PIZZA MIDWEST LLC	306333	12/16/16	FOOD & BEVERAGES	1095-4239040	36.00	36.00
S & S CRAFTS WORLDWIDE IN	306334	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	47.98	565.50
						47.98
ADAM SCHRINER	306335	12/16/16	CELLULAR PHONE FEES	1192-4344100	89.00	89.00
ADAM SCHRINER	306335	12/16/16	HARDWARE	1192-4463201	229.00	229.00
ADAM SCHRINER	306335	12/16/16	HARDWARE	1192-4463201	229.00	229.00
ADAM SCHRINER	306335	12/16/16	HARDWARE	1192-4463201	229.00	229.00
SEARS COMMERCIAL PRO	306336	12/16/16	SMALL TOOLS & MINOR EQUIP	1093-4238000	163.18	776.00
						163.18
MICHAEL SHEEKS	306337	12/16/16	HARDWARE	1192-4463201	656.93	656.93
MICHAEL SHEEKS	306337	12/16/16	SAFETY SUPPLIES	1192-4239012	143.57	143.57
VALESKA SIMMONDS	306338	12/16/16	TRAVEL FEES & EXPENSES	1081-4343000	44.28	800.50
						44.28
SOUTHEASTERN SECURITY CON	306339	12/16/16	CRIMIINAL BACKGROUND CHEC	1125-4341990	222.00	222.00
SOUTHEASTERN SECURITY CON	306339	12/16/16	CRIMIINAL BACKGROUND CHEC	1081-4341990	129.50	129.50
SOUTHEASTERN SECURITY CON	306339	12/16/16	CRIMIINAL BACKGROUND CHEC	1091-4341990	185.00	185.00
SPORT GRAPHICS INC	306340	12/16/16	MARKETING & PROMOTIONS	1091-4341991	1,729.00	536.50
						1,729.00
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1081-4230200	30.19	30.19
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1081-4230200	223.20	223.20
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1125-4230200	114.67	114.67
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1081-4230200	139.27	139.27
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1091-4230200	16.99	16.99
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1091-4230200	8.69	8.69
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1091-4230200	4.20	4.20
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1091-4230200	141.46	141.46



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STAPLES BUSINESS ADVANTAG	306341	12/16/16	GENERAL PROGRAM SUPPLIES	1096-4239039	6.24	
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OFFICE SUPPLIES	1125-4230200	289.24	
STAPLES BUSINESS ADVANTAG	306341	12/16/16	OTHER MAINT SUPPLIES	1093-4238900	891.00	
						1,865.15
TEXON II TOWEL AND SUPPLY	306342	12/16/16	LINENS & BLANKETS	1096-4239001	1,235.71	
						1,235.71
TRAFFIC SIGN, INC	306343	12/16/16	SIGN INSTAL. CENT PARK	1125-4350400 40691	334.60	
						334.60
U S FOODS	306344	12/16/16	GENERAL PROGRAM SUPPLIES	1081-4239039	25.02	
						25.02
SARA VANDYKE	306345	12/16/16	OFFICE SUPPLIES	1120-4230200	75.20	
						75.20
MATT WHIRLEY	306346	12/16/16	CELLULAR PHONE FEES	1091-4344100	25.00	
						25.00
WHITE'S ACE HARDWARE	306347	12/16/16	BUILDING MATERIAL	1093-4235000	88.20	
						88.20
WNA SERVICES CO	306348	12/16/16	MARKETING & PROMOTIONS	1091-4341991	740.20	
						740.20
ZOGICS LLC	306349	12/16/16	BUILDING MATERIAL	1093-4235000	1,720.50	
						1,720.50
A T & T MOBILITY	306350	12/21/16	287016109662	1160-4344100	281.42	
						281.42
BRIGHT HOUSE NETWORK	306351	12/21/16	001126002120216	1202-4353099	409.80	
BRIGHT HOUSE NETWORK	306351	12/21/16	001126002120216	1120-4344000	1,009.80	
BRIGHT HOUSE NETWORK	306351	12/21/16	034831101120216	1120-4344000	107.68	
BRIGHT HOUSE NETWORK	306351	12/21/16	00904001120116	651-5023990	68.95	
BRIGHT HOUSE NETWORK	306351	12/21/16	001136101120816	1110-4355400	68.95	
						1,665.18
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	GASOLINE	1125-4231400	699.25	
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	GASOLINE	2201-4231400	2,894.91	
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	BOTTLED GAS	2201-4231100	15.18	
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	OTHER EXPENSES	651-5023990	1,752.05	
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	OTHER EXPENSES	601-5023990	5,199.37	
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	GASOLINE	2200-4231400	241.96	
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	GASOLINE	1192-4231400	394.64	
CARMEL CLAY SCHOOLS-FUEL	306352	12/21/16	DIESEL-STREET DEPT	2201-R4231300 32576	2,200.89	
						13,398.25
CARMEL UTILITIES	306354	12/21/16	WATER & SEWER	1125-4348500	262.64	
CARMEL UTILITIES	306354	12/21/16	WATER & SEWER	1125-4348500	422.08	
CARMEL UTILITIES	306354	12/21/16	WATER & SEWER	110-4348500	161.39	
CARMEL UTILITIES	306354	12/21/16	WATER & SEWER	1125-4348500	5.07	
CARMEL UTILITIES	306354	12/21/16	WATER & SEWER	1205-4348500	86.71	
CARMEL UTILITIES	306354	12/21/16	OTHER CONT SERVICES	2201-4350900	15,000.00	
CARMEL UTILITIES	306354	12/21/16	0692442501	2201-4348500	32.58	
CARMEL UTILITIES	306354	12/21/16	1612501701	2201-4348500	48.87	
CARMEL UTILITIES	306354	12/21/16	6002411500	2201-4348500	196.41	
CARMEL UTILITIES	306354	12/21/16	1772409700	2201-4348500	32.58	
CARMEL UTILITIES	306354	12/21/16	0572324000	2201-4348500	125.41	
CARMEL UTILITIES	306354	12/21/16	0522323700	2201-4348500	110.72	
CARMEL UTILITIES	306354	12/21/16	3501234002	2201-4348500	43.66	
CARMEL UTILITIES	306354	12/21/16	0512156500	1125-4348500	333.32	
CARMEL UTILITIES	306354	12/21/16	0692331800	1125-4348500	168.51	
CARMEL UTILITIES	306354	12/21/16	0691302002	1091-4348500	2,875.79	
CARMEL UTILITIES	306354	12/21/16	0681498800	1205-4348500	1,071.42	
CARMEL UTILITIES	306354	12/21/16	S108981107.001	1208-4350900	45.82	
CARMEL UTILITIES	306354	12/21/16	S108981107.002	1208-4350900	424.31	
CARMEL UTILITIES	306354	12/21/16	S108985414.001	1208-4350900	40.98	
CARMEL UTILITIES	306354	12/21/16	S108986247.001	1208-4350900	363.54	

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CARMEL UTILITIES	306354	12/21/16	0562107100	1120-4348500	144.65	
CARMEL UTILITIES	306354	12/21/16	0681411400	1120-4348500	572.60	
CARMEL UTILITIES	306354	12/21/16	0500549500	1120-4348500	93.59	
CARMEL UTILITIES	306354	12/21/16	0440549400	1120-4348500	106.13	
CARMEL UTILITIES	306354	12/21/16	0631240100	1206-4348500	361.74	
CARMEL UTILITIES	306354	12/21/16	0681498700	1110-4348500	617.80	
						23,748.32
CINCINNATI BELL	306355	12/21/16	TELEPHONE LINE CHARGES	1125-4344000	146.90	
CINCINNATI BELL	306355	12/21/16	TELEPHONE LINE CHARGES	1091-4344000	293.83	
						440.73
CLAY TWP REGIONAL WASTE D	306356	12/21/16	WATER & SEWER	1125-4348500	65.90	
CLAY TWP REGIONAL WASTE D	306356	12/21/16	0341578281126	1125-4348500	94.04	
CLAY TWP REGIONAL WASTE D	306356	12/21/16	1015000014110	1125-4348500	38.20	
CLAY TWP REGIONAL WASTE D	306356	12/21/16	4533755325638	1125-4348500	30.40	
CLAY TWP REGIONAL WASTE D	306356	12/21/16	0101006272502	1091-4348500	31.89	
CLAY TWP REGIONAL WASTE D	306356	12/21/16	0101016210101	1091-4348500	731.04	
CLAY TWP REGIONAL WASTE D	306356	12/21/16	4000400010100	1091-4348500	792.60	
						1,784.07
DIRECT TV	306357	12/21/16	CABLE SERVICE	1091-4349500	116.98	
						116.98
DUKE ENERGY	306360	12/21/16	5710-3301-01-9	1125-4348000	13.96	
DUKE ENERGY	306360	12/21/16	6300-3266-01-7	1110-4348000	2,813.63	
DUKE ENERGY	306360	12/21/16	3900-3050-01-0	1120-4348000	1,868.27	
DUKE ENERGY	306360	12/21/16	0430-3300-02-9	1120-4348000	1,150.70	
DUKE ENERGY	306360	12/21/16	1900-3694-03-0	1208-4348000	17,409.50	
DUKE ENERGY	306360	12/21/16	8900-3050-01-8	1205-4348000	3,186.23	
DUKE ENERGY	306360	12/21/16	8430-3572-01-4	1205-4348000	17.01	
DUKE ENERGY	306360	12/21/16	9290-3642-01-9	1205-4348000	9.40	
DUKE ENERGY	306360	12/21/16	6880-3600-01-9	1205-4348000	9.40	
DUKE ENERGY	306360	12/21/16	0400-3299-01-0	1205-4348000	844.46	
DUKE ENERGY	306360	12/21/16	8300-3299-01-8	1205-4348000	21.92	
DUKE ENERGY	306360	12/21/16	3870-3673-02-0	1205-4348000	9.40	
DUKE ENERGY	306360	12/21/16	6820-3659-02-8	1205-4348000	9.40	
DUKE ENERGY	306360	12/21/16	6670-3699-01-5	1205-4348000	127.50	
DUKE ENERGY	306360	12/21/16	6430-3709-01-9	1205-4348000	15.00	
DUKE ENERGY	306360	12/21/16	0330-3568-01-7	1205-4348000	24.55	
DUKE ENERGY	306360	12/21/16	7390-3828-01-0	1208-4348000	15.00	
DUKE ENERGY	306360	12/21/16	8030-3658-03-7	601-5023990	43.44	
DUKE ENERGY	306360	12/21/16	8030-3658-03-7	651-5023990	43.44	
DUKE ENERGY	306360	12/21/16	7690-3672-03-6	601-5023990	28.35	
DUKE ENERGY	306360	12/21/16	7690-3672-03-6	651-5023990	28.34	
DUKE ENERGY	306360	12/21/16	8690-3672-02-3	601-5023990	167.40	
DUKE ENERGY	306360	12/21/16	8690-3672-02-3	651-5023990	167.39	
DUKE ENERGY	306360	12/21/16	9690-3672-02-9	601-5023990	75.48	
DUKE ENERGY	306360	12/21/16	9690-3672-02-9	651-5023990	75.48	
DUKE ENERGY	306360	12/21/16	4210-3050-02-7	651-5023990	20.75	
DUKE ENERGY	306360	12/21/16	2830-3303-01-6	651-5023990	23.79	
DUKE ENERGY	306360	12/21/16	0810-3292-001-9	651-5023990	24.34	
DUKE ENERGY	306360	12/21/16	0210-3050-03-3	651-5023990	39.90	
DUKE ENERGY	306360	12/21/16	1420-3299-01-0	651-5023990	48.01	
DUKE ENERGY	306360	12/21/16	0440-3685-02-5	651-5023990	113.15	
DUKE ENERGY	306360	12/21/16	4230-3301-01-6	651-5023990	184.97	
DUKE ENERGY	306360	12/21/16	9840-3856-01-0	1801-4348000	54.14	
DUKE ENERGY	306360	12/21/16	2740-3639-03-1	1801-4348000	171.70	
DUKE ENERGY	306360	12/21/16	1530-3709-01-8	1801-4348000	23.51	
DUKE ENERGY	306360	12/21/16	7180-3733-01-0	1206-4348000	527.84	
DUKE ENERGY	306360	12/21/16	8090-3728-02-0	1206-4348000	2,015.23	
DUKE ENERGY	306360	12/21/16	3700-3750-01-0	2201-4348000	88.69	

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DUKE ENERGY	306360	12/21/16	5800-3685-01-0	2201-4348000	41.17	
DUKE ENERGY	306360	12/21/16	7090-3701-01-1	2201-4348000	51.84	
DUKE ENERGY	306360	12/21/16	6740-3639-02-5	2201-4348000	68.38	
DUKE ENERGY	306360	12/21/16	9130-3727-01-4	2201-4348000	75.30	
DUKE ENERGY	306360	12/21/16	9820-3692-01-3	2201-4348000	38.50	
DUKE ENERGY	306360	12/21/16	1640-3752-01-4	2201-4348000	18.48	
DUKE ENERGY	306360	12/21/16	5290-3721-01-4	2201-4348000	60.46	
DUKE ENERGY	306360	12/21/16	6570-3862-01-7	2201-4348000	89.61	
DUKE ENERGY	306360	12/21/16	8770-3684-01-5	2201-4348000	17.69	
DUKE ENERGY	306360	12/21/16	ELECTRICITY	1207-4348000	213.78	
DUKE ENERGY	306360	12/21/16	6170-3271-01-3	651-5023990	53.61	
DUKE ENERGY	306360	12/21/16	8590-3300-01-4	651-5023990	203.77	
DUKE ENERGY	306360	12/21/16	2440-3307-01-3	651-5023990	211.56	
						32,654.82
IPL	306361	12/21/16	OTHER EXPENSES	601-5023990	39,449.20	
IPL	306361	12/21/16	OTHER EXPENSES	651-5023990	24,395.79	
IPL	306361	12/21/16	751382	2201-4348000	1,614.60	
IPL	306361	12/21/16	6062	2201-4348000	7.73	
IPL	306361	12/21/16	116815	2201-4348000	62.18	
IPL	306361	12/21/16	124282	2201-4348000	188.57	
IPL	306361	12/21/16	1230619	2201-4348000	57.80	
IPL	306361	12/21/16	1230630	2201-4348000	82.42	
IPL	306361	12/21/16	1257158	2201-4348000	32.97	
IPL	306361	12/21/16	1263280	2201-4348000	83.37	
IPL	306361	12/21/16	1302810	2201-4348000	50.14	
IPL	306361	12/21/16	1409082	2201-4348000	91.84	
IPL	306361	12/21/16	1441913	2201-4348000	76.74	
IPL	306361	12/21/16	1490929	2201-4348000	43.90	
IPL	306361	12/21/16	1516938	2201-4348000	50.35	
IPL	306361	12/21/16	1697385	2201-4348000	480.22	
IPL	306361	12/21/16	1726840	2201-4348000	189.67	
IPL	306361	12/21/16	1726866	2201-4348000	146.22	
						67,103.71
SHELL CREDIT CARD CENTER	306362	12/21/16	65129116612	1110-4231400	604.00	
SHELL CREDIT CARD CENTER	306362	12/21/16	65127193612	1110-4231400	1,066.84	
						1,670.84
VECTREN ENERGY	306364	12/21/16	02-600385683-57317573	651-5023990	177.19	
VECTREN ENERGY	306364	12/21/16	02-600385683-51210057	651-5023990	169.18	
VECTREN ENERGY	306364	12/21/16	02-600255816-52318326	1801-4348000	572.02	
VECTREN ENERGY	306364	12/21/16	02-621275223-58577605	1208-4349000	1,244.65	
VECTREN ENERGY	306364	12/21/16	02-620167393-56428427	1208-4349000	184.71	
VECTREN ENERGY	306364	12/21/16	02-620910075-51208604	1205-4349000	102.15	
VECTREN ENERGY	306364	12/21/16	02-620504800-55093385	1205-4349000	72.65	
VECTREN ENERGY	306364	12/21/16	02-620418459-53428368	1205-4349000	138.18	
VECTREN ENERGY	306364	12/21/16	02-600385683-54536815	1205-4349000	19.12	
VECTREN ENERGY	306364	12/21/16	02-620172200-52318900	1125-4349000	267.13	
VECTREN ENERGY	306364	12/21/16	02-620172200-50099721	1125-4349000	311.38	
VECTREN ENERGY	306364	12/21/16	02-620172200-57904133	1091-4349000	64.97	
VECTREN ENERGY	306364	12/21/16	02-621368980-57844590	1091-4349000	10,257.19	
VECTREN ENERGY	306364	12/21/16	02-600431958-58573106	1120-4349000	384.22	
VECTREN ENERGY	306364	12/21/16	02-600431958-58467720	1120-4349000	293.90	
VECTREN ENERGY	306364	12/21/16	02-600385683-51218692	601-5023990	909.28	
VECTREN ENERGY	306364	12/21/16	02-600385683-57418312	601-5023990	94.54	
VECTREN ENERGY	306364	12/21/16	02-600385683-58029197	601-5023990	131.91	
VECTREN ENERGY	306364	12/21/16	02-600255816-57312205	2201-4349000	211.18	
VECTREN ENERGY	306364	12/21/16	02-600255816-57312152	2201-4349000	429.21	
VECTREN ENERGY	306364	12/21/16	02-600255816-57312134	2201-4349000	128.70	
VECTREN ENERGY	306364	12/21/16	0260038568352887814	651-5023990	2,105.70	

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VECTREN ENERGY	306364	12/21/16	0260038568356974409	601-5023990	210.64	
VECTREN ENERGY	306364	12/21/16	0260038568354552002	601-5023990	18.29	
VECTREN ENERGY	306364	12/21/16	0262059300052327913	1207-4349000	227.11	
VECTREN ENERGY	306364	12/21/16	0262059300050108832	1207-4349000	179.03	
						18,904.23
VERIZON WIRELESS	306365	12/21/16	CELLULAR PHONE FEES	1207-4344100	92.31	
VERIZON WIRELESS	306365	12/21/16	OTHER EXPENSES	601-5023990	1,698.75	
VERIZON WIRELESS	306365	12/21/16	OTHER EXPENSES	651-5023990	1,891.38	
VERIZON WIRELESS	306365	12/21/16	TELEPHONE LINE CHARGES	911-4344000	474.76	
VERIZON WIRELESS	306365	12/21/16	CELLULAR PHONE FEES	1401-4344100	482.03	
VERIZON WIRELESS	306365	12/21/16	CELLULAR PHONE FEES	1115-4344100	494.16	
VERIZON WIRELESS	306365	12/21/16	CELLULAR PHONE FEES	1205-4344100	141.49	
VERIZON WIRELESS	306365	12/21/16	CELLULAR PHONE FEES	1201-4344100	80.91	
VERIZON WIRELESS	306365	12/21/16	CELLULAR PHONE FEES	1202-4344100	383.71	
VERIZON WIRELESS	306365	12/21/16	TELEPHONE LINE CHARGES	911-4344000	60.04	
VERIZON WIRELESS	306365	12/21/16	CELLULAR PHONE FEES	2201-4344100	1,371.89	
						7,171.43
12156 MERIDIAN ASSOCIATES	306366	12/21/16	OTHER EXPENSES	854-5023990	1,200.00	
12156 MERIDIAN ASSOCIATES	306366	12/21/16	LOT RENTAL	1203-4359003	2,350.00	
12156 MERIDIAN ASSOCIATES	306366	12/21/16	ECONOMIC DEVELOPMENT	1203-4359300	950.00	
						4,500.00
ABRA HE CARMEL	306367	12/21/16	AUTO REPAIR & MAINTENANCE	1110-4351000	68.44	
						68.44
ACE-PAK PRODUCTS INC	306368	12/21/16	OTHER MAINT SUPPLIES	2201-4238900	191.80	
ACE-PAK PRODUCTS INC	306368	12/21/16	OFFICE SUPPLIES	2201-4230200	461.40	
ACE-PAK PRODUCTS INC	306368	12/21/16	UNIFORMS	2201-4356001	100.99	
						754.19
ALI-CLE	306369	12/21/16	EXTERNAL INSTRUCT FEES	1180-4357004	2,499.00	
						2,499.00
ALL TRAFFIC SOLUTIONS	306370	12/21/16	ANNUAL SUBSCRIPTION	1110-4351502	3,000.00	
				34418		3,000.00
ALRO STEEL CORPORATION	306371	12/21/16	REPAIR PARTS	2201-4237000	302.02	
						302.02
ALTAIR PROMOTIONS LLC	306372	12/21/16	OTHER MISCELLANEOUS	1120-4239099	45.00	
						45.00
ANGEL OAKS TREE SERVICE	306373	12/21/16	TREE/STUMP REMOVAL	1192-4350400	6,695.00	
				33654		6,695.00
APPLIED CONCEPTS INC	306374	12/21/16	RADAR REPAIRS	1110-4350000	184.00	
				34411		184.00
AQUA FALLS BOTTLED WATER	306375	12/21/16	PROMOTIONAL FUNDS	1110-4355100	20.00	
						20.00
AUTOZONE INC	306376	12/21/16	OTHER EXPENSES	601-5023990	83.83	
AUTOZONE INC	306376	12/21/16	OTHER EXPENSES	601-5023990	28.99	
						112.82
AVIS RENT A CAR SYSTEMS I	306377	12/21/16	TRAINING SEMINARS	210-4357000	58.27	
AVIS RENT A CAR SYSTEMS I	306377	12/21/16	TRAINING SEMINARS	210-4357000	266.92	
						325.19
BATTERIES PLUS BULBS	306378	12/21/16	REPAIR PARTS	1120-4237000	39.90	
BATTERIES PLUS BULBS	306378	12/21/16	REPAIR PARTS	1120-4237000	27.30	
						67.20
BEAVER GRAVEL	306379	12/21/16	OTHER EXPENSES	651-5023990	47.50	
BEAVER GRAVEL	306379	12/21/16	SAND	2201-4236100	607.30	
BEAVER GRAVEL	306379	12/21/16	OTHER EXPENSES	651-5023990	47.50	
						702.30
SUSAN BELL	306380	12/21/16	CLEANING SERVICES	911-4350600	50.00	
						50.00
BERNTSEN INTERNATIONAL IN	306381	12/21/16	POSTAGE	1115-4342100	26.61	
BERNTSEN INTERNATIONAL IN	306381	12/21/16	FIBER MARKERS	1115-4230200	1,235.20	
				34230		1,235.20

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						1,261.81
BEST BUY BUSINESS ADVANTA	306382	12/21/16	OTHER EXPENSES	651-5023990	899.95	
BEST BUY BUSINESS ADVANTA	306382	12/21/16	OTHER EXPENSES	601-5023990	899.95	
						1,799.90
BILL ESTES CHEVROLET	306383	12/21/16	AUTO REPAIR & MAINTENANCE	1110-4351000	316.48	
						316.48
BLUE BUTTERFLY FURNISHING	306384	12/21/16	OTHER EXPENSES	601-5023990	174.52	
						174.52
BOBCAT OF ANDERSON	306385	12/21/16	OTHER EXPENSES	651-5023990	83.93	
						83.93
BRADEN BUSINESS SYS, INC	306386	12/21/16	COPIER	1203-4353004	152.18	
						152.18
KAREN BREEDLOVE	306387	12/21/16	OTHER EXPENSES	601-5023990	250.00	
KAREN BREEDLOVE	306387	12/21/16	OTHER EXPENSES	601-5023990	250.00	
						500.00
BRIAN HOLLE	306388	12/21/16	OTHER EXPENSES	601-5023990	2,000.00	
						2,000.00
KRISTOPHER BRIGHT	306389	12/21/16	OTHER EXPENSES	601-5023990	87.39	
						87.39
BROWN EQUIPMENT CO., INC	306390	12/21/16	REPAIR PARTS	2201-4237000	209.82	
						209.82
JACOB BROWN	306391	12/21/16	OTHER EXPENSES	601-5023990	62.49	
						62.49
C T W ELECTRICAL CO, INC	306392	12/21/16	REPAIR PARTS	2201-4237000	319.25	
						319.25
C&S SOLUTIONS, INC	306393	12/21/16	FIBER LOCATOR	1115-4467099 34288	8,305.95	
						8,305.95
CAR X	306394	12/21/16	TIRES & TUBES	1192-4232000	496.71	
						496.71
CARGILL INC SALT DIVISION	306395	12/21/16	SALT & CALCIUM	2201-4236500	22,803.76	
CARGILL INC SALT DIVISION	306395	12/21/16	SALT	2201-4236500 34212	8,594.19	
CARGILL INC SALT DIVISION	306395	12/21/16	SALT	2201-4236500 34212	6,512.66	
CARGILL INC SALT DIVISION	306395	12/21/16	SALT	2201-4236500 34212	3,254.27	
						41,164.88
CARMEL ARTS BUILDING ASSO	306396	12/21/16	OTHER EXPENSES	601-5023990	449.42	
CARMEL ARTS BUILDING ASSO	306396	12/21/16	OTHER EXPENSES	651-5023990	449.42	
						898.84
CARMEL CLAY HISTORICAL SO	306397	12/21/16	SUPPORT FOR THE ARTS	504-4355101	14,000.00	
						14,000.00
CARMEL CONSIGNMENT	306398	12/21/16	OTHER EXPENSES	601-5023990	51.79	
						51.79
CARMEL LOFTS LLC	306399	12/21/16	OTHER CONT SERVICES	1206-4350900	2,000.00	
CARMEL LOFTS LLC	306399	12/21/16	GARAGE MAINTENANCE	1206-4350900 34208	12,771.47	
						14,771.47
CARMEL WELDING & SUPP INC	306400	12/21/16	SMALL TOOLS & MINOR EQUIP	1192-4238000	7.68	
						7.68
MICHAEL CASATI	306401	12/21/16	TRAVEL PER DIEMS	1192-4343004	375.00	
						375.00
CENTRAL INDIANA HARDWARE	306402	12/21/16	BUILDING REPAIRS & MAINT	2201-4350100	24.84	
CENTRAL INDIANA HARDWARE	306402	12/21/16	OTHER EXPENSES	601-5023990	435.75	
						460.59
CHAPMAN ELEC SUPPLY INC	306403	12/21/16	OTHER EXPENSES	601-5023990	37.71	
CHAPMAN ELEC SUPPLY INC	306403	12/21/16	STREET LIGHT REPAIRS	2201-4350080	556.42	
						594.13
CHRISTOPHER BURKE ENGINEE	306404	12/21/16	ON CALL NPDES	250-R4350900 32919	616.50	
						616.50
CINTAS CORPORATION #18	306405	12/21/16	UNIFORMS	1207-4356001	18.18	
CINTAS CORPORATION #18	306405	12/21/16	LAUNDRY SERVICE	1110-4356501	75.30	

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CINTAS CORPORATION #18	306405	12/21/16	LAUNDRY SERVICE	2201-4356501	500.91	
CINTAS CORPORATION #18	306405	12/21/16	UNIFORMS	1207-4356001	18.18	
CINTAS CORPORATION #18	306405	12/21/16	UNIFORMS	1207-4356001	23.23	
						635.80
CINTAS FIRST AID & SAFETY	306406	12/21/16	OTHER EXPENSES	651-5023990	183.91	
						183.91
COMMUNITY OCCUPATIONAL HE	306407	12/21/16	TESTING FEES	1201-4358800	83.00	
						83.00
COMPASS MINERALS AMERICA	306408	12/21/16	OTHER EXPENSES	601-5023990	2,603.12	
COMPASS MINERALS AMERICA	306408	12/21/16	OTHER EXPENSES	601-5023990	2,610.40	
						5,213.52
CONFIDENTIAL FUNDS	306409	12/21/16	SPECIAL INVESTIGATION FEE	911-4358200	5,000.00	
						5,000.00
CROSSROAD ENGINEERS, PC	306410	12/21/16	2016 ON CALL PLAN REVIEW	2200-4340100 33451	3,656.52	
CROSSROAD ENGINEERS, PC	306410	12/21/16	PROJ 16-ENG-80	211-4350900 33995	24,400.00	
CROSSROAD ENGINEERS, PC	306410	12/21/16	2016 ON-CALL ENG SERVICES	2200-4340100 33753	2,221.80	
						30,278.32
CURRENT PUBLISHING	306411	12/21/16	LEGAL FEES	1401-4340000	35.83	
CURRENT PUBLISHING	306411	12/21/16	OTHER EXPENSES	854-5023990	1,550.00	
						1,585.83
DANIEL MCFEELY COMMUNICAT	306412	12/21/16	ECONOMIC DEVELOPMENT CONS	1203-4359300 33591	8,250.00	
DANIEL MCFEELY COMMUNICAT	306412	12/21/16	SUBSCRIPTIONS	1203-4355200	30.00	
DANIEL MCFEELY COMMUNICAT	306412	12/21/16	ECONOMIC DEVELOPMENT	1203-4359300	15.95	
						8,295.95
DELL MARKETING LP	306413	12/21/16	WINDOWS SERVER SUPPORT	1202-4351502 34459	15,829.76	
						15,829.76
MARIE DOAN	306414	12/21/16	REFUNDS AWARDS & INDEMITY	911-4358400	605.51	
						605.51
DOMESTIC UNIFORM RENTAL	306415	12/21/16	CLEANING SERVICES	1115-4350600	39.20	
						39.20
DON HINDS FORD	306416	12/21/16	REPAIR PARTS	1110-4237000	50.00	
DON HINDS FORD	306416	12/21/16	TAIL LIGHT	1110-4237000 34423	288.62	
						338.62
EAN SERVICES, LLC	306417	12/21/16	AUTOMOBILE LEASE	911-4352600	700.00	
						700.00
EDWARDS ELECTRICAL & MECH	306418	12/21/16	OTHER EXPENSES	601-5023990	425.68	
EDWARDS ELECTRICAL & MECH	306418	12/21/16	OTHER EXPENSES	601-5023990	65.11	
						490.79
MARCUS EDWARDS	306419	12/21/16	OTHER EXPENSES	601-5023990	19.00	
						19.00
EMBROIDERY PLUS	306420	12/21/16	UNIFORMS	2200-4356001	135.00	
						135.00
EVERETT J PRESCOTT INC	306421	12/21/16	OTHER EXPENSES	601-5023990	113.74	
EVERETT J PRESCOTT INC	306421	12/21/16	OTHER EXPENSES	601-5023990	1,075.00	
EVERETT J PRESCOTT INC	306421	12/21/16	OTHER EXPENSES	651-5023990	1,075.00	
						2,263.74
EXPRESS GRAPHICS	306422	12/21/16	STREET SIGNS	2201-4239031	85.00	
EXPRESS GRAPHICS	306422	12/21/16	SPECIAL DEPT SUPPLIES	2201-4239011	148.50	
						233.50
FASTENAL COMPANY	306423	12/21/16	REPAIR PARTS	2201-4237000	5.29	
FASTENAL COMPANY	306423	12/21/16	REPAIR PARTS	2201-4237000	128.70	
						133.99
FEDEX	306424	12/21/16	POSTAGE	1115-4342100	13.29	
						13.29
M. FEINSTEIN AND T. FLANN	306425	12/21/16	OTHER EXPENSES	601-5023990	20.66	
						20.66
TERRI FERGUSON	306426	12/21/16	OTHER EXPENSES	601-5023990	30.69	
						30.69

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FIKES FRESH BRANDS, INC	306427	12/21/16	EQUIPMENT REPAIRS & MAINT	1207-4350000	36.00	
						36.00
FIRESTONE TIRE & SERVICE	306428	12/21/16	TIRES & TUBES	1192-4232000	58.72	
FIRESTONE TIRE & SERVICE	306428	12/21/16	OTHER EXPENSES	651-5023990	121.18	
						179.90
MARY KAY FLANDERS	306429	12/21/16	OTHER EXPENSES	601-5023990	105.41	
						105.41
FLEETPRIDE	306430	12/21/16	REPAIR PARTS	2201-4237000	48.92	
						48.92
FLINT TRADING INC	306431	12/21/16	PAINT	2201-4236400	14,936.16	
						14,936.16
GRM MGMT SERVICES OF IN	306432	12/21/16	OTHER PROFESSIONAL FEES	502-4341999	130.95	
						130.95
GALLS INC.-CHICAGO	306433	12/21/16	UNIFORMS	1110-4356001	10.71	
GALLS INC.-CHICAGO	306433	12/21/16	POSTAGE	1110-4342100	15.00	
						25.71
GENUINE PARTS COMPANY-IND	306434	12/21/16	OTHER EXPENSES	651-5023990	10.38	
GENUINE PARTS COMPANY-IND	306434	12/21/16	OTHER EXPENSES	651-5023990	7.19	
GENUINE PARTS COMPANY-IND	306434	12/21/16	OTHER EXPENSES	651-5023990	98.72	
GENUINE PARTS COMPANY-IND	306434	12/21/16	OTHER EXPENSES	651-5023990	64.14	
GENUINE PARTS COMPANY-IND	306434	12/21/16	OTHER EXPENSES	651-5023990	56.65	
GENUINE PARTS COMPANY-IND	306434	12/21/16	OTHER EXPENSES	651-5023990	38.36	
						275.44
GENUINE PARTS COMPANY-IND	306435	12/21/16	AUTO REPAIR & MAINTENANCE	911-4351000	60.18	
						60.18
GENUINE PARTS COMPANY-IND	306436	12/21/16	REPAIR PARTS	1120-4237000	12.99	
GENUINE PARTS COMPANY-IND	306436	12/21/16	REPAIR PARTS	1120-4237000	34.23	
GENUINE PARTS COMPANY-IND	306436	12/21/16	REPAIR PARTS	1120-4237000	29.88	
GENUINE PARTS COMPANY-IND	306436	12/21/16	REPAIR PARTS	1120-4237000	45.95	
						123.05
GENUINE PARTS COMPANY-IND	306437	12/21/16	OTHER MISCELLANOUS	2200-4239099	21.18	
						21.18
GENUINE PARTS COMPANY-IND	306438	12/21/16	OTHER EXPENSES	651-5023990	10.47	
GENUINE PARTS COMPANY-IND	306438	12/21/16	OTHER EXPENSES	651-5023990	128.56	
GENUINE PARTS COMPANY-IND	306438	12/21/16	OTHER EXPENSES	651-5023990	80.13	
GENUINE PARTS COMPANY-IND	306438	12/21/16	OTHER EXPENSES	651-5023990	126.53	
GENUINE PARTS COMPANY-IND	306438	12/21/16	OTHER EXPENSES	651-5023990	8.83	
GENUINE PARTS COMPANY-IND	306438	12/21/16	OTHER EXPENSES	651-5023990	57.10	
GENUINE PARTS COMPANY-IND	306438	12/21/16	OTHER EXPENSES	651-5023990	179.50	
						591.12
GENUINE PARTS COMPANY-IND	306439	12/21/16	OTHER EXPENSES	601-5023990	13.99	
GENUINE PARTS COMPANY-IND	306439	12/21/16	OTHER EXPENSES	601-5023990	23.38	
GENUINE PARTS COMPANY-IND	306439	12/21/16	OTHER EXPENSES	601-5023990	99.90	
GENUINE PARTS COMPANY-IND	306439	12/21/16	OTHER EXPENSES	601-5023990	81.48	
GENUINE PARTS COMPANY-IND	306439	12/21/16	OTHER EXPENSES	601-5023990	154.81	
GENUINE PARTS COMPANY-IND	306439	12/21/16	OTHER EXPENSES	601-5023990	221.28	
						594.84
GORDON FOOD SERVICE, INC	306440	12/21/16	FOOD & BEVERAGES	1207-4239040	92.98	
GORDON FOOD SERVICE, INC	306440	12/21/16	FOOD & BEVERAGES	1207-4239040	41.95	
GORDON FOOD SERVICE, INC	306440	12/21/16	FOOD & BEVERAGES	1207-4239040	50.94	
GORDON FOOD SERVICE, INC	306440	12/21/16	FOOD & BEVERAGES	1207-4239040	76.81	
GORDON FOOD SERVICE, INC	306440	12/21/16	FOOD & BEVERAGES	1207-4239040	5.49	
						268.17
KIM GRAHAM	306441	12/21/16	OTHER EXPENSES	854-5023990	100.00	
KIM GRAHAM	306441	12/21/16	OTHER EXPENSES	854-5023990	100.00	
						200.00
GRAINGER	306442	12/21/16	OTHER EXPENSES	651-5023990	95.87	
						95.87

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GRAINGER INC	306443	12/21/16	SAFETY SUPPLIES	1192-4239012	139.43	
GRAINGER INC	306443	12/21/16	LINENS & BLANKETS	1110-4239001	164.60	
GRAINGER INC	306443	12/21/16	OTHER MISCELLANEOUS	1110-4239099	62.18	
						366.21
GRAYBAR ELECTRIC CO, INC	306444	12/21/16	OTHER MISCELLANEOUS	1115-4239099	46.10	
GRAYBAR ELECTRIC CO, INC	306444	12/21/16	SOLID COND 600V 90 DEG CU	1115-4237000 33546	181.80	
GRAYBAR ELECTRIC CO, INC	306444	12/21/16	ELECTRONICS	1115-4239013	288.00	
						515.90
H D SUPPLY WATERWORKS LTD	306445	12/21/16	OTHER EXPENSES	604-5023990	207.05	
H D SUPPLY WATERWORKS LTD	306445	12/21/16	OTHER EXPENSES	601-5023990	72.00	
						279.05
H J UмбаUGH & ASSOCIATES	306446	12/21/16	OTHER EXPENSES	601-5023990	2,810.00	
						2,810.00
HP PRODUCTS	306447	12/21/16	OTHER EXPENSES	651-5023990	24.65	
						24.65
H W C ENGINEERING	306448	12/21/16	SMALL STRUCTURE REPLACEME	250-R4350900 32922	332.50	
						332.50
HACH COMPANY	306449	12/21/16	OTHER EXPENSES	601-5023990	438.80	
HACH COMPANY	306449	12/21/16	OTHER EXPENSES	651-5023990	739.35	
						1,178.15
HAMILTON CNTY DRUG TASK F	306450	12/21/16	SPECIAL INVESTIGATION FEE	1110-4358200	19,000.00	
						19,000.00
HARDING MATERIAL INC	306451	12/21/16	OTHER EXPENSES	601-5023990	329.84	
HARDING MATERIAL INC	306451	12/21/16	OTHER EXPENSES	601-5023990	294.52	
HARDING MATERIAL INC	306451	12/21/16	BITUMINOUS MATERIALS	2201-4236300	29.35	
HARDING MATERIAL INC	306451	12/21/16	PAVING	2201-R4350200 33470	83,230.73	
HARDING MATERIAL INC	306451	12/21/16	RESURFACE WORK	2201-4350200 34214	37,000.00	
						120,884.44
MARY HARRINGTON	306452	12/21/16	OTHER EXPENSES	601-5023990	44.63	
						44.63
HEARTWOOD ENTERPRISES	306453	12/21/16	OTHER CONT SERVICES	2201-4350900	580.00	
						580.00
NANCY HECK	306454	12/21/16	TRAVEL PER DIEMS	1203-4343004	632.50	
						632.50
HITTLE LANDSCAPING, INC	306455	12/21/16	MOWING	1206-R4350400 33473	7,918.20	
HITTLE LANDSCAPING, INC	306455	12/21/16	MOWING	1206-R4350400 33473	1,088.16	
HITTLE LANDSCAPING, INC	306455	12/21/16	2016 ADDITIONAL MOWING	1206-4350400 33491	740.21	
HITTLE LANDSCAPING, INC	306455	12/21/16	2016 MOWING EAST OF 31	1206-4350400 33492	1,294.84	
HITTLE LANDSCAPING, INC	306455	12/21/16	2016 MOWING EAST OF 31	1206-4350400 33492	939.52	
HITTLE LANDSCAPING, INC	306455	12/21/16	2016 LANDSCAPE EAST OF 31	1206-4350400 33493	7,880.91	
HITTLE LANDSCAPING, INC	306455	12/21/16	2016 MOWING WEST OF 31	2201-4350400 33496	521.94	
HITTLE LANDSCAPING, INC	306455	12/21/16	2016 LANDSCAPE EAST OF 31	2201-4350400 33498	3,937.45	
HITTLE LANDSCAPING, INC	306455	12/21/16	MOWING	2201-R4350400 33471	1,569.47	
HITTLE LANDSCAPING, INC	306455	12/21/16	MOWING	2201-R4350400 33471	3,955.40	
HITTLE LANDSCAPING, INC	306455	12/21/16	MOWING	2201-R4350400 33471	11,691.98	
HITTLE LANDSCAPING, INC	306455	12/21/16	GROUNDS MAINTENANCE	1206-4350400	129.20	
HITTLE LANDSCAPING, INC	306455	12/21/16	GROUNDS MAINTENANCE	1206-4350400	66.51	
HITTLE LANDSCAPING, INC	306455	12/21/16	GROUNDS MAINTENANCE	2201-4350400	3,321.63	
HITTLE LANDSCAPING, INC	306455	12/21/16	GROUNDS MAINTENANCE	2201-4350400	1,746.48	
HITTLE LANDSCAPING, INC	306455	12/21/16	GROUNDS MAINTENANCE	2201-4350400	4,515.00	
HITTLE LANDSCAPING, INC	306455	12/21/16	GROUNDS MAINTENANCE	2201-4350400	12,653.55	
HITTLE LANDSCAPING, INC	306455	12/21/16	GROUNDS MAINTENANCE	2201-4350400	3,470.24	
						67,440.69
HOME DEPOT CREDIT SERVICE	306456	12/21/16	OTHER EXPENSES	601-5023990	60.36	
						60.36
HYLANT GROUP	306457	12/21/16	GENERAL INSURANCE	1701-4347500	572.00	
						572.00
IN.GOV	306458	12/21/16	TESTING FEES	1201-4358800	15.00	



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INDIANA ASSOC OF BUILDING	306459	12/21/16	ORGANIZATION & MEMBER DUE	1192-4355300	120.00	15.00
INDIANA DESIGN CENTER, LL	306460	12/21/16	FESTIVAL/COMMUNITY EVENTS	1203-4359003	500.00	120.00
INDIANA DESIGN CENTER, LL	306460	12/21/16	CITY PROMOTION ADVERTISIN	1203-4346500	382.50	
INDIANA DESIGN CENTER, LL	306460	12/21/16	CITY PROMOTION ADVERTISIN	1203-4346500	382.50	
INDIANA NEWSPAPERS, INC	306461	12/21/16	SUBSCRIPTIONS	1203-4355200	441.82	1,265.00
INDIANA NEWSPAPERS, INC	306461	12/21/16	SUBSCRIPTIONS	1160-4355200	474.29	
INDIANA OFFICE OF TECHNOL	306462	12/21/16	EQUIPMENT MAINT CONTRACTS	1110-4351501	125.44	916.11
INDIANA OXYGEN CO	306463	12/21/16	BOTTLED GAS	2201-4231100	111.36	125.44
INDIANA OXYGEN CO	306463	12/21/16	OTHER EXPENSES	651-5023990	13.47	
INDIANA OXYGEN CO	306463	12/21/16	OTHER EXPENSES	601-5023990	39.02	
INDIANA WATER ENVIRONMENT	306464	12/21/16	OTHER EXPENSES	651-5023990	298.00	163.85
INDIANAPOLIS BUSINESS JOU	306465	12/21/16	SUBSCRIPTIONS	1701-4355200	89.00	298.00
INTELLICORP	306466	12/21/16	TESTING FEES	1201-4358800	14.93	89.00
IRVING MATERIALS INC	306467	12/21/16	OTHER EXPENSES	651-5023990	563.50	14.93
IRWIN COMPUTING	306468	12/21/16	SUBSCRIPTIONS	1203-4355200	274.23	563.50
JACK DOHENY SUPPLIES INC	306469	12/21/16	OTHER EXPENSES	651-5023990	260.48	274.23
JARRETT APPLIANCE PARTS	306470	12/21/16	WASHER/DRYER	102-4463300 24913	1,548.00	260.48
JOBSITE SUPPLY INC	306471	12/21/16	BUILDING MATERIAL	1120-4235000	595.00	1,548.00
K & R MEDICAL REPAIR	306472	12/21/16	OTHER EXPENSES	651-5023990	850.00	595.00
KENNICOTT BROTHERS	306473	12/21/16	LANDSCAPING SUPPLIES	2201-4239034	41.31	850.00
KIRBY RISK CORPORATION	306474	12/21/16	S108967167.001	2201-4239034	290.08	41.31
KIRBY RISK CORPORATION	306474	12/21/16	S108959075.002	651-5023990	119.10	
KIRBY RISK CORPORATION	306474	12/21/16	S109000986.001	651-5023990	6.59	
KIRBY RISK CORPORATION	306474	12/21/16	S109004576.001	609-5023990	1,601.67	
KOORSEN ENVIRONMENTAL SER	306475	12/21/16	BUILDING MATERIAL	1207-4235000	333.25	2,017.44
BARBARA LAMB	306476	12/21/16	INTERNAL MATERIALS	1201-4345001	50.00	333.25
BARBARA LAMB	306476	12/21/16	INTERNAL MATERIALS	1201-4345001	406.55	
BARBARA LAMB	306476	12/21/16	INTERNAL MATERIALS	1201-4345001	72.76	
BARBARA LAMB	306476	12/21/16	INTERNAL MATERIALS	1201-4345001	150.00	
LEACH & RUSSELL	306477	12/21/16	OTHER CONT SERVICES	1208-4350900	2,090.00	679.31
LEACH & RUSSELL	306477	12/21/16	OTHER CONT SERVICES	1208-4350900	3,600.00	
MELANIE LENTZ	306478	12/21/16	TRAVEL PER DIEMS	1203-4343004	270.16	5,690.00
PAMELA LISTER	306479	12/21/16	FOOD & BEVERAGES	1207-4239040	60.47	270.16
LULULEMON ATHLECTICA KEYS	306480	12/21/16	OTHER EXPENSES	101-5023990	100.00	60.47
LUNA LANGUAGE SERVICES	306481	12/21/16	INTERPRETER FEES	506-4341954	130.00	100.00

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							130.00
LYNN CARD COMPANY	306482	12/21/16	CHRISTMAS CARDS	1110-4239099	34409	333.95	
M C C I	306483	12/21/16	ECM SOFTWARE LICENSING	1202-4463202	34088	2,244.00	333.95
M I HOMES	306484	12/21/16	OTHER EXPENSES	601-5023990		93.92	2,244.00
MAC DESIGNS INC	306485	12/21/16	UNIFORMS	2201-4356001		590.00	93.92
MACO PRESS INC	306486	12/21/16	OFFICIAL FORMS	1701-4230000		80.00	590.00
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		83.29	80.00
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		17.44	
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		20.57	
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		13.30	
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		31.85	
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		10.44	
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		13.42	
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		33.46	
STEPHANIE MARSHALL	306487	12/21/16	OTHER EXPENSES	854-5023990		9.97	
MEGAN MCVICKER	306488	12/21/16	TRAVEL PER DIEMS	1203-4343004		125.93	233.74
MECHANICAL CONTRACTING SE	306489	12/21/16	OTHER EXPENSES	601-5023990		450.00	125.93
MEDIA FACTORY	306490	12/21/16	STORM WATER PHASE II	211-4462838		500.00	
MEDIA FACTORY	306490	12/21/16	STATIONARY & PRNTD MATERL	911-4230100		69.58	450.00
MEG & ASSOCIATES LLC	306491	12/21/16	EVENT PLANNING SERVICES	1203-4359300	34255	400.00	
MEG & ASSOCIATES LLC	306491	12/21/16	EVENT PLAN GINGERBREAD	1203-4359003	34262	1,000.00	569.58
MENARDS - FISHERS	306492	12/21/16	OTHER EXPENSES	651-5023990		192.06	1,400.00
MENARDS - FISHERS	306492	12/21/16	OTHER EXPENSES	651-5023990		68.78	
MENARDS - FISHERS	306492	12/21/16	OTHER EXPENSES	651-5023990		54.08	
MENARDS, INC	306493	12/21/16	OTHER EXPENSES	651-5023990		13.44	314.92
MENARDS, INC	306493	12/21/16	OTHER EXPENSES	601-5023990		13.45	
MENARDS, INC	306493	12/21/16	BUILDING MATERIAL	1207-4235000		4.13	
MENARDS, INC	306493	12/21/16	OTHER MAINT SUPPLIES	2201-4238900		9.99	
MENARDS, INC	306493	12/21/16	BUILDING MATERIAL	1207-4235000		36.06	
MENARDS, INC	306493	12/21/16	BUILDING MATERIAL	1207-4235000		282.65	
MENARDS, INC	306493	12/21/16	OFFICE SUPPLIES	1120-4230200		33.76	
MENARDS, INC	306493	12/21/16	BUILDING MATERIAL	1120-4235000		-149.95	
MENARDS, INC	306493	12/21/16	BUILDING MATERIAL	1120-4235000		180.50	
MENARDS, INC	306493	12/21/16	APPLIANCES	102-4463300		139.00	
MENARDS, INC	306493	12/21/16	REPAIR PARTS	1120-4237000		23.90	
MENARDS, INC	306493	12/21/16	REPAIR PARTS	1120-4237000		64.75	
MENARDS, INC	306493	12/21/16	OTHER MAINT SUPPLIES	2201-4238900		34.96	
MENARDS, INC	306493	12/21/16	OTHER MAINT SUPPLIES	2201-4238900		15.99	
MENARDS, INC	306493	12/21/16	OTHER MAINT SUPPLIES	2201-4238900		56.40	
MENARDS, INC	306493	12/21/16	OTHER MAINT SUPPLIES	2201-4238900		9.71	
MENARDS, INC	306493	12/21/16	REPAIR PARTS	2201-4237000		54.99	
MENARDS, INC	306493	12/21/16	OTHER MAINT SUPPLIES	2201-4238900		5.88	
MENARDS, INC	306493	12/21/16	OTHER MAINT SUPPLIES	2201-4238900		19.97	849.58
MID STATE TRUCK EQUIP COR	306494	12/21/16	OTHER EXPENSES	651-5023990		125.80	
MID STATE TRUCK EQUIP COR	306494	12/21/16	REPAIR PARTS	2201-4237000		297.00	422.80

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MID-AMERICA ELEVATOR INC	306495	12/21/16	EQUIPMENT MAINT CONTRACTS	1205-4351501	374.99	
MID-AMERICA ELEVATOR INC	306495	12/21/16	EQUIPMENT MAINT CONTRACTS	1110-4351501	187.52	
						562.51
MIRAZON GROUP	306496	12/21/16	DATACORE SAN CAPACITY	1202-4463201	3,600.00	
MIRAZON GROUP	306496	12/21/16	INFO SYS MAINT/CONTRACTS	1202-4341955	1,147.50	
						4,747.50
MORPHEY CONSTRUCTION INC	306497	12/21/16	STREET LIGHT REPAIRS	2201-4350080	9,270.00	
MORPHEY CONSTRUCTION INC	306497	12/21/16	STREET LIGHT REPAIRS	2201-4350080	9,270.00	
MORPHEY CONSTRUCTION INC	306497	12/21/16	OTHER EXPENSES	610-5023990	11,705.68	
						30,245.68
MUNICIPAL EMERGENCY SERVI	306498	12/21/16	SPECIAL DEPT SUPPLIES	102-4239011	145.22	
						145.22
NATIONAL BUSINESS FURNITU	306499	12/21/16	FURNITURE & FIXTURES	1180-4463000	499.00	
						499.00
NEOGOV	306500	12/21/16	SOFTWARE SUPPORT FEES	1201-4341903	4,927.70	
NEOGOV	306500	12/21/16	SOFTWARE	102-4463202	1,805.00	
NEOGOV	306500	12/21/16	SOFTWARE MAINT CONTRACTS	1110-4351502	1,295.00	
						8,027.70
JAMES NICHOLS	306501	12/21/16	OTHER EXPENSES	101-5023990	100.00	
						100.00
NOBLESVILLE LANDFILL	306502	12/21/16	BUILDING REPAIRS & MAINT	2201-4350100	25.00	
						25.00
NORTH CENTRAL CO-OP	306503	12/21/16	DIESEL FUEL	2201-4231300	801.38	
						801.38
OBERER'S FLOWERS	306504	12/21/16	PROMOTIONAL FUNDS	1160-4355100	60.95	
OBERER'S FLOWERS	306504	12/21/16	SPECIAL PROJECTS	1203-4359000	40.90	
						101.85
OFFICE DEPOT	306505	12/21/16	OFFICE EQUIPMENT	1201-4464000	71.60	
OFFICE DEPOT	306505	12/21/16	OFFICE EQUIPMENT	1201-4464000	312.19	
						383.79
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1205-4230200	104.96	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1205-4230200	261.99	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1205-4230200	1,663.49	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1205-4230200	57.26	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1205-4230200	36.98	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	209-4230200	376.30	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1180-4230200	149.99	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1110-4230200	261.49	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	2200-4230200	70.27	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	2200-4230200	8.12	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	48.99	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	34.64	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	47.60	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	164.46	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	59.39	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	9.98	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	15.80	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1120-4230200	567.42	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1120-4230200	295.82	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1120-4230200	68.29	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1192-4230200	28.03	
OFFICE DEPOT INC	306508	12/21/16	PROMOTIONAL FUNDS	1160-4355100	46.80	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1203-4230200	18.16	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	1203-4230200	37.59	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	601-5023990	65.99	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	65.99	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	601-5023990	24.50	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	24.49	

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OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	601-5023990	11.50	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	11.49	
OFFICE DEPOT INC	306508	12/21/16	FURNITURE/FIXTURES	2201-4463000 34199	332.79	
OFFICE DEPOT INC	306508	12/21/16	FURNITURE/FIXTURES	2201-4463000 34199	1,056.99	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	2201-4230200 34198	200.27	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	2201-4230200 34198	27.54	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	2201-4230200 34198	672.83	
OFFICE DEPOT INC	306508	12/21/16	OFFICE SUPPLIES	2201-4230200 34198	99.98	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	6.08	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	130.90	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	12.07	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	45.59	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	3.59	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	651-5023990	24.49	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	601-5023990	24.50	
OFFICE DEPOT INC	306508	12/21/16	OTHER EXPENSES	601-5023990	24.49	
						7,299.89
OLD TOWN ON THE MONON	306509	12/21/16	RENT PAYMENTS	1801-4352500	125.00	
						125.00
OMG NATIONAL	306510	12/21/16	FIRE PREVENTION SUPPLIES	1120-4239020	809.84	
						809.84
OMNI CENTRE FOR PUBLIC ME	306511	12/21/16	RECRUITMENT VIDEO	1110-4341999 34428	-312.41	
OMNI CENTRE FOR PUBLIC ME	306511	12/21/16	RECRUITMENT VIDEO	1110-4341999 34428	4,881.00	
OMNI CENTRE FOR PUBLIC ME	306511	12/21/16	EQUIPMENT MAINTENANCE	1203-4351501 33590	730.84	
OMNI CENTRE FOR PUBLIC ME	306511	12/21/16	EQUIPMENT MAINTENANCE	1203-4351501 33590	1,400.91	
OMNI CENTRE FOR PUBLIC ME	306511	12/21/16	CITY PROMOTION ADVERTISIN	1203-4346500	6,277.07	
						12,977.41
ONEZONE	306512	12/21/16	CHAMBER LUNCHEON FEES	1401-4343005	200.00	
						200.00
P C M SALES, INC	306513	12/21/16	USB DIGITAL CABLECAM	1110-4239099 34402	150.00	
						150.00
PADDACK WRECKER SERVICE,	306514	12/21/16	AUTO REPAIR & MAINTENANCE	2201-4351000	195.00	
						195.00
CHRISTINE PAULEY	306515	12/21/16	TRAVEL PER DIEMS	1701-4343004	159.95	
CHRISTINE PAULEY	306515	12/21/16	CHAMBER LUNCHEON FEES	1701-4343005	25.00	
						184.95
PENSKE CHEVROLET	306516	12/21/16	REPAIR PARTS	2201-4237000	41.74	
						41.74
PETTY CASH	306517	12/21/16	FILM DEVELOPMENT	911-4341901	3.99	
PETTY CASH	306517	12/21/16	OFFICE SUPPLIES	911-4230200	25.60	
PETTY CASH	306517	12/21/16	REFUNDS AWARDS & INDEMITY	911-4358400	44.34	
PETTY CASH	306517	12/21/16	REFUNDS AWARDS & INDEMITY	911-4358400	6.67	
PETTY CASH	306517	12/21/16	TRAVEL & LODGING	911-4343003	16.00	
						96.60
PETTY CASH - BROOKSHIRE G	306518	12/21/16	GROUNDS MAINTENANCE	1207-4350400	24.36	
PETTY CASH - BROOKSHIRE G	306518	12/21/16	GROUNDS MAINTENANCE	1207-4350400	14.98	
						39.34
PITNEY BOWES INC.	306519	12/21/16	POSTAGE METER	506-4353003	156.00	
						156.00
PLYMATE	306520	12/21/16	OTHER EXPENSES	601-5023990	146.82	
PLYMATE	306520	12/21/16	OTHER EXPENSES	601-5023990	115.20	
PLYMATE	306520	12/21/16	UNIFORMS	1205-4356001	43.82	
PLYMATE	306520	12/21/16	OTHER EXPENSES	651-5023990	67.62	
PLYMATE	306520	12/21/16	OTHER EXPENSES	651-5023990	53.35	
PLYMATE	306520	12/21/16	OTHER EXPENSES	651-5023990	124.00	
PLYMATE	306520	12/21/16	OTHER EXPENSES	651-5023990	101.69	
						652.50
POMPS TIRE-LAFAYETTE	306521	12/21/16	TIRES & TUBES	2201-4232000	4,604.40	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						4,604.40
PORTER LEE CORP	306522	12/21/16	SOFTWARE MAINT CONTRACTS	1110-4351502	1,729.00	1,729.00
KELLI PRADER	306523	12/21/16	TRAVEL PER DIEMS	1203-4343004	274.27	274.27
PRAIRIE VIEW	306524	12/21/16	STORMWATER	250-R4350900 33467	9,587.50	9,587.50
PRESTIGE PERFORMANCE II I	306525	12/21/16	POLICE BADGE STICKERS	1110-4345002 34404	210.00	
PRESTIGE PERFORMANCE II I	306525	12/21/16	POSTAGE	1110-4342100	20.33	230.33
JACOB QUINN	306526	12/21/16	TRAVEL PER DIEMS	1701-4343004	421.20	421.20
R & T AUTO SUPPLY, INC	306527	12/21/16	TIRES & TUBES	2201-4232000	15.00	15.00
R E I REAL ESTATE SERVICE	306528	12/21/16	OTHER CONT SERVICES	1208-4350900	8,424.46	8,424.46
READY REFRESH BY NESTLE	306529	12/21/16	06K0121776199\ 16K0120048525	1205-4239099 2200-4239099	4.99 43.88	
READY REFRESH BY NESTLE	306529	12/21/16	06K0121975593	1801-4350900	65.34	114.21
RED DOOR PROPERTY MANAGEM	306530	12/21/16	OTHER EXPENSES	601-5023990	20.79	20.79
RED WING SHOE STORES INC	306531	12/21/16	SAFETY SUPPLIES	1192-4239012	175.49	175.49
REEL PIPE AND VALVE COMPA	306532	12/21/16	OTHER EXPENSES	651-5023990	105.48	105.48
REMENSCHNEIDER ASSOCIATES	306533	12/21/16	PROJ 16-ENG-106 RIVER RD	2200-4462401 34314	6,787.50	6,787.50
REPUBLIC WASTE SERVICES O	306534	12/21/16	0761-003280795	651-5023990	2,031.86	
REPUBLIC WASTE SERVICES O	306534	12/21/16	0761-003270011	1115-4350101	62.02	
REPUBLIC WASTE SERVICES O	306534	12/21/16	0761-003271060	110-4350101	75.00	
REPUBLIC WASTE SERVICES O	306534	12/21/16	0761-003270057	1091-4350101	446.62	
REPUBLIC WASTE SERVICES O	306534	12/21/16	0761-003273358	1801-4350900	167.93	
REPUBLIC WASTE SERVICES O	306534	12/21/16	0761-003278952	1207-4350101 32117	271.31	
REPUBLIC WASTE SERVICES O	306534	12/21/16	0761-003275558	1125-4350101 39440	150.00	3,204.74
REPUBLIC WASTE SERVICE-TR	306535	12/21/16	OTHER EXPENSES	601-5023990	62,023.84	62,023.84
RESERVE ACCOUNT	306536	12/21/16	POSTAGE	1180-4342100	767.98	
RESERVE ACCOUNT	306536	12/21/16	POSTAGE	209-4342100	1,000.00	1,767.98
REYNOLDS FARM EQUIPMENT	306537	12/21/16	REPAIR PARTS	2201-4237000	250.00	250.00
RIETH-RILEY CONSTRUCTION	306538	12/21/16	BITUMINOUS MATERIALS	2201-4236300	4,020.00	4,020.00
RITZ SAFETY	306539	12/21/16	UNIFORMS	2201-4356001	188.98	188.98
KIMBERLY ROCHE	306540	12/21/16	OTHER EXPENSES	601-5023990	65.91	65.91
RUNYON EQUIPMENT RENTAL	306541	12/21/16	SMALL TOOLS & MINOR EQUIP	1110-4238000	19.99	
RUNYON EQUIPMENT RENTAL	306541	12/21/16	49 ICE MELTER 50 LB	1110-4236500 34421	411.11	
RUNYON EQUIPMENT RENTAL	306541	12/21/16	REPAIR PARTS	2201-4237000	11.34	
RUNYON EQUIPMENT RENTAL	306541	12/21/16	BOTTLED GAS	2201-4231100	80.60	
RUNYON EQUIPMENT RENTAL	306541	12/21/16	OTHER EXPENSES	651-5023990	8.99	
RUNYON EQUIPMENT RENTAL	306541	12/21/16	OTHER EXPENSES	651-5023990	48.36	
RUNYON EQUIPMENT RENTAL	306541	12/21/16	SAFETY ACCESSORIES	2201-4356003	5.69	586.08
SAGAMORE READY MIX LLC	306542	12/21/16	CEMENT	2201-4236200	614.00	

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SAGAMORE READY MIX LLC	306542	12/21/16	OTHER EXPENSES	651-5023990	654.00	
SEARS COMMERCIAL ONE	306543	12/21/16	OTHER MAINT SUPPLIES	2201-4238900	355.32	1,268.00
SENSUS METERING SYSTEMS	306544	12/21/16	OTHER EXPENSES	601-5023990	832.99	
SENSUS METERING SYSTEMS	306544	12/21/16	OTHER EXPENSES	651-5023990	832.99	355.32
SERVICE PIPE & SUPPLY INC	306545	12/21/16	OTHER EXPENSES	651-5023990	4,124.08	1,665.98
SHERWIN WILLIAMS INC	306546	12/21/16	PAINT	1120-4236400	160.12	
SHERWIN WILLIAMS INC	306546	12/21/16	PAINT	2201-4236400	9.89	4,124.08
SHRED-IT USA LLC	306547	12/21/16	OTHER CONT SERVICES	1701-4350900	488.48	170.01
VALENTINA SHVYRKOVA	306548	12/21/16	OTHER EXPENSES	854-5023990	360.00	488.48
SMITHS BELL AND CLOCK	306549	12/21/16	EQUIPMENT MAINT CONTRACTS	2201-4351501	500.00	360.00
SOLLENBERGER RENTAL MANAG	306550	12/21/16	GAS	911-4349000	79.27	
SOLLENBERGER RENTAL MANAG	306550	12/21/16	ELECTRICITY	911-4348000	1,237.12	500.00
HANI SOUEIDAN	306551	12/21/16	OTHER EXPENSES	651-5023990	61.85	1,316.39
SPECTER INSTRUMENTS	306552	12/21/16	OTHER EXPENSES	651-5023990	595.00	61.85
STANLEY SECURITY SOLUTION	306553	12/21/16	OTHER EXPENSES	651-5023990	508.30	
STANLEY SECURITY SOLUTION	306553	12/21/16	OTHER EXPENSES	651-5023990	695.30	595.00
STAPLES BUSINESS ADVANTAG	306554	12/21/16	OTHER EXPENSES	651-5023990	1,374.44	1,203.60
STAPLES BUSINESS ADVANTAG	306554	12/21/16	OFFICE SUPPLIES	1120-4230200	137.73	
STEVE & COURTNEY ROTH	306555	12/21/16	OTHER EXPENSES	601-5023990	35.30	1,512.17
STOOPS FREIGHTLINER	306556	12/21/16	REPAIR PARTS	1120-4237000	15.21	
STOOPS FREIGHTLINER	306556	12/21/16	REPAIR PARTS	2201-4237000	22.88	35.30
STRAEFFER PUMP & SUPPLY I	306557	12/21/16	LANDSCAPING SUPPLIES	2201-4239034	3,258.40	38.09
SUNBELT RENTALS	306558	12/21/16	OTHER EXPENSES	651-5023990	67.50	3,258.40
SUNGARD PUBLIC SECTOR PEN	306559	12/21/16	PROJECT DOX	1192-4350900 33669	2,944.00	67.50
SUTTON-GARTEN	306560	12/21/16	OTHER EXPENSES	651-5023990	115.20	2,944.00
SYNCB/AMAZON.COM	306561	12/21/16	6045787810193942	1120-4230200	814.56	
SYNCB/AMAZON.COM	306561	12/21/16	REPAIR PARTS	1120-4237000	112.48	
SYNCB/AMAZON.COM	306561	12/21/16	OFFICE SUPPLIES	1120-4230200	286.00	
SYNCB/AMAZON.COM	306561	12/21/16	OFFICE SUPPLIES	1120-4230200	80.01	
SYNCB/AMAZON.COM	306561	12/21/16	SPECIAL DEPT SUPPLIES	102-4239011	127.79	
SYNCB/AMAZON.COM	306561	12/21/16	OTHER EQUIPMENT	102-4467099	115.28	
SYNCB/AMAZON.COM	306561	12/21/16	PROMOTIONAL FUNDS	1120-4355100	279.60	
SYNCB/AMAZON.COM	306561	12/21/16	FURNITURE & FIXTURES	102-4463000	466.40	
SYNCB/AMAZON.COM	306561	12/21/16	FURNITURE & FIXTURES	102-4463000	1,014.40	
SYNCB/AMAZON.COM	306561	12/21/16	FURNITURE & FIXTURES	102-4463000	119.98	
SYNCB/AMAZON.COM	306561	12/21/16	FURNITURE & FIXTURES	102-4463000	106.78	
SYNCB/AMAZON.COM	306561	12/21/16	REPAIR PARTS	1120-4237000	18.67	
SYNCB/AMAZON.COM	306561	12/21/16	REPAIR PARTS	1120-4237000	279.92	
SYNCB/AMAZON.COM	306561	12/21/16	OFFICE SUPPLIES	1120-4230200	59.17	

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SYNCB/AMAZON.COM	306561	12/21/16	OTHER MISCELLANOUS	1120-4239099	155.56	
SYNCB/AMAZON.COM	306561	12/21/16	OTHER MISCELLANOUS	1120-4239099	241.12	
SYNCB/AMAZON.COM	306561	12/21/16	OTHER MISCELLANOUS	1120-4239099	32.99	
SYNCB/AMAZON.COM	306561	12/21/16	OTHER MISCELLANOUS	1120-4239099	115.78	
SYNCB/AMAZON.COM	306561	12/21/16	6045787810437364	601-5023990	378.96	
						4,805.45
T B A & OIL WAREHOUSE, IN	306562	12/21/16	55 GALLON DRUM OIL	1110-4231500	34420	1,298.00
T B A & OIL WAREHOUSE, IN	306562	12/21/16	REPAIR PARTS	1110-4237000		181.56
						1,479.56
T M T INC	306563	12/21/16	GROUND MAINTENANCE	1192-4350400	33290	1,150.00
T M T INC	306563	12/21/16	GROUND MAINTENANCE	1192-4350400	33290	595.00
						1,745.00
T P I UTILITY CONSTRUCTIO	306564	12/21/16	OTHER EXPENSES	609-5023990		46,221.55
T P I UTILITY CONSTRUCTIO	306564	12/21/16	OTHER EXPENSES	610-5023990		7,500.00
						53,721.55
TSI INC	306565	12/21/16	FIT TEST MACHINE	102-4467099	24898	10,530.00
						10,530.00
TAYLOR OIL CO INC	306566	12/21/16	OTHER EXPENSES	651-5023990		44.71
TAYLOR OIL CO INC	306566	12/21/16	OTHER EXPENSES	651-5023990		204.39
						249.10
TELAMON CORP	306567	12/21/16	OTHER EXPENSES	651-5023990		46,032.63
						46,032.63
TENERGY	306568	12/21/16	CR123 BATTERIES	1110-4239099	34419	980.00
TENERGY	306568	12/21/16	POSTAGE	1110-4342100		72.86
						1,052.86
TERMINIX PROCESSING CENTE	306569	12/21/16	BUILDING REPAIRS & MAINT	1207-4350100		110.00
						110.00
TEST GAUGE & BACKFLOW SUP	306570	12/21/16	OTHER EXPENSES	651-5023990		3,472.99
TEST GAUGE & BACKFLOW SUP	306570	12/21/16	OTHER EXPENSES	651-5023990		853.30
						4,326.29
THE TARP DEPOT	306571	12/21/16	OTHER EXPENSES	651-5023990		220.00
						220.00
THE TIMES	306572	12/21/16	OTHER EXPENSES	601-5023990		105.76
						105.76
THOMSON REUTERS-WEST	306573	12/21/16	SPECIAL INVESTIGATION FEE	911-4358200		206.85
THOMSON REUTERS-WEST	306573	12/21/16	SPECIAL INVESTIGATION FEE	1110-4358200		206.85
						413.70
TOSHIBA FINANCIAL SERVICE	306574	12/21/16	OTHER RENTAL & LEASES	2201-4353099		106.12
						106.12
THE TRAVEL AGENT INC	306575	12/21/16	EXTERNAL TRAINING TRAVEL	1201-4343002		524.20
						524.20
TRUCK SERVICE INC	306576	12/21/16	AUTO REPAIR & MAINTENANCE	2201-4351000		701.42
						701.42
TYLER TECHNOLOGIES, INC.	306577	12/21/16	EXTERNAL INSTRUCT FEES	1120-4357004		800.00
TYLER TECHNOLOGIES, INC.	306577	12/21/16	EXTERNAL TRAINING TRAVEL	1120-4343002		2,151.57
TYLER TECHNOLOGIES, INC.	306577	12/21/16	EXTERNAL INSTRUCT FEES	1120-4357004		800.00
						3,751.57
UPS	306578	12/21/16	POSTAGE	1207-4342100		96.32
UPS	306578	12/21/16	POSTAGE	1115-4342100		18.45
UPS	306578	12/21/16	POSTAGE	1110-4342100		10.94
						125.71
UNITED CONSULTING	306579	12/21/16	PROJ 10-10	212-R4462865	33922	2,577.40
						2,577.40
UTILITY SUPPLY CO INC.	306580	12/21/16	OTHER EXPENSES	610-5023990		8,161.13
						8,161.13
VAN AUSDALL & FARRAR	306581	12/21/16	EQUIPMENT MAINT CONTRACTS	1115-4351501		58.31
						58.31
KATHLEEN VASIL	306582	12/21/16	FOOD & BEVERAGES	1207-4239040		60.47





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WORRELL CORPORATION	306600	12/21/16	OTHER EXPENSES	651-5023990	15.00	15.00
XYLEM INC	306601	12/21/16	OTHER EXPENSES	652-5023990	14,121.00	14,121.00
Y M C A	306602	12/21/16	OTHER EXPENSES	301-5023990	202.95	202.95
ZHONGYIN ZHANG	306603	12/21/16	OTHER EXPENSES	601-5023990	177.56	177.56
CROOKED STICK GOLF CLUB	306604	12/21/16	PROMOTIONAL FUNDS	1160-4355100	1,976.94	1,976.94
CARMEL CLAY PARKS-MONON C	306605	12/21/16	DED:361 MCC ADULT	101-2367	14.77	
CARMEL CLAY PARKS-MONON C	306605	12/21/16	DED:365 MCC SNR/YT	101-2367	9.23	
CARMEL CLAY PARKS-MONON C	306605	12/21/16	DED:367 MCC SNRS	101-2367	18.46	
CARMEL CLAY PARKS-MONON C	306605	12/21/16	DED:364 MCC ADULTS	101-2367	236.32	
CARMEL CLAY PARKS-MONON C	306605	12/21/16	DED:361 MCC ADULT	101-2367	369.25	
CARMEL CLAY PARKS-MONON C	306605	12/21/16	DED:366 MCC HHLD	101-2367	1,057.34	
CARMEL CLAY PARKS-MONON C	306605	12/21/16	DED:361 MCC ADULT	101-2367	-14.77	
CHAPTER 13 TRUSTEE	306606	12/21/16	DED:162 CPTR 13 GA	101-2377	626.08	1,690.60
CHIEF SWAILS EDUCATION FU	306607	12/21/16	DED:363 SWAILS EDU	101-2375	243.00	626.08
CITY OF CARMEL	306608	12/21/16	DED:358 UNION DUES	101-2342	4,220.82	243.00
CITY OF CARMEL	306609	12/21/16	DED:357 FOP DUES	101-2343	2,040.00	4,220.82
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T49 MARION CTY	101-2355	2,249.18	2,040.00
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T30 HANCK CTY	101-2355	713.58	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T48 MADISN CTY	101-2355	845.45	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T06 BOONE CTY	101-2355	408.17	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T80 TIPTON CTY	101-2355	559.09	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T41 JOHNSN CTY	101-2355	21.45	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T33 HENRY CTY	101-2355	26.57	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T84 VIGO CTY	101-2355	33.24	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T68 RANDLPH CY	101-2355	49.57	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T52 MIAMI CTY	101-2355	51.70	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T27 GRANT CTY	101-2355	61.80	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T85 WABASH CTY	101-2355	62.36	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T18 DELWRE CTY	101-2355	62.72	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T34 HOWARD CTY	101-2355	84.12	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T12 CLINTON CY	101-2355	105.69	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T32 HENDRCK CY	101-2355	164.21	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T29 HAMLTN CTY	101-2355	20.90	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*SIN STATE TAX	101-2355	71.06	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T29 HAMLTN CTY	101-2355	-10.78	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T49 MARION CTY	101-2355	-80.94	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*SIN STATE TAX	101-2355	-36.66	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*T29 HAMLTN CTY	101-2355	9,850.66	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*SIN STATE TAX	101-2355	46,054.75	
CITY OF CARMEL - PAYROLL	306610	12/21/16	DED:*SIN STATE TAX	101-2355	-280.48	
CITY OF CARMEL-CHILD SUPP	306611	12/21/16	DED:102 SUPPORT	101-2303	680.08	61,087.41
CITY OF CARMEL-CHILD SUPP	306611	12/21/16	DED:101 SUPPORT	101-2303	3,319.36	3,999.44
CITY OF CARMEL-ONE AMERIC	306612	12/21/16	DED:315 AUL 1408	101-2387	1,171.61	
CITY OF CARMEL-ONE AMERIC	306612	12/21/16	DED:313 ONEAMERICA	101-2387	167,749.65	
CITY OF CARMEL-ONE AMERIC	306612	12/21/16	DED:314 AUL-1408	101-2387	20,275.02	
CITY OF CARMEL-ONE AMERIC	306612	12/21/16	DED:316 ROTH AUL	101-2387	7,907.20	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						197,103.48
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FM MED TAXES	101-2350	43,828.88	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FT FED TAXES	101-2350	183,360.60	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FT FED TAXES	101-2350	-1,154.98	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FM MED TAXES	101-2350	-31.26	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FT FED TAXES	101-2350	-76.73	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FM MED TAXES	101-2350	-134.84	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FI FICA TAXES	101-2350	-133.70	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FI FICA TAXES	101-2350	139,316.40	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FM MED TAXES	101-2350	60.62	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FT FED TAXES	101-2350	228.52	
CITY OF CARMEL-PAYROLL AC	306613	12/21/16	DED:*FI FICA TAXES	101-2350	259.18	
						365,522.69
CITY OF CARMEL-SUPPORTING	306614	12/21/16	DED:362 SPTNG HERO	101-2369	528.45	
						528.45
CITY OF CARMEL-UNIFORM FI	306615	12/21/16	DED:219 PEN OVR 32	101-2317	1,608.45	
CITY OF CARMEL-UNIFORM FI	306615	12/21/16	DED:217 PENSION	101-2317	104,216.56	
						105,825.01
CITY OF CARMEL-UNIFORM PO	306616	12/21/16	DED:215 PENSION	101-2388	75,539.52	
CITY OF CARMEL-UNIFORM PO	306616	12/21/16	DED:213 OVR 32	101-2388	1,072.30	
						76,611.82
HENDRICKS COUNTY CLERK	306617	12/21/16	DED:114 HENRX GARN	101-2356	637.50	
						637.50
CITY OF CARMEL	306618	12/21/16	DED:290 HSA IN EE	101-2325	1,979.20	
CITY OF CARMEL	306618	12/21/16	DED:292 HSA IN FAM	101-2325	7,653.30	
CITY OF CARMEL	306618	12/21/16	DED:291 HSA IN S/C	101-2325	2,244.97	
CITY OF CARMEL	306618	12/21/16	DED:293 EMP HSA	101-2325	217.30	
CITY OF CARMEL	306618	12/21/16	DED:292 HSA IN FAM	101-2325	38.25	
CITY OF CARMEL	306618	12/21/16	DED:293 EMP HSA	101-2325	38,560.01	
CITY OF CARMEL	306618	12/21/16	DED:293 EMP HSA	101-2325	-217.30	
CITY OF CARMEL	306618	12/21/16	DED:292 HSA IN FAM	101-2325	-38.25	
						50,437.48
JOHN M HAUBER TRUSTEE	306619	12/21/16	DED:113 JMH GARN	101-2366	335.00	
						335.00
PERF - CIVILIAN	306620	12/21/16	DED:200 PERF-EMPLE	101-2315	73.44	
PERF - CIVILIAN	306620	12/21/16	DED:201 PERF-EMPLR	101-2315	274.19	
PERF - CIVILIAN	306620	12/21/16	DED:200 PERF-EMPLE	101-2315	-43.09	
PERF - CIVILIAN	306620	12/21/16	DED:201 PERF-EMPLR	101-2315	-160.86	
PERF - CIVILIAN	306620	12/21/16	DED:200 PERF-EMPLE	101-2315	-140.01	
PERF - CIVILIAN	306620	12/21/16	DED:201 PERF-EMPLR	101-2315	-522.70	
PERF - CIVILIAN	306620	12/21/16	DED:200 PERF-EMPLE	101-2315	20,927.35	
PERF - CIVILIAN	306620	12/21/16	DED:201 PERF-EMPLR	101-2315	78,128.51	
						98,536.83
POLICE & FIRE INSURANCE	306621	12/21/16	DED:353 P&F INS	101-2337	1,856.45	
						1,856.45
ROBERT A BROTHERS	306622	12/21/16	DED:199 GARN	101-2308	673.39	
						673.39
US DEPARTMENT OF EDUCATIO	306623	12/21/16	DED:156 US DEPT ED	101-2365	317.56	
						317.56
UNUM LIFE INSURANCE CO OF	306624	12/21/16	DED:206 AD&D/LIFE	101-2347	2,951.74	
UNUM LIFE INSURANCE CO OF	306624	12/21/16	DED:203 LTD	101-2347	3,722.85	
UNUM LIFE INSURANCE CO OF	306624	12/21/16	DED:206 AD&D/LIFE	101-2347	27.24	
UNUM LIFE INSURANCE CO OF	306624	12/21/16	DED:203 LTD	101-2347	19.34	
UNUM LIFE INSURANCE CO OF	306624	12/21/16	DED:206 AD&D/LIFE	101-2347	-27.24	
UNUM LIFE INSURANCE CO OF	306624	12/21/16	DED:203 LTD	101-2347	-19.34	
						6,674.59
INDIANA NEWSPAPERS, INC	306625	12/22/16	SUBSCRIPTIONS	1701-4355200	252.00	
						252.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STAPLES BUSINESS ADVANTAG	306626	12/22/16	OFFICE SUPPLIES	1701-4230200	342.56	
STAPLES BUSINESS ADVANTAG	306626	12/22/16	OFFICE SUPPLIES	1701-4230200	42.68	
						385.24
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	2,174,118.55	
			TOTAL WRITTEN CHECKS	2,174,118.55		

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 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,174,118.55 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_\_ AYES AND \_\_\_\_\_ NAYS.

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

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

\_\_\_\_\_  
ATTEST:

SUNGARD PENTAMATION, INC.  
DATE: 12/22/2016  
TIME: 09:58:33

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