COMMON COUNCIL
SPECIAL MEETING AGENDA
MONDAY, MAY 4, 2020 – 9:00 A.M.
VIA CONFERENCE CALL

MEETING CALLED TO ORDER

1. **CLAIMS**

   a. Payroll $2,912,149.12
   b. General Claims $3,028,041.20
   c. Retirement $110,058.99

2. **OTHER BUSINESS**

3. **EXECUTION OF DOCUMENTS**

4. **ADJOURNMENT**

Total Gross Wages for REGULAR PAYROLL date 04/10/2020 $2,015,185.68

Total Payroll Liabilities for REGULAR PAYROLL dated 04/10/2020 $896,963.44

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.

Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **$2,912,149.12** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2020

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

Council President

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	AP DESK EQUIPMENT	1125-4230200	54180	499.99	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	OFFICE SUPPLIES	1125-4230200		66.05	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	OFFICE SUPPLIES	1091-4230200		323.30	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	OFFICE SUPPLIES	1091-4230200		29.19	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	COMPUTER EQUIPMENT	1091-4463200		179.98	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	COMPUTER EQUIPMENT	1091-4463200		32.04	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	OFFICE SUPPLIES	1091-4230200		27.49	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	COMPUTER EQUIPMENT	1091-4463200		52.29	
STAPLES BUSINESS ADVANTAG	35122099	04/20/20	OFFICE SUPPLIES	1091-4230200		174.59	
							1,384.92
SOROS CLINICAL SOLUTIONS	351938	04/15/20	COVID19 TEST-677 ARIA	301-5023990		101,550.00	
							101,550.00
DIRECT TV	351939	04/16/20	CABLE SERVICE	1091-4349500		242.99	
							242.99
DUKE ENERGY	351940	04/16/20	ELECTRICITY	1125-4348000		163.52	
DUKE ENERGY	351940	04/16/20	ELECTRICITY	1125-4348000		13.15	
							176.67
VECTREN ENERGY	351941	04/16/20	0262017220052318900	1125-4349000		77.98	
VECTREN ENERGY	351941	04/16/20	0262017220050099721	1125-4349000		111.89	
VECTREN ENERGY	351941	04/16/20	0262017220057904133	1091-4349000		46.10	
VECTREN ENERGY	351941	04/16/20	0262017220057844902	1091-4349000		93.58	
VECTREN ENERGY	351941	04/16/20	0262017220055889065	110-4349000		361.49	
							691.04
ACE-PAK PRODUCTS INC	351942	04/16/20	COVID-19	1091-4359016		413.40	
ACE-PAK PRODUCTS INC	351942	04/16/20	COVID-19	1091-4359016		80.00	
							493.40
BLUETARP FINANCIAL	351943	04/16/20	SMALL TOOLS & MINOR EQUIP	1093-4238000		876.87	
							876.87
LINDA BOWMAN	351944	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		57.00	
							57.00
TAMAKIA BRELAND	351945	04/16/20	REFUNDS AWARDS & INDEMITY	1095-4358400		240.75	
							240.75
REBECCA BRYENTON	351946	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		57.00	
REBECCA BRYENTON	351946	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		57.00	
							114.00
CARMEL UTILITIES	351947	04/16/20	WATER & SEWER	1125-4348500		199.21	
CARMEL UTILITIES	351947	04/16/20	WATER & SEWER	1125-4348500		396.76	
CARMEL UTILITIES	351947	04/16/20	WATER & SEWER	110-4348500		177.04	
							773.01
CINTAS CORPORATION #18	351948	04/16/20	OTHER MAINT SUPPLIES	1093-4238900		546.59	
CINTAS CORPORATION #18	351948	04/16/20	OTHER MAINT SUPPLIES	1093-4238900		826.59	
CINTAS CORPORATION #18	351948	04/16/20	OTHER MAINT SUPPLIES	1093-4238900		284.44	
							1,657.62
CLEANTELLIGENT SOFTWARE	351949	04/16/20	INFO SYS MAINT/CONTRACTS	1125-4341955		441.00	
CLEANTELLIGENT SOFTWARE	351949	04/16/20	INFO SYS MAINT/CONTRACTS	1091-4341955		441.00	
							882.00
DIRECT FITNESS SOLUTIONS	351950	04/16/20	EQUIPMENT REPAIRS & MAINT	1096-4350000		696.66	
							696.66
MICHAEL ELLIOTT	351951	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		12.00	
							12.00
ELLIS MECHANICAL & ELECTR	351952	04/16/20	BUILDING REPAIRS & MAINT	1125-4350100		211.00	
ELLIS MECHANICAL & ELECTR	351952	04/16/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		525.54	
							736.54
ENVIRONMENTAL LABORATORIE	351953	04/16/20	GROUNDS MAINTENANCE	1125-4350400		11.25	
ENVIRONMENTAL LABORATORIE	351953	04/16/20	OTHER CONT SERVICES	1094-4350900		50.00	
							61.25
EPI MARKETING SERVICES	351954	04/16/20	PRINTING (NOT OFFICE SUP)	1091-4345000		25,000.00	
							25,000.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BRENDA FLINT	351955	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		57.00	57.00
LAURA FOSS	351956	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		33.60	33.60
GRAINGER	351957	04/16/20	OTHER MAINT SUPPLIES	1093-4238900		86.08	86.08
HAMILTON COUNTY TREASURER	351958	04/16/20	SPRING 2019 INSTALLME	1125-4358000		520.64	520.64
SARA HASSELD	351959	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		53.00	53.00
DEBORAH HAWKINS	351960	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		30.00	
DEBORAH HAWKINS	351960	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		41.00	71.00
TAMMY HORNADAY	351961	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		69.00	69.00
HANNAH JOHNSON	351962	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		16.00	16.00
LINDA JOHNSON	351963	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		57.00	57.00
MEGAN KAUL	351964	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		12.00	12.00
JENNY KEHLER	351965	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		33.60	33.60
NANCY KRUSE	351966	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		80.00	80.00
ELAINE MANCINI	351967	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		240.00	240.00
KRISTIN MEYERS	351968	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		33.60	33.60
MR. B'S LAWN MAINTENANCE	351969	04/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	285.00	
MR. B'S LAWN MAINTENANCE	351969	04/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	453.20	
MR. B'S LAWN MAINTENANCE	351969	04/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	236.00	
MR. B'S LAWN MAINTENANCE	351969	04/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	400.00	
MR. B'S LAWN MAINTENANCE	351969	04/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	708.75	
MR. B'S LAWN MAINTENANCE	351969	04/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	235.00	
MR. B'S LAWN MAINTENANCE	351969	04/16/20	TURF CHEMICAL TREATMENTS	1125-4350400	54236	185.00	
MR. B'S LAWN MAINTENANCE	351969	04/16/20	MOWING & EDGING SERVICES	1125-4350400	54237	2,359.45	4,862.40
JAMIE MURPHY	351970	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		20.00	20.00
NAPA AUTO PARTS INC	351971	04/16/20	OTHER MAINT SUPPLIES	1093-4238900		7.74	7.74
NCSI	351972	04/16/20	CRIMINAL BACKGROUND CHEC	1125-4341990		18.50	18.50
NICHOLS PAPER & SUPPLY CO	351973	04/16/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		464.10	464.10
ANNE O'BRIEN	351974	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		136.50	136.50
PRESIDIO INFRASTRUCTURE S	351975	04/16/20	AD HOC-PHONE ISSUES	1125-4341955	54322	3,237.50	3,237.50
STACY RANDALL	351976	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		8.00	8.00
KATHRYN RANDOLPH	351977	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		33.60	33.60
KORI SCIORTINO	351978	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400		84.00	84.00
STAPLES BUSINESS ADVANTAG	351979	04/16/20	OFFICE SUPPLIES	1125-4230200		68.96	68.96

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BECCA SUNDERLAND	351980	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400	16.80	16.80
AMANDA WALTER	351981	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400	28.00	28.00
STEPHANIE WIOTT	351982	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400	136.50	136.50
JESSICA YATES	351983	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400	14.00	
JESSICA YATES	351983	04/16/20	REFUNDS AWARDS & INDEMITY	1096-4358400	14.00	28.00
A T & T MOBILITY	351984	04/16/20	287016109662X04112020	1160-4344100	172.74	172.74
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1110-4348000	3,000.76	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1120-4348000	1,835.11	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1120-4348000	1,547.53	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	601-5023990	16.26	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	16.25	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	601-5023990	44.89	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	44.89	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	601-5023990	130.83	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	130.82	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	601-5023990	74.24	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	74.24	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	34.18	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	26.60	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	44.43	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	88.86	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	22.79	
DUKE ENERGY	351988	04/16/20	OTHER EXPENSES	651-5023990	27.27	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1206-4348000	2,151.86	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1206-4348000	463.01	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1801-4348000	367.18	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1801-4348000	145.40	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	226.49	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	257.47	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	72.55	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	311.20	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	211.04	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	276.35	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	20.84	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	41.93	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	9.01	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	114.90	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	46.45	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	32.05	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	12.70	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	32.40	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	90.30	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	194.94	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	37.28	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	50.49	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	68.52	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	184.35	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	101.44	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	72.33	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	58.06	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	47.29	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	14.94	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000	80.33	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		52.08	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		37.61	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		71.66	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		61.45	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		48.11	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		77.36	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		46.58	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		33.16	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		30.32	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		24.63	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		287.54	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		7.58	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		26.94	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		12.35	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		72.83	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		62.83	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		38.78	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		244.82	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		9.27	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		9.79	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		382.09	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		52.01	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		160.76	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	2201-4348000		58.42	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1801-4348000		52.21	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	107.88	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	43.14	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	16.49	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	14.00	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	74.79	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	9.01	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1205-R4348000	103598	14.00	
DUKE ENERGY	351988	04/16/20	ELECTRICITY	1208-4348000		8,299.01	
DUKE ENERGY	351988	04/16/20	ASSESSMENT FEES	1208-4358000		14,457.05	
							37,967.62
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		79.83	
IPL	351990	04/16/20	ELECTRICITY	1120-4348000		588.84	
IPL	351990	04/16/20	ELECTRICITY	1120-4348000		1,670.13	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		115.20	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		75.11	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		85.93	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		88.88	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		62.24	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		65.83	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		101.62	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		98.37	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		8.23	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		88.39	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		84.87	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		413.67	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		184.72	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		206.14	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		90.75	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		51.43	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		97.33	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		160.19	

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		65.53	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		176.59	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		58.84	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		74.07	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		42.99	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		100.50	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		60.59	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		127.26	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		519.27	
IPL	351990	04/16/20	ELECTRICITY	2201-4348000		1,638.68	
IPL	351990	04/16/20	OTHER EXPENSES	651-5023990		2,069.80	
							9,351.82
VECTREN ENERGY	351991	04/16/20	0260038568357317573	651-5023990		135.36	
VECTREN ENERGY	351991	04/16/20	0260038568351210057	651-5023990		142.30	
VECTREN ENERGY	351991	04/16/20	0260038568358029197	601-5023990		150.81	
VECTREN ENERGY	351991	04/16/20	0260038568357418312	601-5023990		95.47	
VECTREN ENERGY	351991	04/16/20	0260038568354552002	601-5023990		320.75	
VECTREN ENERGY	351991	04/16/20	0260038568356974409	601-5023990		512.65	
VECTREN ENERGY	351991	04/16/20	0260038568351218692	601-5023990		630.27	
VECTREN ENERGY	351991	04/16/20	0262016739554535436	1120-4349000		200.32	
VECTREN ENERGY	351991	04/16/20	0260043195852329927	1120-4349000		161.00	
VECTREN ENERGY	351991	04/16/20	0260043195858573106	1120-4349000		313.91	
VECTREN ENERGY	351991	04/16/20	0262127522358577605	1208-4349000		1,864.93	
VECTREN ENERGY	351991	04/16/20	0260043195859524836	1208-4349000		46.00	
VECTREN ENERGY	351991	04/16/20	0262016739356428427	1208-4349000		214.75	
VECTREN ENERGY	351991	04/16/20	0260025581653982962	1115-4349000		121.64	
							4,910.16
WEX BANK	351992	04/16/20	GASOLINE	1110-4231400		342.62	
							342.62
WEX BANK	351993	04/16/20	GASOLINE	1110-4231400		477.03	
							477.03
BARNES & THORNBURG	351994	04/16/20	LEGAL FEES	902-4340000		199.50	
BARNES & THORNBURG	351994	04/16/20	LEGAL FEES	902-4340000		266.00	
BARNES & THORNBURG	351994	04/16/20	LEGAL FEES	902-4340000		1,596.00	
BARNES & THORNBURG	351994	04/16/20	LEGAL FEES	902-4340000		7,773.50	
							9,835.00
SLOAN BAYER	351995	04/16/20	OTHER EXPENSES	601-5023990		1,873.36	
							1,873.36
BODIES BY NANCY LLC	351996	04/16/20	OTHER EXPENSES	301-5023990		200.00	
							200.00
BRIGHT HOUSE NETWORKS	351997	04/16/20	001377102040420	2201-4350900		83.88	
							83.88
BRIGHT HOUSE NETWORKS	351998	04/16/20	058931901032620	1110-4355400		164.00	
							164.00
CARMEL UTILITIES	351999	04/16/20	WATER & SEWER	1115-4348500		58.36	
CARMEL UTILITIES	351999	04/16/20	WATER & SEWER	1110-4348500		38.27	
CARMEL UTILITIES	351999	04/16/20	WATER & SEWER	1110-4348500		528.61	
CARMEL UTILITIES	351999	04/16/20	OTHER PROFESSIONAL FEES	902-4341999		850.59	
CARMEL UTILITIES	351999	04/16/20	WATER & SEWER	1205-4348500		978.97	
CARMEL UTILITIES	351999	04/16/20	WATER & SEWER	1801-4348500		347.71	
							2,802.51
CITIZENS ENERGY GROUP	352000	04/16/20	OTHER EXPENSES	601-5023990		15,973.59	
							15,973.59
JEFF CLAPPER	352001	04/16/20	OTHER EXPENSES	601-5023990		1,080.59	
							1,080.59
CORE PLANNING STRATEGIES	352002	04/16/20	PROJ MGR MIDTOWN-2017E	902-R4341999	33142	4,220.00	
CORE PLANNING STRATEGIES	352002	04/16/20	PROJ MGR MIDTOWN-2017E	902-R4341999	33142	416.00	
							4,636.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
JAMES CRIDER	352003	04/16/20	OFFICE SUPPLIES	1205-4230200		64.19	64.19
CALDERON TEXTILES LLC	352004	04/16/20	LINENS & BLANKETS	1120-4239001		2,990.75	2,990.75
JENNIFER DAVIDSON	352005	04/16/20	OTHER CONT SERVICES	2201-4350900		2,049.75	2,049.75
DREWRY SIMMONS VORNEHM, L	352006	04/16/20	LEGAL FEES	902-4340000		1,625.00	
DREWRY SIMMONS VORNEHM, L	352006	04/16/20	LEGAL FEES	902-4340000		1,040.00	2,665.00
GSB, INC.	352007	04/16/20	HOTEL	902-4340200	103840	12,949.44	12,949.44
HAMILTON COUNTY TREASURER	352008	04/16/20	OTHER EXPENSES	601-5023990		33.30	
HAMILTON COUNTY TREASURER	352008	04/16/20	OTHER EXPENSES	601-5023990		15.00	
HAMILTON COUNTY TREASURER	352008	04/16/20	OTHER EXPENSES	601-5023990		15.00	
HAMILTON COUNTY TREASURER	352008	04/16/20	OTHER EXPENSES	601-5023990		15.00	78.30
HAMILTON COUNTY TREASURER	352009	04/16/20	SPRING 2019	1205-4358000		22,260.81	
HAMILTON COUNTY TREASURER	352009	04/16/20	FALL 2019	1205-4358000		22,260.81	44,521.62
HAMILTON COUNTY TREASURER	352010	04/16/20	SPRING 2019	1205-4358000		2,991.93	
HAMILTON COUNTY TREASURER	352010	04/16/20	FALL 2019	1205-4358000		2,991.93	5,983.86
HAMILTON COUNTY TREASURER	352011	04/16/20	SPRING 2019	1205-4358000		25.00	
HAMILTON COUNTY TREASURER	352011	04/16/20	FALL 2019	1205-4358000		25.00	50.00
HAMILTON COUNTY TREASURER	352012	04/16/20	SPRING/FALL TAXES	651-5023990		25.00	25.00
GREGORY HOLLANDER	352013	04/16/20	OTHER EXPENSES	601-5023990		27.98	27.98
KONICA MINOLTA BUSINESS S	352014	04/16/20	OTHER EXPENSES	651-5023990		16.27	16.27
KONICA MINOLTA BUSINESS S	352015	04/16/20	OTHER EXPENSES	651-5023990		3.32	3.32
KONICA MINOLTA PREMIER FI	352016	04/16/20	OTHER RENTAL & LEASES	1801-4353099		580.99	580.99
MICHAEL LUPER	352017	04/16/20	OTHER EXPENSES	601-5023990		19.14	19.14
PITNEY BOWES	352018	04/16/20	POSTAGE METER	1120-4353003		159.57	159.57
R E I REAL ESTATE SERVICE	352019	04/16/20	CIVIC THR MAINTENANCE/MGR	902-R4341900	101419	746.90	746.90
REPRO GRAPHIX	352020	04/16/20	PERF WINDOW FILM & INSTAL	902-4341999	103901	925.75	925.75
S C CASE EXCAVATING LLC	352021	04/16/20	HYDRANT METER REFUND	601-5023990		200.00	200.00
ADAM SCHRINER	352022	04/16/20	OFFICE SUPPLIES	1192-4230200		26.00	
ADAM SCHRINER	352022	04/16/20	EXTERNAL TRAINING FEES	1192-4357002		238.45	264.45
SPECTRUM AND LICENSING SE	352023	04/16/20	OTHER PROFESSIONAL FEES	1115-4341999		270.00	270.00
SEAN SUTTON	352024	04/16/20	TUITION REIMBURSEMENT	1120-4128000		1,760.00	1,760.00
TRICO REGIONAL SEWER UTIL	352025	04/16/20	4000500034500	601-5023990		135.11	
TRICO REGIONAL SEWER UTIL	352025	04/16/20	4000500134500	601-5023990		97.93	
TRICO REGIONAL SEWER UTIL	352025	04/16/20	WATER & SEWER	2201-4348500		393.89	
TRICO REGIONAL SEWER UTIL	352025	04/16/20	WATER & SEWER	1120-4348500		75.98	
TRICO REGIONAL SEWER UTIL	352025	04/16/20	WATER & SEWER	1120-4348500		133.18	836.09

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VERIZON	352026	04/16/20	OTHER CONT SERVICES	1801-4350900		60.04	60.04
VERIZON	352027	04/16/20	OTHER EXPENSES	601-5023990		2,308.48	2,308.48
VERIZON	352028	04/16/20	CELLULAR PHONE FEES	2201-4344100		2,663.91	2,663.91
WINDSTREAM	352029	04/16/20	TELEPHONE LINE CHARGES	1115-4344000		4,426.57	4,426.57
JEFFREY WORRELL	352030	04/16/20	SOFTWARE	1401-4463202		1,201.38	1,201.38
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	DIESEL FUEL	2201-R4231300	102301	2,686.26	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	GASOLINE	2201-R4231400	103545	4,161.78	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	LP GLASS	2201-R4231100	103543	120.80	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	GASOLINE	1115-4231400		383.77	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	DIESEL FUEL	1120-4231300		4,102.63	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	GASOLINE	1120-4231400		2,435.53	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	2020 FUEL DOCS VEHICLES	1192-R4231400	103379	780.43	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	OTHER EXPENSES	601-5023990		5,993.14	
CARMEL CLAY SCHOOLS-FUEL	352031	04/22/20	OTHER EXPENSES	651-5023990		1,360.67	22,025.01
DUKE ENERGY	352032	04/22/20	OTHER EXPENSES	601-5023990		45,424.61	
DUKE ENERGY	352032	04/22/20	OTHER EXPENSES	651-5023990		280.14	
DUKE ENERGY	352032	04/22/20	OTHER EXPENSES	651-5023990		239.21	
DUKE ENERGY	352032	04/22/20	OTHER EXPENSES	651-5023990		292.93	
DUKE ENERGY	352032	04/22/20	OTHER EXPENSES	651-5023990		186.64	
DUKE ENERGY	352032	04/22/20	OTHER EXPENSES	651-5023990		127.72	
DUKE ENERGY	352032	04/22/20	OTHER EXPENSES	651-5023990		82.99	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		118.71	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		53.85	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		14.23	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		34.29	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		14.41	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		14,352.44	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	1206-4348000		783.81	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		14.46	
DUKE ENERGY	352032	04/22/20	ELECTRICITY	2201-4348000		14.60	62,035.04
IPL	352033	04/22/20	OTHER EXPENSES	651-5023990		21,986.96	21,986.96
VECTREN ENERGY	352034	04/22/20	0260038568352887814	651-5023990		2,035.98	
VECTREN ENERGY	352034	04/22/20	0260025581657312152	2201-4349000		498.72	
VECTREN ENERGY	352034	04/22/20	0260025581657312205	2201-4349000		577.74	
VECTREN ENERGY	352034	04/22/20	0260025581657312134	2201-4349000		119.62	
VECTREN ENERGY	352034	04/22/20	0260025581658779272 6	1206-4349000		23.76	
VECTREN ENERGY	352034	04/22/20	NATURAL GAS	1206-4349000		100.93	3,356.75
VERIZON WIRELESS	352035	04/22/20	TELEPHONE LINE CHARGES	911-4344000		100.01	100.01
MICAH ABBOTT	352036	04/22/20	EXTERNAL INSTRUCT FEES	1120-4357004		80.00	80.00
AT&T	352037	04/22/20	INTERNET LINE CHARGES	1207-4344200		41.95	41.95
CARMEL UTILITIES	352038	04/22/20	WATER & SEWER	1206-4348500		2,668.08	
CARMEL UTILITIES	352038	04/22/20	WATER & SEWER	1120-4348500		224.62	
CARMEL UTILITIES	352038	04/22/20	WATER & SEWER	1120-4348500		119.44	
CARMEL UTILITIES	352038	04/22/20	WATER & SEWER	1120-4348500		672.15	
CARMEL UTILITIES	352038	04/22/20	WATER & SEWER	1120-4348500		105.34	
CARMEL UTILITIES	352038	04/22/20	WATER & SEWER	2201-4348500		760.67	

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TIM COFFEY	352039	04/22/20	OTHER MAINT SUPPLIES	2201-4238900		33.99	33.99
JENNIFER DAVIDSON	352040	04/22/20	OTHER CONT SERVICES	2201-4350900		1,698.25	1,698.25
ENTERPRISE FLEET MGMT INC	352041	04/22/20	CARS & TRUCKS	2201-4465001		902.54	902.54
JAIMIE FOREMAN	352042	04/22/20	OTHER EXPENSES	601-5023990		114.03	114.03
GFC LEASING OH	352043	04/22/20	LEASE: COPIER/SMART BOARD	1192-R4353004	103370	656.19	656.19
HAMILTON COUNTY AUDITOR-P	352044	04/22/20	OTHER EXPENSES	210-5023990		3,885.00	3,885.00
GREGORY HOLLANDER	352045	04/22/20	OTHER EXPENSES	601-5023990		27.98	27.98
IN.GOV	352046	04/22/20	TESTING FEES	1201-4358800		15.00	15.00
PURE WATER PARTNERS	352047	04/22/20	OTHER MISCELLANEOUS	2200-4239099		55.00	55.00
REPUBLIC WASTE SERVICES O	352048	04/22/20	OTHER EXPENSES	651-5023990		500.00	500.00
RICOH AMERICAS CORPORATIO	352049	04/22/20	COPIER	506-4353004		79.92	79.92
RICOH AMERICAS CORPORATIO	352050	04/22/20	COPIER	506-4353004		9.19	9.19
SOROS CLINICAL SOLUTIONS	352051	04/22/20	COVID-19	301-4359016		64,500.00	64,500.00
TOSHIBA FINANCIAL SERVICE	352052	04/22/20	COPIER	2200-4353004		287.77	287.77
TOSHIBA FINANCIAL SERVICE	352053	04/22/20	OTHER RENTAL & LEASES	1801-4353099		146.11	146.11
KONICA MINOLTA PREMIER FI	352054	04/22/20	OTHER EXPENSES	651-5023990		135.00	135.00
VERIZON	352055	04/22/20	OTHER CONT SERVICES	922-4350900		145.21	145.21
VERIZON	352056	04/22/20	CELLULAR PHONE FEES	1702-4344100		41.08	41.08
VIRGIN PULSE, INC.	352057	04/22/20	OTHER EXPENSES	301-5023990		4,535.00	4,535.00
KURT WEDDINGTON	352058	04/22/20	FURNITURE & FIXTURES	102-4463000		400.00	
KURT WEDDINGTON	352058	04/22/20	OTHER EQUIPMENT	102-4467099		104.91	
KURT WEDDINGTON	352058	04/22/20	OTHER EQUIPMENT	102-4467099		110.67	
KURT WEDDINGTON	352058	04/22/20	OTHER EQUIPMENT	102-4467099		292.98	
KURT WEDDINGTON	352058	04/22/20	OTHER EQUIPMENT	102-4467099		359.94	1,268.50
WEX BANK	352059	04/22/20	GASOLINE	1120-4231400		70.00	70.00
WINDSTREAM	352060	04/22/20	TELEPHONE LINE CHARGES	1207-4344000		414.81	414.81
XEROX CORP	352061	04/22/20	OTHER EXPENSES	601-5023990		109.46	
XEROX CORP	352061	04/22/20	OTHER EXPENSES	651-5023990		109.45	218.91
XEROX CORP	352062	04/22/20	OTHER EXPENSES	651-5023990		245.61	245.61
ALAN YOUNG	352063	04/22/20	OTHER EXPENSES	301-5023990		915.23	915.23
CBTS	352064	04/22/20	TELEPHONE LINE CHARGES	1125-4344000		149.45	
CBTS	352064	04/22/20	TELEPHONE LINE CHARGES	1091-4344000		298.93	

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DUKE ENERGY	352065	04/22/20	ELECTRICITY	1125-4348000		414.91	448.38
VECTREN ENERGY	352066	04/22/20	0262127522357844597	1091-4349000		1,328.14	414.91
ACE-PAK PRODUCTS INC	352067	04/22/20	OTHER MAINT SUPPLIES	1093-4238900		472.83	1,328.14
ACE-PAK PRODUCTS INC	352067	04/22/20	COVID-19	1091-4359016		215.29	
CHRISTIAN AMARO	352068	04/22/20	TRAVEL FEES & EXPENSES	1081-4343000		38.53	688.12
ANGEL'S TOUCH LAWN CARE	352069	04/22/20	MEADOWLARK TREE REMOVAL	1125-4350400	54305	16,065.00	38.53
AQUATIC CONTROL INC	352070	04/22/20	2020 POND MAINTENANCE	1125-4350400	54263	239.67	16,065.00
AQUATIC CONTROL INC	352070	04/22/20	2020 POND MAINTENANCE	1125-4350400	54263	241.67	
AQUATIC CONTROL INC	352070	04/22/20	2020 POND MAINTENANCE	1125-4350400	54263	420.33	
ARAB TERMITE & PEST CONTR	352071	04/22/20	BUILDING REPAIRS & MAINT	1093-4350100		78.00	901.67
B & H PHOTO-VIDEO, INC	352072	04/22/20	OFFICE SUPPLIES	1091-4230200		769.62	78.00
BLUEPAY PROCESSING, LLC	352073	04/22/20	OTHER PROFESSIONAL FEES	1081-4341999		94.75	769.62
BLUEPAY PROCESSING, LLC	352073	04/22/20	OTHER PROFESSIONAL FEES	1081-4341999		7,884.24	
BLUEPAY PROCESSING, LLC	352073	04/22/20	OTHER PROFESSIONAL FEES	1081-4341999		9,197.23	
BOSE, MCKINNEY & EVANS	352074	04/22/20	LEGAL FEES	1091-4340000		324.00	17,176.22
BOSE, MCKINNEY & EVANS	352074	04/22/20	LEGAL FEES	1091-4340000		108.00	
CDW GOVERNMENT INC	352075	04/22/20	COVID-19	1125-4359016		104.00	432.00
CAPITAL ONE COMMERCIAL	352076	04/22/20	COVID-19	1125-4359016		57.35	104.00
CAPITAL ONE COMMERCIAL	352076	04/22/20	SMALL TOOLS & MINOR EQUIP	1125-4238000		106.95	
CAPITAL ONE COMMERCIAL	352076	04/22/20	OTHER MAINT SUPPLIES	1125-4238900		111.35	
CARDNO INC	352077	04/22/20	HINSHAW PRESERVE SPECIES	1125-4350400	54217	330.00	275.65
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	1125-4348500		178.33	330.00
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	110-4348500		13.85	
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	1125-4348500		175.18	
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	1125-4348500		108.06	
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	1125-4348500		86.56	
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	1091-4348500		4,172.78	
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	1125-4348500		18.33	
CARMEL UTILITIES	352078	04/22/20	WATER & SEWER	1125-4348500		18.33	
CAROLYN ELIZABETH CASE	352079	04/22/20	MARKETING & PROMOTIONS	1091-4341991		120.00	4,771.42
CRISIS PREVENTION INSTITU	352080	04/22/20	EXTERNAL INSTRUCT FEES	1081-4357004		187.50	120.00
CUMULUS INDIANAPOLIS	352081	04/22/20	MARKETING & PROMOTIONS	1091-4341991		4,300.00	187.50
CURRENT PUBLISHING	352082	04/22/20	MARKETING & PROMOTIONS	1082-4341991		865.00	4,300.00
DATA MANAGEMENT INC	352083	04/22/20	INFO SYS MAINT/CONTRACTS	1091-4341955		1,724.64	865.00
DIRECT FITNESS SOLUTIONS	352084	04/22/20	REPAIR PARTS	1096-4237000		179.98	1,724.64
DISPLAYS 2 GO	352085	04/22/20	REPAIR PARTS	1125-4237000		42.93	179.98
							42.93

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DIVISION OF FORESTRY	352086	04/22/20	MISCELLANEOUS SUPPLIES	1125-4239000		315.60	
							315.60
ECO LOGIC LLC	352087	04/22/20	CENTRAL PARK-FECON FOREST	1125-4350400	54225	3,700.00	
							3,700.00
ENTERCOM INDIANAPOLIS WNT	352088	04/22/20	MARKETING & PROMOTIONS	1091-4341991		1,105.00	
							1,105.00
ENVIRONMENTAL LABORATORIE	352089	04/22/20	OTHER CONT SERVICES	1094-4350900		50.00	
							50.00
EPI MARKETING SERVICES	352090	04/22/20	POSTAGE	1091-4342100		9,648.65	
							9,648.65
MARILYN FELDT	352091	04/22/20	REFUNDS AWARDS & INDEMITY	110-4358400		20.00	
							20.00
FRAXION SPEND MGMT LLC	352092	04/22/20	SUBSCRIPTIONS	1081-4355200		5,629.00	
FRAXION SPEND MGMT LLC	352092	04/22/20	SUBSCRIPTIONS	1091-4355200		5,629.00	
							11,258.00
RENEE GARLING	352093	04/22/20	REFUNDS AWARDS & INDEMITY	1096-4358400		36.00	
							36.00
GRAINGER	352094	04/22/20	OTHER MAINT SUPPLIES	1125-4238900		99.86	
							99.86
GREEN TOUCH SERVICES, INC	352096	04/22/20	GROUNDS MAINTENANCE	1094-4350400		11,118.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	11,794.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	42,194.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	5,240.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	4,368.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	1,297.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	625.50	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	887.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	2,085.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	2,065.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	1,609.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	59.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	756.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	2,428.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	2,327.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	3,949.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	570.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	620.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	1,681.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	1,989.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	1,050.00	
GREEN TOUCH SERVICES, INC	352096	04/22/20	2020 LANDSCAPING	1125-4350400	54192	584.00	
							99,295.50
HAMILTON COUNTY TREASURER	352097	04/22/20	SPRING 2019	1125-4358000		2,799.80	
							2,799.80
SCOTT HATTON	352098	04/22/20	REFUNDS AWARDS & INDEMITY	1081-4358400		132.00	
							132.00
INDIANAPOLIS RADIO	352099	04/22/20	MARKETING & PROMOTIONS	1091-4341991		6,250.00	
							6,250.00
JACK LAURIE GROUP	352100	04/22/20	SPECIAL PROJECTS	1091-4359000		14,065.00	
							14,065.00
DAVID LEAP	352101	04/22/20	REFUNDS AWARDS & INDEMITY	1081-4358400		222.00	
							222.00
LEE SUPPLY CORP - CARMEL	352102	04/22/20	GROUNDS MAINTENANCE	1094-4350400		2,104.92	
							2,104.92
THE LIFEGUARD STORE INC	352103	04/22/20	GENERAL PROGRAM SUPPLIES	1096-4239039		357.00	
							357.00
KATHERINE MALARKSY	352104	04/22/20	REFUNDS AWARDS & INDEMITY	1081-4358400		264.00	
							264.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MIDWEST PARENTING PUBLICA	352105	04/22/20	MARKETING & PROMOTIONS	1082-4341991		125.00	
MIDWEST PARENTING PUBLICA	352105	04/22/20	MARKETING & PROMOTIONS	1082-4341991		995.00	
MIDWEST PARENTING PUBLICA	352105	04/22/20	MARKETING & PROMOTIONS	1091-4341991		5,355.00	
							6,475.00
MOBILE MINI INC	352106	04/22/20	OTHER RENTAL & LEASES	1094-4353099		153.22	
MOBILE MINI INC	352106	04/22/20	OTHER RENTAL & LEASES	1094-4353099		153.22	
							306.44
MR. B'S LAWN MAINTENANCE	352107	04/22/20	GROUNDS MAINTENANCE	110-4350400		1,226.00	
							1,226.00
ON RAMP INDIANA INC	352108	04/22/20	INFO SYS MAINT/CONTRACTS	1125-4341955		613.80	
ON RAMP INDIANA INC	352108	04/22/20	INFO SYS MAINT/CONTRACTS	1081-4341955		613.80	
ON RAMP INDIANA INC	352108	04/22/20	INFO SYS MAINT/CONTRACTS	1091-4341955		613.80	
ON RAMP INDIANA INC	352108	04/22/20	INFO SYS MAINT/CONTRACTS	1125-4341955		132.00	
ON RAMP INDIANA INC	352108	04/22/20	COVID-19	1125-4359016		1,364.00	
ON RAMP INDIANA INC	352108	04/22/20	INFO SYS MAINT/CONTRACTS	1081-4341955		44.00	
ON RAMP INDIANA INC	352108	04/22/20	COVID-19	1081-4359016		396.00	
ON RAMP INDIANA INC	352108	04/22/20	INFO SYS MAINT/CONTRACTS	1091-4341955		132.00	
							3,909.40
PICKETT & ASSOCIATES, LLC	352109	04/22/20	MARKETING & PROMOTIONS	1091-4341991		140.00	
PICKETT & ASSOCIATES, LLC	352109	04/22/20	COVID-19	1091-4359016		1,518.00	
							1,658.00
PIONEER DRAMA SERVICE	352110	04/22/20	GENERAL PROGRAM SUPPLIES	1081-4239039		37.75	
							37.75
PITNEY BOWES INC.	352111	04/22/20	POSTAGE METER LEASE	1125-4353003	53770	124.14	
							124.14
POWER SYSTEMS INC	352112	04/22/20	GENERAL PROGRAM SUPPLIES	1096-4239039		509.90	
							509.90
HANNA SHETTERLEY	352113	04/22/20	REFUNDS AWARDS & INDEMITY	1096-4358400		26.00	
							26.00
SMITHGROUP INC	352114	04/22/20	DESIGN SERVICE-CLAY TWNSP	106-4460708	54125	30,625.00	
SMITHGROUP INC	352114	04/22/20	DESIGN SERVICE-CLAY TWNSP	106-4460708	54125	29,420.25	
SMITHGROUP INC	352114	04/22/20	DESIGN SERVICE-CLAY TWNSP	106-4460708	54125	44,100.00	
							104,145.25
SPEAR CORPORATION	352115	04/22/20	OTHER MAINT SUPPLIES	1094-4238900		5,238.56	
							5,238.56
STERICYCLE INC	352116	04/22/20	OTHER CONT SERVICES	1094-4350900		41.00	
							41.00
VIBENOMICS, INC.	352117	04/22/20	MARKETING & PROMOTIONS	1091-4341991		900.00	
							900.00
WFYI TV/FYI PRODUCTIONS	352118	04/22/20	MARKETING & PROMOTIONS	1091-4341991		3,950.00	
							3,950.00
RHONDA WEIDERHAFT	352119	04/22/20	REFUNDS AWARDS & INDEMITY	1096-4358400		50.00	
							50.00
WEST CLAY ELEM SCHOOL	352120	04/22/20	REFUNDS AWARDS & INDEMITY	1096-4358400		816.00	
							816.00
WHITE'S ACE HARDWARE	352121	04/22/20	OTHER MAINT SUPPLIES	1125-4238900		522.07	
WHITE'S ACE HARDWARE	352121	04/22/20	REPAIR PARTS	1094-4237000		165.36	
WHITE'S ACE HARDWARE	352121	04/22/20	EQUIPMENT REPAIRS & MAINT	1094-4350000		143.64	
							831.07
WILLOW MARKETING MGMT, IN	352122	04/22/20	SOFTWARE	1081-4463202		1,087.50	
WILLOW MARKETING MGMT, IN	352122	04/22/20	SOFTWARE	1091-4463202		1,087.50	
WILLOW MARKETING MGMT, IN	352122	04/22/20	CONSULTING FEES	1091-4340400		2,000.00	
WILLOW MARKETING MGMT, IN	352122	04/22/20	COVID-19	1091-4359016		975.00	
WILLOW MARKETING MGMT, IN	352122	04/22/20	INFO SYS MAINT/CONTRACTS	1081-4341955		50.00	
WILLOW MARKETING MGMT, IN	352122	04/22/20	INFO SYS MAINT/CONTRACTS	1091-4341955		50.00	
							5,250.00
WNA SERVICES CO	352123	04/22/20	MARKETING & PROMOTIONS	1091-4341991		597.40	
							597.40

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WORRELL CORPORATION	352124	04/22/20	PRINTING (NOT OFFICE SUP)	1125-4345000		1,521.07	1,521.07
RAY MARKETING BY PROFORMA	352125	04/22/20	STAFF CLOTHING	1125-4356004		22.49	
RAY MARKETING BY PROFORMA	352125	04/22/20	STAFF CLOTHING	1081-4356004		77.44	
RAY MARKETING BY PROFORMA	352125	04/22/20	STAFF CLOTHING	1091-4356004		133.39	
RAY MARKETING BY PROFORMA	352125	04/22/20	CLASSIFIED ADVERTISING	1125-4346000		161.94	395.26
ZOGICS LLC	352126	04/22/20	OTHER MAINT SUPPLIES	1096-4238900		1,937.15	1,937.15
CARMEL FRIENDS CHURCH	352127	04/23/20	FOOD PANTRY	1160-4355104		2,500.00	2,500.00
PRESTIGE PERFORMANCE II I	352128	04/23/20	COVID-19 MASKS - 50%	1203-4359016		8,005.00	8,005.00
CARMEL CLAY SCHOOLS-FUEL	352129	04/27/20	GASOLINE	1205-4231400		270.16	270.16
A & F ENGINEER CO, LLC	352141	04/27/20	PROJ 20-03	202-R4340100	103557	61,735.75	61,735.75
ACE-PAK PRODUCTS INC	352142	04/27/20	COVID-19	1120-4359016		59.99	59.99
ACTION EQUIPMENT INC	352143	04/27/20	GARAGE & MOTOR SUPPIES	2201-4232100		1,725.00	1,725.00
ADVANCED TURF SOLUTIONS I	352144	04/27/20	INV4522227	1207-4350400	103683	132.68	
ADVANCED TURF SOLUTIONS I	352144	04/27/20	INV4522227	1207-4350400	103683	2,478.96	2,611.64
AMAZON CAPITAL SERVICES	352145	04/27/20	16GXWL4L41MT	1192-R4239002	103508	12.30	12.30
AMAZON CAPITAL SERVICES	352146	04/27/20	1V99JWKYH6RC	1115-4237000		220.85	220.85
AMAZON CAPITAL SERVICES	352147	04/27/20	191KLXPMCWQ1	1120-4230200		26.99	
AMAZON CAPITAL SERVICES	352147	04/27/20	1H3WPYPMXLG7	1120-4359016		87.36	114.35
AMAZON CAPITAL SERVICES	352148	04/27/20	16GXWL4L41MT	1192-4230200		12.70	12.70
AMERICAN STRUCTURE POINT,	352149	04/27/20	OTHER EXPENSES	659-5023990		46,624.68	46,624.68
ANIMAL CARE EQUIPMENT & S	352150	04/27/20	ANIMAL SERVICES	1110-4357600		528.91	528.91
ARTISTS DEVELOPMENT COMPA	352151	04/27/20	2019 MUSIC ON MONON/MAIN	1203-R4359003	102475	200.00	
ARTISTS DEVELOPMENT COMPA	352151	04/27/20	2019 BOOKINGS/PERFORMANCE	1203-R4359300	102474	150.00	350.00
ASCENSION ST VINCENT PUBL	352152	04/27/20	COVID-19	1110-4359016		652.56	
ASCENSION ST VINCENT PUBL	352152	04/27/20	MEDICAL EXAM FEES	1110-4340701		1,065.09	1,717.65
AUTO OUTFITTERS	352153	04/27/20	REPAIR PARTS	1120-4237000		29.95	29.95
AUTOZONE INC	352154	04/27/20	OTHER EXPENSES	601-5023990		28.99	
AUTOZONE INC	352154	04/27/20	OTHER EXPENSES	601-5023990		134.99	163.98
B L ANDERSON CO.	352155	04/27/20	OTHER EXPENSES	604-5023990		17,269.00	17,269.00
BASTIN LOGAN WATER SERVIC	352156	04/27/20	OTHER EXPENSES	601-5023990		2,292.00	
BASTIN LOGAN WATER SERVIC	352156	04/27/20	OTHER EXPENSES	601-5023990		5,272.00	7,564.00
BATTERIES PLUS BULBS	352157	04/27/20	REPAIR PARTS	1120-4237000		16.64	16.64
BEAVER RESEARCH COMPANY	352158	04/27/20	GARAGE & MOTOR SUPPIES	2201-4232100		172.54	172.54
SUSAN BELL	352159	04/27/20	CLEANING SERVICES	911-4350600		100.00	

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BOLDEN'S CLEANING & RESTO	352160	04/27/20	DISINFECT BUILDING	1110-4359016	103929	4,018.80	100.00
BOLDEN'S CLEANING & RESTO	352160	04/27/20	COVID-19	1120-4359016		7,817.10	11,835.90
BRATEMAN'S INC.	352161	04/27/20	BALLISTIC VESTS	1110-R4356003	102399	1,520.00	1,520.00
BREHOB NURSERY, INC	352162	04/27/20	LANDSCAPING SUPPLIES	2201-4239034		585.20	585.20
BROWNELLS INC	352163	04/27/20	AMMUNITIONS & ACCESSORIES	1110-4239010		134.94	134.94
CALLAWAY GOLF COMPANY	352164	04/27/20	GOLF SOFTGOODS	1207-4356006		519.33	519.33
CARMEL ARTS BUILDING ASSO	352165	04/27/20	OTHER EXPENSES	651-5023990		449.42	
CARMEL ARTS BUILDING ASSO	352165	04/27/20	OTHER EXPENSES	601-5023990		449.42	898.84
CARMEL CITY CENTER LLC	352166	04/27/20	GARAGE MAINTENANCE	1206-4350900	103625	2,484.82	2,484.82
CARMEL CLAY HISTORICAL SO	352167	04/27/20	ARCHIVING SERVICES	1203-4341999	103674	2,330.00	2,330.00
CARMEL FOUNTAIN SQUARE CO	352168	04/27/20	CONCERT SERIES	1203-4359003	103934	15,000.00	15,000.00
CARMEL MUSIC & FILM FESTI	352169	04/27/20	GRANT FOR FILM FESTIVAL	1203-R4359003	1035588	125,000.00	125,000.00
CARMEL WELDING & SUPP INC	352170	04/27/20	REPAIR PARTS	2201-4237000		74.64	
CARMEL WELDING & SUPP INC	352170	04/27/20	OTHER CONT SERVICES	2201-4350900		2,892.24	2,966.88
CCP INDUSTRIES INC	352171	04/27/20	OTHER EXPENSES	651-5023990		295.72	
CCP INDUSTRIES INC	352171	04/27/20	OTHER EXPENSES	651-5023990		95.24	390.96
CITY WIDE MAINTENANCE	352172	04/27/20	COVID-19	1207-4359016		900.00	
CITY WIDE MAINTENANCE	352172	04/27/20	COVID-19	1207-4359016		600.00	1,500.00
CERES SOLUTIONS	352173	04/27/20	DIESEL FUEL	2201-4231300		425.54	
CERES SOLUTIONS	352173	04/27/20	OIL	2201-4231500		43.55	
CERES SOLUTIONS	352173	04/27/20	OIL	2201-4231500		2,622.00	3,091.09
CHAPMAN ELEC SUPPLY INC	352174	04/27/20	OTHER EXPENSES	601-5023990		366.36	
CHAPMAN ELEC SUPPLY INC	352174	04/27/20	OTHER EXPENSES	601-5023990		166.88	533.24
CHURCH CHURCH HITTLE & AN	352175	04/27/20	OTHER PROFESSIONAL FEES	1110-4341999		797.50	797.50
CINTAS CORPORATION #18	352176	04/27/20	UNIFORMS	1207-4356001		27.13	
CINTAS CORPORATION #18	352176	04/27/20	UNIFORMS	1207-4356001		20.71	
CINTAS CORPORATION #18	352176	04/27/20	LAUNDRY SERVICE	2201-4356501		602.91	650.75
CINTAS FIRST AID & SAFETY	352177	04/27/20	SAFETY SUPPLIES	1207-4239012		228.99	
CINTAS FIRST AID & SAFETY	352177	04/27/20	OTHER CONT SERVICES	1701-4350900		86.41	315.40
CINTAS	352178	04/27/20	OTHER EXPENSES	651-5023990		156.80	156.80
CISCO WEBEX LLC	352179	04/27/20	SOFTWARE MAINT CONTRACTS	1120-4351502		9.12	9.12
CLARK TIRE INC	352180	04/27/20	OTHER EXPENSES	601-5023990		28.00	28.00
COMPASS MINERALS AMERICA	352181	04/27/20	OTHER EXPENSES	601-5023990		2,723.27	
COMPASS MINERALS AMERICA	352181	04/27/20	OTHER EXPENSES	601-5023990		2,760.50	
COMPASS MINERALS AMERICA	352181	04/27/20	OTHER EXPENSES	601-5023990		2,803.20	
COMPASS MINERALS AMERICA	352181	04/27/20	OTHER EXPENSES	601-5023990		2,825.10	

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CONFERENCE TECHNOLOGIES I	352182	04/27/20	OTHER CONTRACTED SERVICES	1205-R4350900	102832	295.00	11,112.07
CORE & MAIN	352183	04/27/20	OTHER EXPENSES	601-5023990		347.00	295.00
CORE & MAIN	352183	04/27/20	OTHER EXPENSES	651-5023990		2,809.00	
CROSSROAD ENGINEERS, PC	352184	04/27/20	2020 ON CALL PLAN REVIEW	2200-R4340100	103521	7,857.50	3,156.00
CROSSROAD ENGINEERS, PC	352184	04/27/20	ON-CALL ENGINEERING & SER	2200-4340100	103726	4,903.56	
CXTEC INC	352185	04/27/20	OTHER EXPENSES	651-5023990		2,934.25	12,761.06
OFFICE KEEPERS	352186	04/27/20	OTHER CONT SERVICES	1120-4350900		950.00	2,934.25
DAN MCFEELY COMMUNICATION	352187	04/27/20	CONSULTING SERVICES	1203-4359300	103707	9,166.00	950.00
DELL MARKETING LP	352188	04/27/20	OFFICE 365 CFD	1120-4355200	103904	39,046.14	9,166.00
ROB DEROCKER	352189	04/27/20	PUBLIC RELATIONS	1203-4340401	103691	11,000.00	39,046.14
DLH COUNSELING & CONSULTI	352190	04/27/20	OTHER PROFESSIONAL FEES	1110-4341999		300.00	11,000.00
DLH COUNSELING & CONSULTI	352190	04/27/20	OTHER PROFESSIONAL FEES	1110-4341999		600.00	
DON HINDS FORD	352191	04/27/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,267.42	900.00
DON HINDS FORD	352191	04/27/20	REPAIR PARTS	1120-4237000		560.05	
E & B PAVING, INC	352192	04/27/20	PROJ 14-06 -2017E	900-R4462867	32635	9,189.44	1,827.47
EMP TECHNICAL GROUP INC	352193	04/27/20	OTHER EQUIPMENT	1110-4467099		3,113.75	9,189.44
EAN SERVICES, LLC	352194	04/27/20	AUTOMOBILE LEASE	1110-4352600		853.30	3,113.75
EAN SERVICES, LLC	352194	04/27/20	AUTOMOBILE LEASE	1110-4352600		194.11	
EAN SERVICES, LLC	352194	04/27/20	AUTOMOBILE LEASE	1110-4352600		853.30	
EAN SERVICES, LLC	352194	04/27/20	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	352194	04/27/20	AUTOMOBILE LEASE	911-4352600		853.30	
EAN SERVICES, LLC	352194	04/27/20	AUTOMOBILE LEASE	911-4352600		853.30	
EMBROIDERY PLUS	352195	04/27/20	UNIFORMS	1120-4356001		135.00	4,460.61
ENVIRONMENTAL LABORATORIE	352196	04/27/20	OTHER EXPENSES	601-5023990		75.00	135.00
ENVIRONMENTAL LABORATORIE	352196	04/27/20	OTHER EXPENSES	601-5023990		75.00	
ENVIRONMENTAL LABORATORIE	352196	04/27/20	OTHER EXPENSES	601-5023990		22.50	
ENVIRONMENTAL LABORATORIE	352196	04/27/20	OTHER EXPENSES	601-5023990		63.00	
ENVIRONMENTAL LABORATORIE	352196	04/27/20	OTHER EXPENSES	601-5023990		21.00	
ENVIRONMENTAL LABORATORIE	352196	04/27/20	OTHER EXPENSES	601-5023990		21.00	
ENVIRONMENTAL LABORATORIE	352196	04/27/20	OTHER EXPENSES	601-5023990		63.00	
ENVIRONMENTAL RESOURCE AS	352197	04/27/20	OTHER EXPENSES	651-5023990		546.52	340.50
EWING IRRIGATION PRODUCTS	352198	04/27/20	LANDSCAPING SUPPLIES	2201-4239034		655.74	546.52
EXTRA SPACE MGMT INC	352199	04/27/20	OTHER RENTAL & LEASES	1110-4353099		438.00	655.74
FIRESTONE TIRE & SERVICE	352200	04/27/20	AUTO REPAIR & MAINTENANCE	1110-4351000		60.00	438.00
FOUNDATION BUSINESS SYSTE	352201	04/27/20	STORMWATER INSEPCT-2017E	2200-R4350900	32935	89.00	60.00
FRAKES ENGINEERING, INC	352202	04/27/20	OTHER EXPENSES	651-5023990		5,844.35	89.00
							5,844.35

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GARAGE DOORS OF INDIANAPO	352203	04/27/20	BUILDING REPAIRS & MAINT	2201-4350100		1,644.50	1,644.50
GENUINE PARTS COMPANY-IND	352204	04/27/20	EQUIPMENT REPAIRS & MAINT	1207-4350000		74.51	74.51
GENUINE PARTS COMPANY-IND	352205	04/27/20	OTHER EXPENSES	651-5023990		1,419.61	1,419.61
GIBSON TELDATA INC	352206	04/27/20	REPLACEMENT PHONES	102-4463100	103740	2,017.50	
GIBSON TELDATA INC	352206	04/27/20	WLAN ADAPTER	1115-4359016	103874	1,500.00	
GIBSON TELDATA INC	352206	04/27/20	MEMORY FOR 9+ UPDATES	1115-R4344000	103058	1,050.70	
GIBSON TELDATA INC	352206	04/27/20	MEMORY FOR 9+ UPDATES	1115-R4344000	103058	1,050.70	
GIBSON TELDATA INC	352206	04/27/20	MEMORY FOR 9+ UPDATES	1115-R4344000	103058	564.00	
GIBSON TELDATA INC	352206	04/27/20	MITEL 6940 PHONE&HEADSET	1110-4344100	103741	2,016.00	
GIBSON TELDATA INC	352206	04/27/20	DESK PHONES	1192-4463100	103820	1,020.00	9,218.90
GLOBAL EQUIPMENT CO	352207	04/27/20	OTHER EXPENSES	601-5023990		4,504.79	4,504.79
GORDON FLESCH CO., INC.	352208	04/27/20	EQUIPMENT MAINT CONTRACTS	1120-4351501		76.56	76.56
GRAINGER	352209	04/27/20	OTHER EXPENSES	651-5023990		177.83	
GRAINGER	352209	04/27/20	OTHER EXPENSES	651-5023990		29.92	207.75
GRAINGER INC	352210	04/27/20	BUILDING REPAIRS & MAINT	1205-4350100		33.06	
GRAINGER INC	352210	04/27/20	BUILDING REPAIRS & MAINT	1205-4350100		453.60	486.66
HALL SIGNS, INC.	352211	04/27/20	POSTS & HARDWARE	2201-4239032		209.73	209.73
HARRINGTON INDUSTRIAL PLA	352212	04/27/20	OTHER EXPENSES	601-5023990		1,210.63	1,210.63
HENRY SCHEIN INC	352213	04/27/20	COVID-19	102-4359016		17.12	17.12
HP INC.	352214	04/27/20	OTHER EXPENSES	651-5023990		125.00	
HP INC.	352214	04/27/20	OTHER EXPENSES	651-5023990		3,542.75	
HP INC.	352214	04/27/20	OTHER EXPENSES	651-5023990		50.00	
HP INC.	352214	04/27/20	OTHER EXPENSES	651-5023990		745.00	4,462.75
HUMANE SOCIETY FOR HAMILT	352215	04/27/20	HUMANE SOCIETY SERVICES	1110-4357500		6,141.00	6,141.00
HYLANT GROUP	352216	04/27/20	OTHER CONT SERVICES	1120-4350900		75.00	75.00
I D S	352217	04/27/20	OTHER MAINT SUPPLIES	2201-4238900		99.59	99.59
INDIANA ALARM LLC	352218	04/27/20	EQUIPMENT MAINT CONTRACTS	1205-4351501		335.00	335.00
INDIANA DESIGN CENTER, LL	352219	04/27/20	GARAGE MAINTENACE	1206-4350900	103633	2,691.31	2,691.31
INDIANA OXYGEN CO	352220	04/27/20	BOTTLED GAS	2201-4231100		168.06	168.06
INVOICE CLOUD INC	352221	04/27/20	OTHER EXPENSES	651-5023990		797.90	
INVOICE CLOUD INC	352221	04/27/20	OTHER EXPENSES	601-5023990		797.90	1,595.80
KATALYST CORPORATION	352222	04/27/20	OTHER EXPENSES	601-5023990		431.00	431.00
KIRBY RISK CORPORATION	352223	04/27/20	OTHER EXPENSES	601-5023990		379.86	379.86
LAW ENF TRAINING BOARD	352224	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		50.00	50.00
LEACH & RUSSELL	352225	04/27/20	OTHER CONT SERVICES	1208-4350900		1,630.00	1,630.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BUSHWOOD PRINTS & TUMBLER	352226	04/27/20	GOLF SOFTGOODS	1207-4356006		455.57	455.57
LOWE'S COMPANIES INC	352227	04/27/20	OTHER MAINT SUPPLIES	1205-4238900		69.69	69.69
MACQUEEN EMERGENCY GROUP	352228	04/27/20	REPAIR PARTS	1120-4237000		73.01	73.01
MAINSCAPE LANDSCAPING	352229	04/27/20	SOD INSTALLATION	1206-4350400	103813	13,725.00	13,725.00
MARTIN TREE SERVICE	352230	04/27/20	OTHER EXPENSES	659-5023990		2,600.00	2,600.00
MASTER TRANSLATION SERVIC	352231	04/27/20	INTERPRETER FEES	506-4341954		841.00	841.00
MCCI INNOVATIONS	352232	04/27/20	LASERFICHE LICENSE	2201-4463202	103852	945.09	945.09
MEDLINE INDUSTRIES, INC	352233	04/27/20	SPECIAL DEPT SUPPLIES	102-4239011		967.50	967.50
MENARDS, INC	352234	04/27/20	93582	601-5023990		59.97	
MENARDS, INC	352234	04/27/20	93660	601-5023990		48.44	108.41
MENARDS, INC	352235	04/27/20	93953	2201-4350080		130.87	
MENARDS, INC	352235	04/27/20	93881	2201-4238900		181.83	
MENARDS, INC	352235	04/27/20	93854	2201-4238900		40.37	
MENARDS, INC	352235	04/27/20	93850	2201-4239034		54.89	
MENARDS, INC	352235	04/27/20	93841	2201-4238900		24.43	
MENARDS, INC	352235	04/27/20	93589	2201-4238900		79.81	512.20
ROCHE SCULPTURE	352236	04/27/20	POSTAGE	1120-4342100		114.00	114.00
MODERN TRAILER SALES	352237	04/27/20	OTHER EXPENSES	651-5023990		837.24	837.24
MRO SUPPLY LLC	352238	04/27/20	OTHER EXPENSES	601-5023990		355.81	355.81
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	OTHER MISCELLANEOUS	1120-4239099		277.80	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	SAFETY ACCESSORIES	1120-4356003		154.00	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	OTHER CONT SERVICES	1120-4350900		372.60	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	SAFETY ACCESSORIES	1120-4356003		655.90	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	SAFETY ACCESSORIES	1120-4356003		724.00	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	SAFETY ACCESSORIES	1120-4356003		-149.00	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	SAFETY ACCESSORIES	1120-4356003		-362.00	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	GEAR FOR RECRUITS	1120-4356003	103861	26,080.29	
MUNICIPAL EMERGENCY SERVI	352239	04/27/20	BOOTS	1120-4356003	103905	3,258.00	31,011.59
NAPA AUTO PARTS NOBLES &	352240	04/27/20	OTHER MAINT SUPPLIES	2201-4238900		109.90	109.90
NICHOLS PAPER & SUPPLY CO	352241	04/27/20	OTHER MISCELLANEOUS	1110-4239099		129.52	129.52
NORTHSIDE TRAILER INC.	352242	04/27/20	OTHER EXPENSES	601-5023990		17.00	17.00
OFFICE DEPOT	352243	04/27/20	OFFICE SUPPLIES	1160-4230200		24.18	
OFFICE DEPOT	352243	04/27/20	OFFICE SUPPLIES	1160-4230200		44.15	68.33
OFFICE DEPOT INC	352244	04/27/20	OFFICE SUPPLIES	1115-4230200		63.82	
OFFICE DEPOT INC	352244	04/27/20	OTHER MISCELLANEOUS	1115-4239099		54.48	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	601-5023990		17.53	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	601-5023990		150.45	
OFFICE DEPOT INC	352244	04/27/20	COVID-19	1110-4359016		64.12	
OFFICE DEPOT INC	352244	04/27/20	COVID-19	1110-4359016		37.21	
OFFICE DEPOT INC	352244	04/27/20	COVID-19	1110-4359016		166.70	

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OFFICE DEPOT INC	352244	04/27/20	COVID-19	1110-4359016		122.55	
OFFICE DEPOT INC	352244	04/27/20	OFFICE SUPPLIES	1110-4230200		90.35	
OFFICE DEPOT INC	352244	04/27/20	OFFICE SUPPLIES	1110-4230200		32.22	
OFFICE DEPOT INC	352244	04/27/20	OFFICE SUPPLIES	1110-4230200		124.79	
OFFICE DEPOT INC	352244	04/27/20	OFFICE SUPPLIES	1110-4230200		113.78	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		63.32	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		238.34	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		117.35	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		66.19	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		296.18	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		39.96	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		77.89	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		38.00	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		187.19	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		200.79	
OFFICE DEPOT INC	352244	04/27/20	OTHER EXPENSES	651-5023990		108.99	
							2,472.20
OVERHEAD DOOR CO OF INDIA	352245	04/27/20	BUILDING REPAIRS & MAINT	1120-4350100		3,048.50	
OVERHEAD DOOR CO OF INDIA	352245	04/27/20	BUILDING REPAIRS & MAINT	1120-4350100		1,226.00	
							4,274.50
PEARSON FORD,INC	352246	04/27/20	AUTO REPAIR & MAINTENANCE	2201-4351000		1,537.80	
PEARSON FORD,INC	352246	04/27/20	AUTO REPAIR & MAINTENANCE	2201-4351000		1,679.09	
							3,216.89
PEARSON WHOLESALE PARTS	352247	04/27/20	REPAIR PARTS	2201-4237000		78.84	
PEARSON WHOLESALE PARTS	352247	04/27/20	REPAIR PARTS	2201-4237000		15.22	
PEARSON WHOLESALE PARTS	352247	04/27/20	REPAIR PARTS	2201-4237000		-87.64	
PEARSON WHOLESALE PARTS	352247	04/27/20	REPAIR PARTS	2201-4237000		152.19	
PEARSON WHOLESALE PARTS	352247	04/27/20	OTHER EXPENSES	601-5023990		518.91	
							677.52
PENN CARE INC.	352248	04/27/20	COVID-19	102-4359016		246.00	
PENN CARE INC.	352248	04/27/20	COVID-19	102-4359016		249.04	
PENN CARE INC.	352248	04/27/20	COVID-19	102-4359016		450.00	
							945.04
PIP	352249	04/27/20	FESTIVAL/COMMUNITY EVENTS	1203-4359003		338.99	
							338.99
PLYMATE	352250	04/27/20	OTHER EXPENSES	601-5023990		319.82	
PLYMATE	352250	04/27/20	OTHER RENTAL & LEASES	1110-4353099		57.24	
PLYMATE	352250	04/27/20	OTHER EXPENSES	651-5023990		116.74	
PLYMATE	352250	04/27/20	OTHER EXPENSES	651-5023990		409.44	
							903.24
PROMOTE CARMEL INC	352251	04/27/20	PROMOTE CARMEL GRANT	1203-4359300	103933	96,280.00	
							96,280.00
R E I REAL ESTATE SERVICE	352252	04/27/20	OTHER CONT SERVICES	1208-4350900		3,265.48	
							3,265.48
R.D. FILIP, INC	352253	04/27/20	OTHER MAINT SUPPLIES	1205-4238900		62.44	
							62.44
REAL MECHANICAL INC	352254	04/27/20	BUILDING REPAIRS & MAINT	1120-4350100		1,124.53	
							1,124.53
REYNOLDS FARM EQUIPMENT	352255	04/27/20	REPAIR PARTS	2201-4237000		333.00	
REYNOLDS FARM EQUIPMENT	352255	04/27/20	REPAIR PARTS	2201-4237000		86.15	
							419.15
RIETH-RILEY CONSTRUCTION	352256	04/27/20	BITUMINOUS MATERIALS	2201-4236300		66.69	
							66.69
ROGERS & CO OF INDIANA, I	352257	04/27/20	LANDSCAPING SUPPLIES	2201-4239034		1,651.58	
							1,651.58
ROLLFAST, INC	352258	04/27/20	CYCLING EVENTS SERVICES	1203-4359300	103702	7,000.00	
							7,000.00
RUNYON EQUIPMENT RENTAL	352259	04/27/20	OTHER RENTAL & LEASES	2201-4353099		2,798.36	

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RUNYON EQUIPMENT RENTAL	352259	04/27/20	BOTTLED GAS	2201-4231100		24.18	
RUNYON EQUIPMENT RENTAL	352259	04/27/20	BOTTLED GAS	2201-4231100		27.25	
RUNYON EQUIPMENT RENTAL	352259	04/27/20	PAINT	2201-4236400		99.60	
RUNYON EQUIPMENT RENTAL	352259	04/27/20	OTHER EXPENSES	601-5023990		24.18	
RUNYON EQUIPMENT RENTAL	352259	04/27/20	BOTTLED GAS	1120-4231100		24.18	
							2,997.75
SAFETY SYSTEMS	352260	04/27/20	AXON CAMERA INSTALLS	1110-4467099	103923	627.95	
							627.95
SAGAMORE NEWS MEDIA	352261	04/27/20	PUBLICATION OF LEGAL ADS	2201-4345500		37.97	
							37.97
SCOTT POOLS, INC	352262	04/27/20	LANDSCAPING SUPPLIES	2201-4239034		630.96	
							630.96
SEILER INSTRUMENT & MFG C	352263	04/27/20	OTHER EXPENSES	601-5023990		82.00	
							82.00
SHOE CARNIVAL, INC	352264	04/27/20	UNIFORMS	1120-4356001		800.00	
							800.00
SHRED-IT USA LLC	352265	04/27/20	OTHER EXPENSES	601-5023990		34.00	
SHRED-IT USA LLC	352265	04/27/20	OTHER EXPENSES	651-5023990		33.99	
SHRED-IT USA LLC	352265	04/27/20	OTHER EXPENSES	601-5023990		33.39	
SHRED-IT USA LLC	352265	04/27/20	OTHER EXPENSES	651-5023990		33.39	
							134.77
SITEONE LANDSCAPE SUPPLY,	352266	04/27/20	GROUNDS MAINTENANCE	1207-4350400		108.90	
SITEONE LANDSCAPE SUPPLY,	352266	04/27/20	GROUNDS MAINTENANCE	1207-4350400		384.85	
SITEONE LANDSCAPE SUPPLY,	352266	04/27/20	GROUNDS MAINTENANCE	1207-4350400		732.47	
SITEONE LANDSCAPE SUPPLY,	352266	04/27/20	GROUNDS MAINTENANCE	1207-4350400		1,539.20	
							2,765.42
SMOCK FANSLER CORP	352267	04/27/20	CITY CTR DR FENCE REPLACE	202-R4350900	103137	253,117.37	
							253,117.37
SOLLENBERGER RENTAL MANAG	352268	04/27/20	NATURAL GAS	911-4349000		93.58	
SOLLENBERGER RENTAL MANAG	352268	04/27/20	WATER & SEWER	911-4348500		8.63	
SOLLENBERGER RENTAL MANAG	352268	04/27/20	ELECTRICITY	911-4348000		1,573.39	
							1,675.60
SUPERION, LLC	352269	04/27/20	SOFTWARE MAINT CONTRACTS	1701-4351502		17,034.79	
							17,034.79
SUTTON-GARTEN	352270	04/27/20	OTHER EXPENSES	651-5023990		70.00	
SUTTON-GARTEN	352270	04/27/20	OTHER EXPENSES	651-5023990		250.00	
SUTTON-GARTEN	352270	04/27/20	OTHER EXPENSES	651-5023990		158.10	
							478.10
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		1,385.00	
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		2,350.00	
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		325.00	
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		289.00	
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		815.00	
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		385.00	
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		595.00	
T M T INC	352271	04/27/20	OTHER CONT SERVICES	2201-4350900		387.45	
							6,531.45
TERMINAL SUPPLY CO	352272	04/27/20	REPAIR PARTS	1120-4237000		78.12	
							78.12
THOMSON REUTERS-WEST	352273	04/27/20	LIBRARY REF MANUALS	209-R4469000	102322	529.10	
THOMSON REUTERS-WEST	352273	04/27/20	LIBRARY REF MATERIALS	1180-R4469000	102330	851.79	
							1,380.89
TRAFFIC SIGN, INC	352274	04/27/20	POSTS & HARDWARE	2201-4239032		4,258.00	
							4,258.00
TRAVEL INDIANA LLC	352275	04/27/20	ADS SPRING ISSUE	1203-4359300	103935	7,470.00	
							7,470.00
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	

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TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
TREASURER OF STATE	352276	04/27/20	EXTERNAL TRAINING TRAVEL	1110-4343002		40.00	
							560.00
TRUCK SERVICE INC	352277	04/27/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,784.02	
TRUCK SERVICE INC	352277	04/27/20	REPAIR PARTS	1120-4237000		382.17	
							2,166.19
JOHNSON CONTROLS FIRE PRO	352278	04/27/20	BUILDING REPAIRS & MAINT	2201-4350100		1,769.46	
							1,769.46
UPS	352279	04/27/20	POSTAGE	1115-4342100		28.97	
							28.97
UNITED CONSULTING	352280	04/27/20	PROJ 10-10 -2017E	212-R4462865	33922	2,401.60	
							2,401.60
VIATRAN CORP	352281	04/27/20	OTHER EXPENSES	601-5023990		930.91	
							930.91
VICTORY SUN INC	352282	04/27/20	EVENT PALNNING SERVICES	1203-4359003	103722	2,497.50	
							2,497.50
W A JONES TRUCK BODIES &	352283	04/27/20	OTHER EXPENSES	651-5023990		10.59	
							10.59
WEBB EFFECTS LLC	352284	04/27/20	OTHER CONT SERVICES	1120-4350900		220.00	
							220.00
WHITE'S ACE HARDWARE	352285	04/27/20	OTHER EXPENSES	601-5023990		13.42	
							13.42
WHITE'S ACE HARDWARE	352286	04/27/20	ACCOUNT 348	1203-4359003		13.18	
							13.18
WHITE'S ACE HARDWARE	352287	04/27/20	ACCOUNT 395	1115-4239099		2.59	
							2.59
WHITE'S ACE HARDWARE	352288	04/27/20	REPAIR PARTS	1120-4237000		480.54	
							480.54
WHITE'S ACE HARDWARE	352289	04/27/20	OTHER EXPENSES	601-5023990		16.58	
							16.58
WILDMAN BUSINESS GROUP	352290	04/27/20	SAFETY SUPPLIES	2201-4239012		140.30	
							140.30
WILKINSON BROTHERS	352291	04/27/20	GRAPHIC DESIGN & MARKET	1203-4359003	103808	9,225.00	
							9,225.00
WORRELL CORPORATION	352292	04/27/20	OTHER EXPENSES	601-5023990		7,504.40	
WORRELL CORPORATION	352292	04/27/20	OTHER EXPENSES	651-5023990		7,504.41	
							15,008.81
OFFICE360	352293	04/27/20	OTHER EXPENSES	651-5023990		88.73	
							88.73
JANI-KING OF INDIANAPOLIS	352294	04/27/20	OTHER EXPENSES	601-5023990		836.00	
							836.00
YASMIN L STUMP LAW GROUP	352295	04/27/20	LEGAL FEES	1180-4340000		1,252.50	
							1,252.50
ZCM FREIGHT SERVICES	352296	04/27/20	PH 1 & 2 CONTAINER CITY	1120-4350100	103862	14,500.00	
							14,500.00
ZIRMED	352297	04/27/20	SUBSCRIPTIONS	1120-4355200		368.85	
							368.85
CARMEL CLAY SCHOOLS-FUEL	352298	04/28/20	GASOLINE	1125-4231400		869.49	

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CARMEL CLAY SCHOOLS-FUEL	352298	04/28/20	DIESEL FUEL	1125-4231300		227.51	1,097.00
DUKE ENERGY	352299	04/28/20	ELECTRICITY	1125-4348000		207.34	
DUKE ENERGY	352299	04/28/20	ELECTRICITY	1125-4348000		9.61	
DUKE ENERGY	352299	04/28/20	ELECTRICITY	1125-4348000		14.00	230.95
ACE-PAK PRODUCTS INC	352300	04/28/20	COVID-19	1125-4359016		16.00	
ACE-PAK PRODUCTS INC	352300	04/28/20	COVID-19	1125-4359016		4.35	
ACE-PAK PRODUCTS INC	352300	04/28/20	COVID-19	1091-4359016		21.75	42.10
CARMEL DRIVE SELF-STORAGE	352301	04/28/20	OTHER CONT SERVICES	1091-4350900		235.00	
CARMEL DRIVE SELF-STORAGE	352301	04/28/20	OTHER CONT SERVICES	1081-4350900		235.00	
CARMEL DRIVE SELF-STORAGE	352301	04/28/20	OTHER CONT SERVICES	1091-4350900		229.00	699.00
CARMEL UTILITIES	352302	04/28/20	WATER & SEWER	110-4348500		74.57	
CARMEL UTILITIES	352302	04/28/20	WATER & SEWER	1125-4348500		499.61	
CARMEL UTILITIES	352302	04/28/20	WATER & SEWER	1125-4348500		29.27	603.45
CHARDON LABORATORIES INC	352303	04/28/20	BUILDING REPAIRS & MAINT	1093-4350100		250.00	250.00
ELITE PRO PAINTING, INC.	352304	04/28/20	BUILDING REPAIRS & MAINT	1093-4350100		7,200.00	7,200.00
ELLIS MECHANICAL & ELECTR	352305	04/28/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		1,141.40	
ELLIS MECHANICAL & ELECTR	352305	04/28/20	2020 HVAC MAINT PROGRAM	1125-4350100	53823	125.00	
ELLIS MECHANICAL & ELECTR	352305	04/28/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		4,900.00	
ELLIS MECHANICAL & ELECTR	352305	04/28/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		1,292.00	7,458.40
ENVIRONMENTAL LABORATORIE	352306	04/28/20	OTHER CONT SERVICES	1094-4350900		50.00	
ENVIRONMENTAL LABORATORIE	352306	04/28/20	OTHER CONT SERVICES	1125-4350900		10.50	
ENVIRONMENTAL LABORATORIE	352306	04/28/20	OTHER CONT SERVICES	1125-4350900		10.50	71.00
GRAINGER	352307	04/28/20	EQUIPMENT REPAIRS & MAINT	1093-4350000		117.29	117.29
DEBRA GRISHAM, ATTORNEY A	352308	04/28/20	LEGAL FEES	1125-4340000		3,796.80	
DEBRA GRISHAM, ATTORNEY A	352308	04/28/20	COVID-19	1125-4359016		2,704.80	
DEBRA GRISHAM, ATTORNEY A	352308	04/28/20	LEGAL FEES	1081-4340000		285.60	
DEBRA GRISHAM, ATTORNEY A	352308	04/28/20	LEGAL FEES	1091-4340000		4,401.60	11,188.80
INDIANA ALCOHOL & TOBACCO	352309	04/28/20	MONON MIXERS PERMIT	1096-4239039		250.00	250.00
FARHANA MERZOUG	352310	04/28/20	REFUNDS AWARDS & INDEMITY	1081-4358400		178.50	178.50
NCSI	352311	04/28/20	CRIMINAL BACKGROUND CHEC	1125-4341990		18.50	
NCSI	352311	04/28/20	CRIMINAL BACKGROUND CHEC	1081-4341990		148.00	
NCSI	352311	04/28/20	CRIMINAL BACKGROUND CHEC	1091-4341990		166.50	333.00
READY REFRESH BY NESTLE	352312	04/28/20	00D6701007049	1081-4350900		5.99	5.99
VERMEER OF INDIANA INC	352313	04/28/20	GARAGE & MOTOR SUPPIES	1125-4232100		27.13	27.13
WOODY WAREHOUSE	352314	04/28/20	TREES-VOL PLANTING 3/20	1125-4239000	54199	608.18	608.18
502 EQUIPMENT LLC	352315	04/28/20	OTHER CONT SERVICES	2201-4350900		1,145.00	1,145.00
911 FLEET & FIRE EQUIPMEN	352316	04/28/20	REPAIR PARTS	1120-4237000		142.50	142.50
ADVANCED TURF SOLUTIONS I	352317	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		205.00	
ADVANCED TURF SOLUTIONS I	352317	04/28/20	INV4522227	1207-4350400	103683	214.12	

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ALPHAGRAPHICS	352318	04/28/20	OTHER CONT SERVICES	1120-4350900		69.75	419.12
AMAZON CAPITAL SERVICES	352319	04/28/20	1P1KLXPM3NFJ	1205-4359016		153.61	69.75
AMAZON CAPITAL SERVICES	352320	04/28/20	1X9JH6JGHFLQ	102-4359016		3,799.50	153.61
AMAZON CAPITAL SERVICES	352321	04/28/20	1D16KMHN3663	1115-4359016		43.92	3,799.50
AMAZON CAPITAL SERVICES	352321	04/28/20	1K64K1F9NRXF	1115-4359016		119.97	
AMAZON CAPITAL SERVICES	352321	04/28/20	1N3JNVYFK736	1115-4359016		92.22	
AMAZON CAPITAL SERVICES	352322	04/28/20	1XPJH6JG3LHL	1120-4230200		-26.99	256.11
AMAZON CAPITAL SERVICES	352322	04/28/20	1YHLVVDPWKP9	1120-4230200		35.99	
AMAZON CAPITAL SERVICES	352322	04/28/20	1LNHY46411VP	1120-4359016		912.20	
AMAZON CAPITAL SERVICES	352323	04/28/20	1VC3XFYRQ4L3	2201-4238900		81.49	921.20
AMAZON CAPITAL SERVICES	352323	04/28/20	1NG1FQHPDRVQ	2201-4356003		37.60	
AMERICAN STRUCTURE POINT,	352324	04/28/20	OTHER EXPENSES	651-5023990		22,143.48	119.09
AMERICAN STRUCTURE POINT,	352324	04/28/20	PROJ 19-04; DOC: 9/18/19	202-R4350900	103087	43,552.91	
AUTOZONE INC	352325	04/28/20	OTHER EXPENSES	601-5023990		139.99	65,696.39
AUTOZONE INC	352325	04/28/20	OTHER EXPENSES	601-5023990		139.99	
BARNES & THORNBURG	352326	04/28/20	OTHER EXPENSES	651-5023990		784.20	279.98
BERGER HARGIS LANDSCAPE M	352327	04/28/20	GROUNDS MAINTENANCE	1120-4350400		136.00	784.20
BERGER HARGIS LANDSCAPE M	352327	04/28/20	GROUNDS MAINTENANCE	1120-4350400		144.00	
BLUE GRASS FARMS, INC.	352328	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		418.50	280.00
BOLDEN'S CLEANING & RESTO	352329	04/28/20	FOGGING CITY HALL	1205-4359016	103930	1,255.50	418.50
BOLDEN'S CLEANING & RESTO	352329	04/28/20	OTHER CONT SERVICES	2201-4350900		1,276.50	
BOLDEN'S CLEANING & RESTO	352329	04/28/20	OTHER MAINT SUPPLIES	2201-4238900		2,730.00	
BOLDEN'S CLEANING & RESTO	352329	04/28/20	OTHER EXPENSES	651-5023990		1,096.05	
BOLDEN'S CLEANING & RESTO	352329	04/28/20	OTHER EXPENSES	601-5023990		1,689.00	
BOLDEN'S CLEANING & RESTO	352329	04/28/20	BUILDING REPAIRS & MAINT	2201-4350100		1,276.50	
BOLDEN'S CLEANING & RESTO	352330	04/28/20	STATION 46	1120-4359016		1,012.05	9,323.55
BOLDEN'S CLEANING & RESTO	352330	04/28/20	STATION 45	1120-4359016		1,332.00	
BOLDEN'S CLEANING & RESTO	352330	04/28/20	STATION 44	1120-4359016		1,353.30	
BOLDEN'S CLEANING & RESTO	352330	04/28/20	STATION 43	1120-4359016		423.00	
BOLDEN'S CLEANING & RESTO	352330	04/28/20	STATION 42	1120-4359016		1,012.05	
BOLDEN'S CLEANING & RESTO	352330	04/28/20	STATION 41	1120-4359016		2,094.30	
BOLDEN'S CLEANING & RESTO	352330	04/28/20	FOG CHEM	102-4359016		1,050.00	
BOLDEN'S CLEANING & RESTO	352330	04/28/20	CTC DISINFECT	1120-4359016		590.40	
BOWEN ENGINEERING CORP	352331	04/28/20	OTHER EXPENSES	651-5023990		56,950.00	8,867.10
BREHOB NURSERY, INC	352332	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		950.00	56,950.00
BREHOB NURSERY, INC	352332	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		899.88	
BREHOB NURSERY, INC	352332	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		425.00	
BRENNTAG MID SOUTH INC	352333	04/28/20	REFLECTING PONDSUPPLIES	1206-4350900	103624	106.18	2,274.88
BRENNTAG MID SOUTH INC	352333	04/28/20	REFLECTING PONDSUPPLIES	1206-4350900	103624	3,555.17	
BURLEN REALTY INC	352334	04/28/20	OTHER EXPENSES	601-5023990		2,250.00	3,661.35
							2,250.00

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CARMEL LOFTS LLC	352335	04/28/20	GARAGE MAINTENANCE	1206-4350900	103626	9,190.12	
							9,190.12
CARMEL OTS LLC	352336	04/28/20	OTHER CONT SERVICES	1208-4350900		2,769.17	
							2,769.17
CENTRAL INDIANA HARDWARE	352337	04/28/20	OTHER EXPENSES	651-5023990		545.16	
CENTRAL INDIANA HARDWARE	352337	04/28/20	BUILDING REPAIRS & MAINT	1205-4350100		175.00	
							720.16
CERES SOLUTIONS	352338	04/28/20	DIESEL FUEL	2201-4231300		759.50	
							759.50
CHARDON LABORATORIES INC	352339	04/28/20	OTHER CONT SERVICES	1208-4350900		2,300.00	
							2,300.00
CINTAS CORPORATION #18	352340	04/28/20	LAUNDRY SERVICE	2201-4356501		532.41	
CINTAS CORPORATION #18	352340	04/28/20	LAUNDRY SERVICE	2201-4356501		195.21	
							727.62
COMPASS MINERALS AMERICA	352341	04/28/20	OTHER EXPENSES	601-5023990		2,716.70	
COMPASS MINERALS AMERICA	352341	04/28/20	OTHER EXPENSES	601-5023990		2,693.70	
COMPASS MINERALS AMERICA	352341	04/28/20	OTHER EXPENSES	601-5023990		2,728.74	
COMPASS MINERALS AMERICA	352341	04/28/20	OTHER EXPENSES	601-5023990		2,730.93	
COMPASS MINERALS AMERICA	352341	04/28/20	OTHER EXPENSES	601-5023990		2,687.13	
COMPASS MINERALS AMERICA	352341	04/28/20	OTHER EXPENSES	601-5023990		2,782.40	
							16,339.60
CONFERENCE TECHNOLOGIES I	352342	04/28/20	OTHER CONTRACTED SERVICES	1205-R4350900	102832	2,046.79	
							2,046.79
CORE & MAIN	352343	04/28/20	REPAIR PARTS	2201-4237000		295.26	
							295.26
CROSSROAD ENGINEERS, PC	352344	04/28/20	INDOT LPA CONSTRUC INSPEC	203-R4350900	101752	1,694.35	
CROSSROAD ENGINEERS, PC	352344	04/28/20	INDOT LPA CONSTRUC INSPEC	900-R4359042	101752	6,777.41	
CROSSROAD ENGINEERS, PC	352344	04/28/20	OTHER EXPENSES	651-5023990		535.00	
CROSSROAD ENGINEERS, PC	352344	04/28/20	OTHER EXPENSES	651-5023990		62.50	
CROSSROAD ENGINEERS, PC	352344	04/28/20	OTHER EXPENSES	601-5023990		250.00	
CROSSROAD ENGINEERS, PC	352344	04/28/20	OTHER EXPENSES	651-5023990		1,246.10	
CROSSROAD ENGINEERS, PC	352344	04/28/20	OTHER EXPENSES	651-5023990		1,647.50	
CROSSROAD ENGINEERS, PC	352344	04/28/20	OTHER EXPENSES	601-5023990		1,723.25	
CROSSROAD ENGINEERS, PC	352344	04/28/20	OTHER EXPENSES	601-5023990		785.00	
							14,721.11
DEEM LLC	352345	04/28/20	OTHER EXPENSES	601-5023990		344.66	
							344.66
DON HINDS FORD	352346	04/28/20	REPAIR PARTS	1120-4237000		149.59	
							149.59
ENNIS-FLINT, INC	352347	04/28/20	REPAIR PARTS	2201-4237000		188.00	
							188.00
ENTERPRISE FM TRUST	352348	04/28/20	CARS & TRUCKS	2200-4465001		894.94	
							894.94
ENVIRONMENTAL LABORATORIE	352349	04/28/20	OTHER EXPENSES	601-5023990		187.50	
ENVIRONMENTAL LABORATORIE	352349	04/28/20	OTHER EXPENSES	601-5023990		187.50	
ENVIRONMENTAL LABORATORIE	352349	04/28/20	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	352349	04/28/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	352349	04/28/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	352349	04/28/20	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	352349	04/28/20	OTHER EXPENSES	601-5023990		10.50	
							679.50
FLUID WASTE SERVICES INC	352350	04/28/20	OTHER EXPENSES	651-5023990		10,710.00	
							10,710.00
FREDERICKS, INC	352351	04/28/20	ICS ROOF REPAIRS	1115-4350100	103759	4,712.00	
							4,712.00
GE DIGITAL LLC	352352	04/28/20	17001100014767	651-5023990		12,489.24	
							12,489.24
GIBSON TELDATA INC	352353	04/28/20	CONSULTING FEES	1115-4340400		225.00	

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GRAINGER	352354	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		100.36	225.00
GRAINGER	352354	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		1.04	
GRAINGER	352354	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		394.50	
GRAINGER	352354	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		142.24	
GRAINGER	352355	04/28/20	OTHER EXPENSES	651-5023990		90.85	638.14
GRAINGER	352355	04/28/20	OTHER EXPENSES	651-5023990		46.69	
HARDING GROUP, INC	352356	04/28/20	BITUMINOUS MATERIALS	2201-4236300		222.04	137.54
HARRINGTON INDUSTRIAL PLA	352357	04/28/20	OTHER EXPENSES	601-5023990		257.20	222.04
HARRINGTON INDUSTRIAL PLA	352357	04/28/20	OTHER EXPENSES	601-5023990		135.00	
HENRY SCHEIN INC	352358	04/28/20	SPECIAL DEPT SUPPLIES	102-4239011		37.65	392.20
HENRY SCHEIN INC	352358	04/28/20	COVID-19	102-4359016		91.89	
HITTLE LANDSCAPING, INC	352359	04/28/20	OTHER EXPENSES	651-5023990		5,399.98	129.54
HOME DEPOT CREDIT SERVICE	352360	04/28/20	OTHER EXPENSES	601-5023990		46.18	5,399.98
HP INC.	352361	04/28/20	COMPUTER HARDWARE	1115-R4463201	102295	1,051.70	46.18
HP INC.	352361	04/28/20	COMPUTER HARDWARE	1115-R4463201	103401	3,125.10	
FERGUSON FACILITIES SUPPL	352362	04/28/20	OTHER EXPENSES	651-5023990		743.65	4,176.80
MARK HULETT	352363	04/28/20	INTERNAL INSTRUCT FEES	1120-4357003		625.00	743.65
I B S OF INDIANAPOLIS	352364	04/28/20	REPAIR PARTS	1120-4237000		1,307.88	625.00
I C C BUSINESS PRODUCTS	352365	04/28/20	COVID-19	102-4359016		1,162.16	1,307.88
INDIANA MUNICIPAL LAWYERS	352366	04/28/20	ORGANIZATION & MEMBER DUE	1801-4355300		50.00	1,162.16
INDIANA OXYGEN CO	352367	04/28/20	OTHER EXPENSES	651-5023990		18.26	50.00
INDIANA UNIVERSITY	352368	04/28/20	OTHER CONT SERVICES	1192-4350900		2,000.00	18.26
INSIGHT PUBLIC SECTOR, IN	352369	04/28/20	OTHER EXPENSES	601-5023990		88.69	2,000.00
INSIGHT PUBLIC SECTOR, IN	352369	04/28/20	OTHER EXPENSES	651-5023990		88.68	
INSIGHT PUBLIC SECTOR, IN	352369	04/28/20	OTHER EXPENSES	601-5023990		57.52	
INSIGHT PUBLIC SECTOR, IN	352369	04/28/20	OTHER EXPENSES	651-5023990		57.52	
INSIGHT PUBLIC SECTOR, IN	352369	04/28/20	BARRACUDA RENEWAL	1115-4351502	103927	4,622.88	
INTERNATIONAL CODE COUNCI	352370	04/28/20	BLDG INSPECTOR CLASS, ETC	1192-R4343002	102392	49.00	4,915.29
JACK DOHENY COMPANIES	352371	04/28/20	OTHER EXPENSES	651-5023990		1,574.47	49.00
JONES & HENRY ENGINEER IN	352372	04/28/20	OTHER EXPENSES	601-5023990		1,337.83	1,574.47
JONES & HENRY ENGINEER IN	352372	04/28/20	OTHER EXPENSES	601-5023990		2,532.00	
JONES & HENRY ENGINEER IN	352372	04/28/20	OTHER EXPENSES	651-5023990		2,133.00	
JONES & HENRY ENGINEER IN	352372	04/28/20	OTHER EXPENSES	659-5023990		8,488.50	
JONES & HENRY ENGINEER IN	352372	04/28/20	OTHER EXPENSES	651-5023990		3,151.20	
JONES & HENRY ENGINEER IN	352372	04/28/20	OTHER EXPENSES	659-5023990		1,246.00	
K M INTERNATIONAL	352373	04/28/20	REPAIR PARTS	2201-4237000		350.11	18,888.53
KIRBY REAL ESTATE	352374	04/28/20	OTHER CONT SERVICES	1208-4350900		4,093.87	350.11

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KIRBY RISK CORPORATION	352375	04/28/20	OTHER EXPENSES	601-5023990		205.91	4,093.87
KOORSEN FIRE & SECURITY I	352376	04/28/20	OTHER CONT SERVICES	1120-4350900		639.56	205.91
LENNARD INST FOR LIVABLE	352377	04/28/20	REFERENCE MANUALS	1160-4239002		264.60	639.56
MACALLISTER MACHINERY CO	352378	04/28/20	OTHER EXPENSES	601-5023990		225.31	264.60
MACALLISTER MACHINERY CO	352378	04/28/20	OTHER EXPENSES	601-5023990		250.00	
MACQUEEN EMERGENCY GROUP	352379	04/28/20	AUTO REPAIR & MAINTENANCE	1120-4351000		1,152.61	475.31
MEDLINE INDUSTRIES, INC	352380	04/28/20	COVID-19	102-4359016		121.05	1,152.61
MENARDS - FISHERS	352381	04/28/20	99221	651-5023990		4.99	121.05
MENARDS, INC	352382	04/28/20	93476	601-5023990		127.29	4.99
MENARDS, INC	352382	04/28/20	93715	601-5023990		34.95	
MENARDS, INC	352382	04/28/20	93948	601-5023990		16.92	
MENARDS, INC	352382	04/28/20	93906	601-5023990		4.00	
MENARDS, INC	352382	04/28/20	93729	601-5023990		-18.97	
MENARDS, INC	352383	04/28/20	94139	2201-4238900		16.57	164.19
MENARDS, INC	352383	04/28/20	94216	2201-4350080		268.09	
MENARDS, INC	352383	04/28/20	94122	2201-4238900		3.99	
MENARDS, INC	352383	04/28/20	94123	2201-4238900		57.31	
MENARDS, INC	352383	04/28/20	94086	2201-4238900		10.99	
MENARDS, INC	352383	04/28/20	94370	2201-4238900		19.16	
MENARDS, INC	352384	04/28/20	94403	1120-4238000		248.86	376.11
MENARDS, INC	352384	04/28/20	94494	1120-4237000		50.34	
MENARDS, INC	352384	04/28/20	94065	1120-4237000		24.99	
MILESTONE CONTRACTORS, L	352385	04/28/20	BITUMINOUS MATERIALS	2201-4236300		130.58	324.19
MILESTONE CONTRACTORS, L	352385	04/28/20	BITUMINOUS MATERIALS	2201-4236300		252.18	
MIRAZON GROUP	352386	04/28/20	PROFESSIONAL SERVICES	1115-R4340400	103463	340.00	382.76
MUNICIPAL EMERGENCY SERVI	352387	04/28/20	OTHER EQUIPMENT	102-4467099		324.18	340.00
MUNICIPAL EMERGENCY SERVI	352387	04/28/20	REPAIR PARTS	1120-4237000		138.20	
MUNICIPAL EMERGENCY SERVI	352387	04/28/20	SAFETY ACCESSORIES	1120-4356003		348.00	
OFFICE DEPOT	352388	04/28/20	OFFICE SUPPLIES	1160-4230200		119.97	810.38
OFFICE DEPOT INC	352389	04/28/20	OFFICE SUPPLIES	2200-4230200		33.78	119.97
OFFICE DEPOT INC	352389	04/28/20	OFFICE SUPPLIES	1120-4230200		79.99	
OFFICE DEPOT INC	352389	04/28/20	OFFICE SUPPLIES	2201-4230200		28.63	
OFFICE DEPOT INC	352389	04/28/20	OFFICE SUPPLIES	2201-4230200		37.95	
OFFICE DEPOT INC	352389	04/28/20	OFFICE EQUIPMENT	2201-4464000		879.99	
OFFICE DEPOT INC	352389	04/28/20	OTHER EXPENSES	651-5023990		325.25	
OFFICE DEPOT INC	352389	04/28/20	OTHER EXPENSES	651-5023990		49.99	
OFFICE DEPOT INC	352389	04/28/20	OTHER EXPENSES	651-5023990		187.19	
OFFICE DEPOT INC	352389	04/28/20	OTHER EXPENSES	651-5023990		176.10	
OFFICE DEPOT INC	352389	04/28/20	OTHER EXPENSES	651-5023990		147.98	
OFFICE DEPOT INC	352389	04/28/20	OTHER EXPENSES	651-5023990		13.49	
OFFICE DEPOT INC	352389	04/28/20	2020 OFFICE SUPPLIES	1192-R4230200	103509	69.61	
ON-SITE STORAGE SOLUTIONS	352390	04/28/20	STORAGE CONTAINER	2201-4467000	103928	2,300.00	2,029.95

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
PATRIOT ENGINEERING & ENV	352391	04/28/20	OTHER CONT SERVICES	202-4350900		2,961.25	2,300.00
PCMG	352392	04/28/20	QUEST CONSULTING	1115-R4340400	103542	2,192.36	2,961.25
PCMG, INC	352393	04/28/20	OTHER EXPENSES	601-5023990		1,635.94	2,192.36
PEARSON WHOLESALE PARTS	352394	04/28/20	OTHER EXPENSES	651-5023990		7.94	1,635.94
PEERLESS PUMP	352395	04/28/20	OTHER EXPENSES	601-5023990		5,792.00	7.94
PENN CARE INC.	352396	04/28/20	SPECIAL DEPT SUPPLIES	102-4239011		58.20	5,792.00
PENN CARE INC.	352396	04/28/20	SPECIAL DEPT SUPPLIES	102-4239011		313.00	
PENN CARE INC.	352396	04/28/20	COVID-19	102-4359016		97.50	
PLATINUM EDUCATIONAL GROU	352397	04/28/20	SUBSCRIPTIONS	1120-4355200		735.00	468.70
PLATINUM EDUCATIONAL GROU	352397	04/28/20	SUBSCRIPTIONS	1120-4355200		500.00	
PLYMATE	352398	04/28/20	OTHER EXPENSES	601-5023990		214.57	1,235.00
PLYMATE	352398	04/28/20	OTHER EXPENSES	651-5023990		409.44	
R & T TIRE & AUTO - NOBLE	352399	04/28/20	TIRES & TUBES	2201-4232000		28.00	624.01
R E I REAL ESTATE SERVICE	352400	04/28/20	MONTHLY OPERATING EXPENSE	1206-4350900	103628	492.42	28.00
RED WING BUSINESS ADVANTA	352401	04/28/20	20200410028953	651-5023990		144.49	492.42
TARGET SPECIALTY PRODUCTS	352402	04/28/20	INV652268	1207-4350400	103686	5,702.92	144.49
REYNOLDS FARM EQUIPMENT	352403	04/28/20	REPAIR PARTS	2201-4237000		22.96	5,702.92
RITZ SAFETY	352404	04/28/20	OTHER EXPENSES	601-5023990		360.47	22.96
RUNYON EQUIPMENT RENTAL	352405	04/28/20	OTHER MAINT SUPPLIES	2201-4238900		9.99	360.47
RUNYON EQUIPMENT RENTAL	352405	04/28/20	OTHER RENTAL & LEASES	2201-4353099		363.00	
SAFELITE FULFILLMENT INC	352406	04/28/20	AUTO REPAIR & MAINTENANCE	1120-4351000		89.98	372.99
SAGAMORE READY MIX LLC	352407	04/28/20	CEMENT	2201-4236200		1,517.75	89.98
SAGAMORE READY MIX LLC	352407	04/28/20	OTHER EXPENSES	601-5023990		1,075.75	
SERVICE PIPE & SUPPLY INC	352408	04/28/20	OTHER EXPENSES	601-5023990		182.09	2,593.50
SHADOW GRAPHIX INC	352409	04/28/20	AUTO REPAIR & MAINTENANCE	1120-4351000		4,420.00	182.09
SHRED-IT USA LLC	352410	04/28/20	OTHER CONT SERVICES	1701-4350900		93.59	4,420.00
SHREWSBERRY	352411	04/28/20	OTHER EXPENSES	660-5023990		3,070.00	93.59
SHREWSBERRY	352411	04/28/20	OTHER EXPENSES	610-5023990		3,070.00	
SIGN A RAMA	352412	04/28/20	OTHER CONT SERVICES	1120-4350900		50.00	6,140.00
SIGNAL CONSTRUCTION INC	352413	04/28/20	TRAFFIC SIGNAL MANT-2017	2201-R4350060	34213	10,531.25	50.00
SIGNAL CONSTRUCTION INC	352413	04/28/20	TRAFFIC SIGNAL MANT-2017	2201-R4350060	34213	9,280.00	
SIGNAL CONSTRUCTION INC	352413	04/28/20	TRAFFIC SIGNAL MANT-2017	2201-R4350060	34213	110.00	
STORAGE SOLUTIONS, INC	352414	04/28/20	OTHER MAINT SUPPLIES	2201-4238900		940.00	19,921.25
							940.00

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
STRYKER MEDICAL	352415	04/28/20	AUTO REPAIR & MAINTENANCE	1120-4351000		310.00	310.00
SWANNIES GOLF APPAREL CO	352416	04/28/20	GOLF SOFTGOODS	1207-4356006		2,830.50	2,830.50
T M T INC	352417	04/28/20	TREE WORK	1192-R4462400	102637	9,079.46	
T M T INC	352417	04/28/20	TREE WORK	1192-4462400	103743	30,869.54	39,949.00
TIFFANY LAWN & GARDEN	352418	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		447.00	
TIFFANY LAWN & GARDEN	352418	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		447.00	
TIFFANY LAWN & GARDEN	352418	04/28/20	LANDSCAPING SUPPLIES	2201-4239034		447.00	1,341.00
UPS	352419	04/28/20	OTHER EXPENSES	651-5023990		16.53	16.53
UTILITY SUPPLY CO INC.	352420	04/28/20	OTHER EXPENSES	604-5023990		5,500.00	
UTILITY SUPPLY CO INC.	352420	04/28/20	OTHER EXPENSES	601-5023990		161.15	5,661.15
V S ENGINEERING, INC	352421	04/28/20	CARMEL DR PATH-2017E	2200-4340100	33465	3,100.00	
V S ENGINEERING, INC	352421	04/28/20	CARMEL DR PATH-2017E	2200-R4341999	33465	9,500.00	
V S ENGINEERING, INC	352421	04/28/20	CARMEL DR PATH-2017E	2200-R4462000	33465	75.00	12,675.00
VAN'S ELECTRICAL SYSTEMS	352422	04/28/20	REPAIR PARTS	1120-4237000		310.50	310.50
WAL-MART COMMUNITY	352423	04/28/20	6097652000135813	2201-4238900		24.66	24.66
WILDMAN BUSINESS GROUP	352424	04/28/20	OTHER EXPENSES	601-5023990		32.60	32.60
NATURE'S CARETAKER	352425	04/28/20	OTHER EXPENSES	601-5023990		3,480.00	3,480.00
ZCM FREIGHT SERVICES	352426	04/28/20	PH 1 & 2 CONTAINER CITY	1120-4350100	103862	4,000.00	4,000.00
CHRISTINA MARIE AGERTER	352130	04/27/20	BAN #6	612-5023990		3,000.00	3,000.00
CECIL CARLYLE	352131	04/27/20	BAN #6	612-5023990		3,000.00	3,000.00
ALEX EATON	352132	04/27/20	BAN #6	612-5023990		4,800.00	4,800.00
GA HC REIT II CARMEL PENN	352133	04/27/20	BAN #6	612-5023990		33,800.00	33,800.00
MATTHEW & SUSAN HECKAMAN	352134	04/27/20	BAN #6	612-5023990		3,000.00	3,000.00
JONES & HENRY ENGINEER IN	352135	04/27/20	BAN #6	612-5023990		6,442.83	
JONES & HENRY ENGINEER IN	352135	04/27/20	BAN #6	612-5023990		7,832.07	
JONES & HENRY ENGINEER IN	352135	04/27/20	BAN #6	612-5023990		12,835.75	
JONES & HENRY ENGINEER IN	352135	04/27/20	BAN #6	612-5023990		7,715.75	34,826.40
KRIEG DEVAULT	352136	04/27/20	BAN #6	612-5023990		553.00	
KRIEG DEVAULT	352136	04/27/20	BAN #6	612-5023990		342.50	895.50
LYKINS CONTRACTING LLC	352137	04/27/20	BAN #6	612-5023990		491,357.93	491,357.93
S C CASE EXCAVATING LLC	352138	04/27/20	BAN #6	612-5023990		70,959.59	70,959.59
BERNAD F SZUHAJ	352139	04/27/20	BAN #6	612-5023990		1,400.00	1,400.00
WESSLER ENGINEERING, INC	352140	04/27/20	BAN #6	612-5023990		48,663.11	48,663.11

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS		3,015,715.57
	TOTAL WRITTEN CHECKS		3,015,715.57			

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.

CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 27 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF $ $3,015,715.57 DATED THIS _____ DAY OF _____, 2020
PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD BANK	05/05/2020	1110	4350100	BUILDING REPAIRS & MAINT	04/10/2020	131.98
FIFTH THIRD BANK	05/05/2020	1203	4230200	OFFICE SUPPLIES	04/09/2020	69.07
FIFTH THIRD BANK	05/05/2020	1120	4344000	TELEPHONE CHARGE	04/08/2020	171.98
FIFTH THIRD BANK	05/05/2020	1110	4359016	COVID-19	04/08/2020	1,404.00
FIFTH THIRD BANK	05/05/2020	1203	4359003	FESTIVAL/COMMUNITY EVENTS	04/08/2020	353.00
FIFTH THIRD BANK	05/05/2020	1205	4350100	BUILDING REPAIRS & MAINT	04/07/2020	1,604.25
FIFTH THIRD BANK	05/05/2020	1192	4463202	SOFTWARE	04/06/2020	1,999.00
FIFTH THIRD BANK	05/05/2020	1192	4355300	ORGANIZATION AND MEMBER DUES	04/03/2020	85.00
FIFTH THIRD BANK	05/05/2020	1203	4230200	OFFICE SUPPLIES	04/01/2020	12.98
FIFTH THIRD BANK	05/05/2020	1203	4230200	OFFICE SUPPLIES	03/31/2020	14.39
FIFTH THIRD BANK	05/05/2020	1120	4353099	OTHER RENTAL & LEASES	03/31/2020	309.00
FIFTH THIRD BANK	05/05/2020	1203	4230200	OFFICE SUPPLIES	03/30/2020	89.26
FIFTH THIRD BANK	05/05/2020	1203	4355200	SUBSCRIPTIONS	03/27/2020	20.00
FIFTH THIRD BANK	05/05/2020	1203	4351501	EQUIPMENT MAINT CONTRACTS	03/26/2020	22.91
FIFTH THIRD BANK	05/05/2020	1120	4344000	TELEPHONE CHARGE	03/25/2020	1,000.00
FIFTH THIRD BANK	05/05/2020	1115	4344200	INTERNET LINE CHARGES	03/25/2020	400.00
FIFTH THIRD BANK	05/05/2020	1203	4463202	SOFTWARE	03/23/2020	74.89
FIFTH THIRD BANK	05/05/2020	1192	4355200	SUBSCRIPTIONS	03/23/2020	11.99
FIFTH THIRD BANK	05/05/2020	301	5023990	OTHER EXPENSES	03/20/2020	100.00
FIFTH THIRD BANK	05/05/2020	1702	4239099	OTHER MISCELLANOUS	03/18/2020	362.58
FIFTH THIRD BANK	05/05/2020	1110	4357004	EXTERNAL TRAINING	03/18/2020	750.00
FIFTH THIRD BANK	05/05/2020	1110	4357004	EXTERNAL TRAINING	03/16/2020	1,095.00
FIFTH THIRD BANK	05/05/2020	1192	4230200	OFFICE SUUPLIES	03/16/2020	203.45
FIFTH THIRD BANK	05/05/2020	1120	4344000	TELEPHONE CHARGE	03/13/2020	1,009.80
FIFTH THIRD BANK	05/05/2020	1115	4344200	INTERNET LINE CHARGES	03/13/2020	409.80
FIFTH THIRD BANK	05/05/2020	1120	4344000	TELEPHONE CHARGE	03/13/2020	119.71
FIFTH THIRD BANK	05/05/2020	1120	4344000	TELEPHONE CHARGE	03/13/2020	171.98
FIFTH THIRD BANK	05/05/2020	1203	4359300	ECONOMIC DEVELOPMENT	03/13/2020	79.56
FIFTH THIRD BANK	05/05/2020	1110	4357600	ANIMAL SERVICES	03/13/2020	1,229.81
FIFTH THIRD BANK	05/05/2020	1203	4355200	SUBSCRIPTIONS	03/12/2020	258.99
FIFTH THIRD BANK	05/05/2020	1203	4359003	FESTIVAL/COMMUNITY EVENTS	03/12/2020	161.25
FIFTH THIRD BANK	05/05/2020	1203	4359003	FESTIVAL/COMMUNITY EVENTS	03/11/2020	100.00
						12,325.63

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.

CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 1 PAGES, AND EXECPT FOR VOUCHERS NOT , DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY
$ 12,325.63
OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

Total Gross PENSION PAYROLL for checks dated 5/1/2020 $110,058.99

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.

Controller

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 **$110,058.99** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2020

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

_____

Council President

_____ _____

_____ _____

_____ _____

_____ _____