

**COMMON COUNCIL**  
**SPECIAL MEETING AGENDA**  
WEDNESDAY, JANUARY 25, 2023 – 5:25 P.M.  
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

**MEETING CALLED TO ORDER**

**1. CLAIMS**

1. Payroll \$3,244,298.75 and \$3,552,918.69
2. General Claims \$6,674,714.95
3. Retirement \$102,105.97

**2. ADJOURNMENT**

**Total Gross Wages for REGULAR PAYROLL date 12/30/2022**

\$2,219,645.44

**Total Payroll Liabilities for REGULAR PAYROLL date 12/30/2022**

\$1,024,653.31

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 **\$3,244,298.75** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

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

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

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**Total Gross Wages for REGULAR PAYROLL date 01/13/2023**

\$2,444,936.35

**Total Payroll Liabilities for REGULAR PAYROLL date 01/13/2023**

\$1,107,982.34

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 **\$3,552,918.69** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

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

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

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SUNGARD PENTAMATION, INC.  
DATE: 01/20/2023  
TIME: 13:22:24

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1  
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ACTORS THEATER OF INDIANA	389340	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	170,880.00	
BIGGER PICTURE FILM GROUP	389341	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	3,560.00	170,880.00
BOOTH TARKINGTON CIVIC TH	389342	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	149,520.00	3,560.00
CARMEL ARTS COUNCIL	389343	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	2,136.00	149,520.00
CARMEL CLAY HISTORICAL SO	389344	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	3,020.00	2,136.00
CARMEL COMMUNITY PLAYERS	389345	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	10,680.00	3,020.00
CARMEL KLAVIER, INC	389346	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	18,512.00	10,680.00
CARMEL THEATRE COMPANY	389347	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	3,560.00	18,512.00
CARMEL SYMPHONY ORCHESTRA	389348	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	195,800.00	3,560.00
CENTRAL INDIANA DANCE ENS	389349	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	10,680.00	195,800.00
INDIANA ARTISAN INC	389350	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	28,480.00	10,680.00
INDIANA ASSOC OF CHINESE-	389351	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	2,492.00	28,480.00
INDIANA BALLET CONSERVATO	389352	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	17,800.00	2,492.00
INDIANA WIND SYMPHONY, IN	389353	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	28,480.00	17,800.00
INTERNATIONAL TALENT ACAD	389354	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	7,120.00	28,480.00
M3 THEATRE CAMP	389355	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	1,424.00	7,120.00
MUSEUM OF MINIATURE HOUSE	389356	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	3,560.00	1,424.00
THE CAT LTD	389357	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	64,080.00	3,560.00
GREGORY HANCOCK DANCE THE	389358	01/11/23	SUPPORT FOR THE ARTS	1160-4355101	56,960.00	64,080.00
CARRIGER PROPERTIES	389359	01/11/23	OTHER EXPENSES	601-5023990	79.41	56,960.00
VALDIS CAUNE	389360	01/11/23	OTHER EXPENSES	601-5023990	6.09	79.41
COPASETIC CONSTRUCTION	389361	01/11/23	OTHER EXPENSES	601-5023990	6.09	6.09
DAVID WEEKLEY HOMES	389362	01/11/23	OTHER EXPENSES	601-5023990	178.16	
DAVID WEEKLEY HOMES	389362	01/11/23	OTHER EXPENSES	601-5023990	55.77	
DAVID WEEKLEY HOMES	389362	01/11/23	OTHER EXPENSES	601-5023990	47.50	
ESTATE OF STEVE JAVARAS	389363	01/11/23	OTHER EXPENSES	601-5023990	38.04	281.43
MARY FENZAU	389364	01/11/23	OTHER EXPENSES	601-5023990	51.91	38.04
CHRISTOPHER & LAURA GRIBB	389365	01/11/23	OTHER EXPENSES	601-5023990	43.64	51.91
GRISE HOME & PROPERTY GRO	389366	01/11/23	OTHER EXPENSES	601-5023990	57.24	43.64
ANGIE & PATRICK HOWARD	389367	01/11/23	OTHER EXPENSES	601-5023990	5.10	57.24
						5.10

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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
INTEGRA BUILDERS / MONON	389368	01/11/23	OTHER EXPENSES	601-5023990	95.24	
JOSEF HEUER & LAURA COX	389369	01/11/23	OTHER EXPENSES	601-5023990	44.64	95.24
SAM KNIGHT	389370	01/11/23	OTHER EXPENSES	601-5023990	31.97	44.64
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	50.99	31.97
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	9.58	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	47.50	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	50.99	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	50.99	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	50.99	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	26.61	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	18.92	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	61.58	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	56.02	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	54.62	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	54.62	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	26.38	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	54.62	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	56.02	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	54.62	
LENNAR	389371	01/11/23	OTHER EXPENSES	601-5023990	26.61	
BEN LI	389372	01/11/23	OTHER EXPENSES	601-5023990	60.18	751.66
LISA & KURT MENNER	389373	01/11/23	OTHER EXPENSES	601-5023990	9.47	60.18
STAN MATTINGLY	389374	01/11/23	OTHER EXPENSES	601-5023990	31.14	9.47
GAIL NEWMARK	389375	01/11/23	OTHER EXPENSES	601-5023990	66.35	31.14
ONYX & EAST CONSTRUCTION	389376	01/11/23	OTHER EXPENSES	601-5023990	25.16	66.35
KYLE OWEN	389377	01/11/23	OTHER EXPENSES	601-5023990	77.66	25.16
THOMAS PETRIN	389378	01/11/23	OTHER EXPENSES	601-5023990	49.69	77.66
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	47.50	49.69
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	47.50	
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	131.31	
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	47.50	
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	47.50	
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	47.50	
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	47.50	
PYATT BUILDERS	389379	01/11/23	OTHER EXPENSES	601-5023990	92.24	
JOE ROMANCZUK	389380	01/11/23	OTHER EXPENSES	601-5023990	23.11	508.55
COURTNEY ROTH	389381	01/11/23	OTHER EXPENSES	601-5023990	37.37	23.11
PAUL SHOOPMAN HOME BLDR	389382	01/11/23	OTHER EXPENSES	601-5023990	29.99	37.37
LEAH SIERSDALE	389383	01/11/23	OTHER EXPENSES	601-5023990	9.47	29.99
SIGMA BUILDERS	389384	01/11/23	OTHER EXPENSES	601-5023990	585.87	9.47
PRAVIN SOWALE	389385	01/11/23	OTHER EXPENSES	601-5023990	78.47	585.87

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TREEHOUSE INVESTMENTS LLC	389386	01/11/23	OTHER EXPENSES	601-5023990	23.90	78.47
LISA WATTS	389387	01/11/23	OTHER EXPENSES	601-5023990	52.35	23.90
WEDGEWOOD BUILDING CO	389388	01/11/23	OTHER EXPENSES	601-5023990	74.50	52.35
STEVEN A WILSON	389389	01/11/23	OTHER EXPENSES	601-5023990	88.35	74.50
BRENDON YUSUPOV	389390	01/11/23	OTHER EXPENSES	601-5023990	114.71	88.35
BENOIT COULMONT	389391	01/11/23	REFUNDS AWARDS & INDEMITY	1082-4358400	570.00	114.71
ELIZABETH ELLIOTT	389392	01/11/23	REFUNDS AWARDS & INDEMITY	1081-4358400	109.25	570.00
CORINNE JOHNSON	389393	01/11/23	REFUNDS AWARDS & INDEMITY	1096-4358400	240.00	109.25
PARUL VORA	389394	01/11/23	REFUNDS AWARDS & INDEMITY	1082-4358400	1,520.00	240.00
PARUL VORA	389394	01/11/23	REFUNDS AWARDS & INDEMITY	1082-4358400	1,520.00	3,040.00
RYAN WINKEL	389395	01/11/23	REFUNDS AWARDS & INDEMITY	1081-4358400	132.00	132.00
AIM	389396	01/11/23	DUES	1192-R4355300 108301	50.00	50.00
AIM	389397	01/11/23	ORGANIZATION & MEMBER DUE	1205-4355300	33,628.00	33,628.00
ALLIANCE FOR COMMUNITY ME	389398	01/11/23	ANNUAL MEMBERSHIPS	1203-R4355300 108289	250.00	250.00
ALLIANCE FOR WATER EFFICI	389399	01/11/23	OTHER EXPENSES	601-5023990	525.00	525.00
ASSOC CERTIFIED FRAUD EXA	389400	01/11/23	EXTERNAL INSTRUCT FEES	1110-4357004	1,394.60	1,394.60
AWWA	389401	01/11/23	OTHER EXPENSES	601-5023990	4,347.00	4,347.00
BENEFIT PLANNING CONSULTA	389402	01/11/23	OTHER EXPENSES	301-5023990	574.40	574.40
HR TRAINING CENTER	389403	01/11/23	EXTERNAL INSTRUCT FEES	1110-4357004	2,195.00	2,195.00
BRADEN BUSINESS SYS,INC	389404	01/11/23	COPIER LEASE & MAINT	1203-R4353004 106649	163.54	163.54
CHARTER COMMUNICATIONS	389405	01/11/23	OTHER EXPENSES	651-5023990	157.90	157.90
CHARTER COMMUNICATIONS	389406	01/11/23	WEB PAGE FEES	1110-4355400	168.99	168.99
BUREAU OF MOTOR VEHICLES	389407	01/11/23	AUTOMOBILE LEASE	1160-4352600	544.35	544.35
CARMEL OTS LLC	389408	01/11/23	OTHER CONT SERVICES	1208-4350900	2,971.83	2,971.83
CARMEL UTILITIES	389409	01/11/23	OTHER CONT SERVICES	202-4350900	43.82	43.82
CARTEGRAPH SYSTEMS LLC	389410	01/11/23	OTHER EXPENSES	601-5023990	6,991.31	6,991.31
CENTER FOR PUBLIC SAFETY	389411	01/11/23	SPECIAL PROJECTS	1120-4359000	1,600.00	1,600.00
CHARTER COMMUNICATIONS HO	389412	01/11/23	CABLE SERVICE	1207-4349500	332.67	332.67
CHARTER COMMUNICATIONS HO	389413	01/11/23	INTERNET LINE CHARGES	1115-4344200	193.44	193.44

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CHARTER COMMUNICATIONS HO	389414	01/11/23	INTERNET LINE CHARGES	1115-4344200		129.98	
CHARTER COMMUNICATIONS HO	389415	01/11/23	CABLE SERVICE	1208-4349500		78.95	129.98
CIGNA	389416	01/11/23	OTHER EXPENSES	102-5023990		706.48	78.95
CITY OF DOTHAN ALABAMA	389417	01/11/23	EXTERNAL INSTRUCT FEES	1110-4357004		150.00	706.48
SWEET EVENT PLANNING	389418	01/11/23	EVENT PLANNING SERVICES	1203-R4359300	105125	125.00	150.00
SWEET EVENT PLANNING	389418	01/11/23	EVENT PLANNING	1203-R4359003	106978	5,000.00	
SWEET EVENT PLANNING	389418	01/11/23	EVENT PLANNING	1203-R4359003	106978	1,200.00	
SWEET EVENT PLANNING	389418	01/11/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		513.23	
COSTAR REALTY INFORMATION	389420	01/11/23	COSTAR SUITE MONTHLY SERV	1203-4359300	108395	895.66	6,838.23
CARMEL AUTO REFINISHING L	389421	01/11/23	AUTO REPAIR & MAINTENANCE	1192-4351000		4,658.90	895.66
DORA HOSPITALITY LLC	389422	01/11/23	OTHER EXPENSES	1192-5023990		3,782.19	4,658.90
GARY DUFEK	389423	01/11/23	SAFETY SUPPLIES	1120-4239012		23.14	3,782.19
DUKE ENERGY	389424	01/11/23	ELECTRICITY	1115-4348000		870.68	23.14
ENTERPRISE FM TRUST	389425	01/11/23	PAYMENTS FOR 4 F-150'S	1192-R4465001	105612	1,978.41	870.68
ENTERPRISE FM TRUST	389426	01/11/23	OTHER EXPENSES	651-5023990		5,563.01	
ENTERPRISE FM TRUST	389426	01/11/23	OTHER EXPENSES	601-5023990		12,397.50	
EXPEDIENT/CONTINENTAL BRO	389427	01/11/23	SUBSCRIPTION SOFTWARE	1115-4355600		928.43	17,960.51
FIRE DEPARTMENT TRAINING	389428	01/11/23	ORGANIZATION & MEMBER DUE	1120-4355300		300.00	928.43
GFC LEASING OH	389429	01/11/23	SMART BOARD LEASE	1192-R4353099	108259	247.10	300.00
GLOCK INC	389430	01/11/23	EXTERNAL INSTRUCT FEES	1110-4357004		250.00	247.10
GREATAMERICA FINANCIAL SE	389432	01/11/23	COMMUNICATION EQUIPMENT	1115-4463100		3,531.14	
GREATAMERICA FINANCIAL SE	389432	01/11/23	TELEPHONE LINE CHARGES	209-4344000		103.10	
GREATAMERICA FINANCIAL SE	389432	01/11/23	OTHER EXPENSES	601-5023990		1,108.32	
GREATAMERICA FINANCIAL SE	389432	01/11/23	OTHER EXPENSES	651-5023990		309.30	
KOBE GROSS	389433	01/11/23	OTHER EXPENSES	1192-5023990		149.00	5,051.86
HUMANE SOCIETY FOR HAMILT	389434	01/11/23	HUMANE SOCIETY SERVICES	1110-4357500		9,772.81	149.00
HYLANT GROUP	389435	01/11/23	OTHER EXPENSES	651-5023990		151,904.27	9,772.81
HYLANT GROUP	389435	01/11/23	OTHER EXPENSES	601-5023990		184,774.33	
I C C BUSINESS PRODUCTS	389436	01/11/23	EQUIPMENT MAINT CONTRACTS	1120-4351501		75.00	336,678.60
IMPACT	389437	01/11/23	ORGANIZATION & MEMBER DUE	1201-4355300		50.00	75.00
INDIANA ARBORIST ASSOCIAT	389438	01/11/23	ANNUAL CONFERENCE	1192-R4355300	R104808	180.00	50.00
INDIANA MUNICIPAL LAWYERS	389439	01/11/23	ORGANIZATION & MEMBER DUE	1180-4355300		85.00	180.00
INDIANA MUNICIPAL LAWYERS	389439	01/11/23	ORGANIZATION & MEMBER DUE	1180-4355300		85.00	
INDIANA MUNICIPAL LAWYERS	389439	01/11/23	ORGANIZATION & MEMBER DUE	1180-4355300		85.00	
INDIANA MUNICIPAL LAWYERS	389439	01/11/23	ORGANIZATION & MEMBER DUE	1180-4355300		85.00	

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CITY OF CARMEL  
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INTERNTL ASSOC OF ARSON I	389440	01/11/23	ORGANIZATION & MEMBER DUE	1120-4355300	600.00	340.00
IU HEALTH PLAN	389441	01/11/23	OTHER EXPENSES	102-5023990	131.33	600.00
JEREMY KASHMAN	389442	01/11/23	ORGANIZATION & MEMBER DUE	2200-4355300	75.00	131.33
KONICA MINOLTA BUSINESS S	389443	01/11/23	OTHER EXPENSES	651-5023990	3.32	75.00
LAW ENF TRAINING BOARD	389444	01/11/23	EXTERNAL INSTRUCT FEES	1110-4357004	50.00	3.32
SIGNATURE SELF STORAGE	389445	01/11/23	OTHER RENTAL & LEASES	1110-4353099	299.00	50.00
DAVID LITTLEJOHN	389446	01/11/23	EXTERNAL INSTRUCT FEES	1192-4357004	75.00	299.00
LOOPNET	389447	01/11/23	LOOPNET MONTHLY SERVICES	1203-4359300 108390	550.00	75.00
TERESA & JOHN LYONS	389448	01/11/23	OTHER EXPENSES	601-5023990	691.95	550.00
EVERSTREAM GLC HOLDING CO	389449	01/11/23	INTERNET & VOICE	1115-R4344200 106598	2,322.10	691.95
N T E A	389450	01/11/23	ORGANIZATION & MEMBER DUE	2201-4355300	150.00	2,322.10
NATIONAL EMERGENCY NUMBER	389451	01/11/23	ORGANIZATION & MEMBER DUE	1115-4355300	147.00	150.00
NEGOV	389452	01/11/23	SOFTWARE MAINT CONTRACTS	1110-4351502	2,951.36	147.00
OLD TOWN ON THE MONON	389453	01/11/23	GARAGE RENTAL-EVENT SUPP	1203-4359003 108386	465.00	2,951.36
OLD TOWN ON THE MONON	389454	01/11/23	RENT PAYMENTS	1801-4352500	155.00	465.00
QUENCH	389455	01/11/23	OTHER MAINT SUPPLIES	2201-4238900	288.85	155.00
RANDY MEANS & ASSOC LLC	389456	01/11/23	EXTERNAL INSTRUCT FEES	1110-4357004	495.00	288.85
REPUBLIC WASTE SERVICES O	389457	01/11/23		1205-R4350101 R103597	220.55	495.00
REPUBLIC WASTE SERVICES O	389458	01/11/23	TRASH COLLECTION	1120-4350101	152.25	220.55
REPUBLIC WASTE SERVICES O	389459	01/11/23	TRASH COLLECTION	1110-4350101	291.75	152.25
REPUBLIC WASTE SERVICES O	389460	01/11/23	TRASH COLLECTION	1120-4350101	621.00	291.75
REPUBLIC WASTE SERVICES O	389461	01/11/23	TRASH COLLECTION	1115-4350101	130.65	621.00
REPUBLIC WASTE SERVICES O	389462	01/11/23	TRASH COLLECTION	2201-4350101	361.00	130.65
REPUBLIC WASTE SERVICES O	389463	01/11/23	OTHER EXPENSES	601-5023990	108.25	361.00
REPUBLIC WASTE SERVICES O	389464	01/11/23	OTHER EXPENSES	601-5023990	108.25	108.25
REPUBLIC WASTE SERVICES O	389465	01/11/23	OTHER EXPENSES	601-5023990	393.02	108.25
REPUBLIC WASTE SERVICES O	389466	01/11/23	TRASH COLLECTION	1110-4350101	101.00	393.02
REPUBLIC WASTE SERVICES O	389467	01/11/23	OTHER EXPENSES	651-5023990	724.25	101.00
RESERVE ACCOUNT	389468	01/11/23	POSTAGE	1120-4342100	4,000.00	724.25



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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
RICOH AMERICAS CORPORATIO	389469	01/11/23	COPIER	506-4353004		79.92	4,000.00
SOCIETY OF MUNICIPAL ARBO	389470	01/11/23		1192-R4355300	R102388	100.00	79.92
SOLLENBERGER RENTAL MANAG	389471	01/11/23	RENT PAYMENTS	1110-4352500		3,488.00	100.00
SOLLENBERGER RENTAL MANAG	389471	01/11/23	RENT PAYMENTS	1110-4352500		3,488.00	
SOLLENBERGER RENTAL MANAG	389471	01/11/23	RENT PAYMENTS	1110-4352500		3,488.00	
SOLLENBERGER RENTAL MANAG	389471	01/11/23	RENT PAYMENTS	1110-4352500		3,488.00	
SPECTRUM BUSINESS	389472	01/11/23	CABLE SERVICE	1301-4349500		149.44	13,952.00
STORE SPACE CARMEL	389473	01/11/23	OTHER RENTAL & LEASES	1110-4353099		636.00	149.44
THOMSON REUTERS-WEST	389474	01/11/23	LIBRARY REF MATERIALS	1180-R4469000	R104628	549.15	636.00
THOMSON REUTERS-WEST	389475	01/11/23	SPECIAL INVESTIGATION FEE	911-4358200		436.28	549.15
TOSHIBA FINANCIAL SERVICE	389476	01/11/23	COPIER LEASE	1160-R4353004	106064	354.65	436.28
TREASURER OF STATE	389478	01/11/23	TEST INSTRUMENT MAINT	1110-R4351501	108146	650.00	354.65
VAN AUSDALL & FERRAR FINA	389479	01/11/23	COPIER	1701-4353004		174.30	650.00
WIN-911 SOFTWARE	389480	01/11/23	OTHER EXPENSES	651-5023990		800.00	174.30
WINDSTREAM	389481	01/11/23	TELEPHONE LINE CHARGES	1115-4344000		4,485.90	800.00
CENTERPOINT ENERGY	389482	01/11/23	NATURAL GAS	1120-4349000		858.96	4,485.90
CENTERPOINT ENERGY	389483	01/11/23	NATURAL GAS	1120-4349000		865.84	858.96
CENTERPOINT ENERGY	389484	01/11/23	OTHER EXPENSES	601-5023990		665.03	865.84
CENTERPOINT ENERGY	389485	01/11/23	NATURAL GAS	1120-4349000		667.38	665.03
A T & T MOBILITY	389486	01/11/23	CELLULAR PHONE FEES	1120-4344100		315.62	667.38
AMANDA BENNETT	389488	01/11/23	INTERNAL TRAINING FEES	1180-4357001		72.56	315.62
BODIES BY NANCY LLC	389489	01/11/23	OTHER EXPENSES	301-5023990		240.00	72.56
CANON FINANCIAL SERVICES	389490	01/11/23	COPIERS LEASE	1180-R4353004	105737	483.72	240.00
CANON SOLUTIONS AMERCIA I	389491	01/11/23	DESK PRINTER	1180-R4353004	106774	35.68	483.72
CARMEL CLAY PARKS & RECRE	389492	01/11/23	OTHER EXPENSES	301-5023990		972.75	35.68
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	GASOLINE	1115-4231400		644.13	972.75
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	GASOLINE	2200-4231400		552.84	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	GASOLINE	1120-4231400		4,416.45	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	DIESEL FUEL	1120-4231300		13,221.84	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	LP GAS	2201-R4231100	R104664	38.37	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	GASOLINE	2201-R4231400	108330	11,056.41	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	GASOLINE	2201-R4231300	R102301	13,881.17	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	2023 FUEL	1192-R4231400	108282	1,535.77	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	GASOLINE	1110-R4231400	108139	22,491.24	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	GASOLINE	1205-4231400		520.77	

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CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	OTHER EXPENSES	601-5023990	9,180.80	
CARMEL CLAY SCHOOLS-FUEL	389493	01/11/23	OTHER EXPENSES	651-5023990	3,997.21	
						81,537.00
CARMEL LOFTS LLC	389494	01/11/23	OTHER CONT SERVICES	1206-4350900	11,221.79	
						11,221.79
CARMEL UTILITIES	389495	01/11/23	WATER & SEWER	1207-4348500	687.67	
CARMEL UTILITIES	389495	01/11/23	WATER & SEWER	1120-4348500	176.94	
CARMEL UTILITIES	389495	01/11/23	WATER & SEWER	1120-4348500	323.34	
CARMEL UTILITIES	389495	01/11/23	WATER & SEWER	1120-4348500	161.89	
CARMEL UTILITIES	389495	01/11/23	WATER & SEWER	1115-4348500	359.98	
CARMEL UTILITIES	389495	01/11/23	WATER & SEWER	2201-4348500	760.98	
						2,470.80
CITIZENS ENERGY GROUP	389496	01/11/23	OTHER EXPENSES	601-5023990	12,890.97	
						12,890.97
CITIZENS WESTFIELD	389497	01/11/23	OTHER EXPENSES	601-5023990	22.90	
CITIZENS WESTFIELD	389497	01/11/23	OTHER EXPENSES	601-5023990	27.10	
CITIZENS WESTFIELD	389497	01/11/23	OTHER EXPENSES	601-5023990	14.49	
						64.49
CLAY TOWNSHIP	389498	01/11/23	OTHER RENTAL & LEASES	1120-4353099	5,000.00	
CLAY TOWNSHIP	389498	01/11/23	TRASH COLLECTION	1120-4350101	121.60	
CLAY TOWNSHIP	389498	01/11/23	NATURAL GAS	1120-4349000	194.48	
CLAY TOWNSHIP	389498	01/11/23	NATURAL GAS	1120-4349000	166.79	
CLAY TOWNSHIP	389498	01/11/23	WATER & SEWER	1120-4348500	205.44	
CLAY TOWNSHIP	389498	01/11/23	WATER & SEWER	1120-4348500	166.26	
CLAY TOWNSHIP	389498	01/11/23	ELECTRICITY	1120-4348000	2,082.05	
						7,936.62
CONSTELLATION NEWENERGY G	389499	01/11/23	OTHER EXPENSES	601-5023990	1,192.94	
CONSTELLATION NEWENERGY G	389499	01/11/23	NATURAL GAS	2201-4349000	347.10	
						1,540.04
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	17,868.09	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	89.05	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	40.21	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	389.37	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	74.81	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	1120-4348000	1,615.72	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	1120-4348000	139.10	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	1301-4348000	797.79	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	1301-4348000	135.89	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	1301-4348000	370.67	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	1110-4348000	2,390.48	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	1115-4348000	128.73	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	112.14	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	146.31	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	129.16	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	106.94	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	62.97	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	97.34	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	26.64	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	15.97	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	49.79	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	23.05	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	38.14	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	230.35	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	75.72	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	25.00	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	183.90	
DUKE ENERGY	389502	01/11/23	ELECTRICITY	2201-4348000	511.32	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	130.47	

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DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	49.89	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	29.24	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	69.49	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	25.35	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	29.04	
DUKE ENERGY	389502	01/11/23	OTHER EXPENSES	651-5023990	60.34	
						26,268.47
CRYSTAL EDMONDSON	389504	01/11/23	SPECIAL DEPT SUPPLIES	2201-4239011	65.91	
						65.91
EVERETT J PRESCOTT INC	389505	01/11/23	OTHER EXPENSES	654-5023990	655.12	
						655.12
REBECCA FELTZ	389506	01/11/23	OTHER MISCELLANEOUS	1110-4239099	16.32	
						16.32
FIFTH THIRD BANK	389507	01/11/23	SPECIAL INVESTIGATION FEE	1110-4358200	99.26	
						99.26
JASON FORCE	389508	01/11/23	GASOLINE	1120-4231400	30.00	
						30.00
GRM MGMT SERVICES OF IN	389509	01/11/23	OTHER PROFESSIONAL FEES	502-4341999	189.38	
						189.38
GORDON FLESCH CO., INC.	389510	01/11/23	OTHER EXPENSES	601-5023990	148.63	
GORDON FLESCH CO., INC.	389510	01/11/23	OTHER EXPENSES	651-5023990	68.51	
						217.14
GORDON FLESCH CO., INC.	389511	01/11/23	OTHER EXPENSES	601-5023990	285.28	
GORDON FLESCH CO., INC.	389511	01/11/23	OTHER EXPENSES	651-5023990	200.16	
						485.44
GRAVELIE EXCAVATING INC	389512	01/11/23	OTHER EXPENSES	654-5023990	7,175.00	
						7,175.00
H.J. SPIER CO, INC	389513	01/11/23	OTHER PROFESSIONAL FEES	1702-4341999	75.00	
H.J. SPIER CO, INC	389513	01/11/23	OTHER PROFESSIONAL FEES	1702-4341999	75.00	
						150.00
HAMILTON COUNTY REPORTER	389514	01/11/23	PUBLICATION OF LEGAL ADS	1702-4345500	16.80	
						16.80
SARAH LIVINGSTON	389515	01/11/23	TUITION REIMBURSEMENT	1110-4128000	1,814.40	
						1,814.40
JOEL HEAVNER	389516	01/11/23	TUITION REIMBURSEMENT	1120-4128000	825.11	
						825.11
JAMES HOBBS	389517	01/11/23	GASOLINE	2201-4231400	166.02	
JAMES HOBBS	389517	01/11/23	DIESEL FUEL	2201-4231300	900.00	
						1,066.02
HYLANT GROUP	389518	01/11/23	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	389518	01/11/23	GENERAL INSURANCE	1801-4347500	100.00	
HYLANT GROUP	389518	01/11/23	GENERAL INSURANCE	1801-4347500	100.00	
						300.00
IN.GOV	389519	01/11/23	TESTING FEES	1201-4358800	15.00	
						15.00
INTELLICORP RECORDS	389520	01/11/23	TESTING FEES	1201-4358800	38.00	
						38.00
AES INDIANA	389521	01/11/23	ELECTRICITY	1120-4348000	927.60	
AES INDIANA	389521	01/11/23	ELECTRICITY	1120-4348000	2,612.85	
AES INDIANA	389521	01/11/23	OTHER EXPENSES	651-5023990	2,140.99	
						5,681.44
IU HEALTH WORKPLACE SERVI	389522	01/11/23	TESTING FEES	1201-R4358800	657.00	
IU HEALTH WORKPLACE SERVI	389522	01/11/23	OTHER EXPENSES	301-5023990	4,417.58	
IU HEALTH WORKPLACE SERVI	389522	01/11/23	OTHER EXPENSES	301-5023990	41,604.16	
IU HEALTH WORKPLACE SERVI	389522	01/11/23	OTHER EXPENSES	301-5023990	27,165.80	
IU HEALTH WORKPLACE SERVI	389522	01/11/23	GENERAL INSURANCE	1205-4347500	988.90	
						74,833.44
KONICA MINOLTA BUSINESS S	389523	01/11/23	OTHER CONT SERVICES	1201-4350900	251.94	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KONICA MINOLTA BUSINESS S	389524	01/11/23	OTHER EXPENSES	651-5023990	20.57	251.94
KROGER CO	389525	01/11/23	TRAVEL & LODGING	1192-4343003	412.38	20.57
LEXISNEXIS	389526	01/11/23	LIBRARY REF MATERIALS	506-4469000	80.00	412.38
JEREMY MANERS	389527	01/11/23	TUITION REIMBURSEMENT	1120-4128000	920.00	80.00
MASTER TRANSLATION SERVIC	389528	01/11/23	INTERPRETER FEES	506-4341954	650.00	920.00
BRYAN MASON	389529	01/11/23	TUITION REIMBURSEMENT	1120-4128000	818.02	650.00
TATIANA MELNICHEK	389530	01/11/23	OTHER PROFESSIONAL FEES	1180-4341999	140.69	818.02
NATHAN N MILLER	389531	01/11/23	EXTERNAL INSTRUCT FEES	1120-4357004	250.00	140.69
MOUNTAIN GLACIER LLC	389532	01/11/23	COFFEE MACHINE SERV	1192-R4353099 108168	31.98	250.00
MOUNTAIN GLACIER LLC	389533	01/11/23	OTHER CONT SERVICES	1701-4350900	61.09	31.98
MOUNTAIN GLACIER LLC	389534	01/11/23	OTHER MISCELLANEOUS	1205-4239099	4.99	61.09
MOUNTAIN GLACIER LLC	389535	01/11/23	OTHER CONT SERVICES	1801-4350900	43.84	4.99
NATIONAL ASSOC OF SCHOOL	389536	01/11/23	EXTERNAL INSTRUCT FEES	1110-4357004	445.00	43.84
OFFICE H2O LLC	389537	01/11/23	OTHER MISCELLANEOUS	2200-4239099	55.00	445.00
PETTY CASH - BROOKSHIRE G	389538	01/11/23	POSTAGE	1207-4342100	61.15	55.00
MICHAEL PHILLIPS	389539	01/11/23	EXTERNAL INSTRUCT FEES	1120-4357004	402.00	61.15
BOYD PIERCY	389540	01/11/23	EXTERNAL TRAINING TRAVEL	2201-4343002	965.70	402.00
PITNEY BOWES	389541	01/11/23	POSTAGE METER	1180-R4353003 105738	258.00	965.70
PITNEY BOWES	389542	01/11/23	POSTAGE METER	1120-4353003	116.79	258.00
PITNEY BOWES INC	389543	01/11/23	OTHER EXPENSES	601-5023990	27.53	116.79
PITNEY BOWES INC	389543	01/11/23	OTHER EXPENSES	651-5023990	27.52	55.05
PITNEY BOWES INC.	389544	01/11/23	POSTAGE METER	1701-4353003	404.28	404.28
POSTMASTER	389545	01/11/23	POSTAGE FOR MARKETING	1203-R4342101 108063	13,328.00	13,328.00
REPUBLIC WASTE SERVICES O	389546	01/11/23	OTHER EXPENSES	651-5023990	4,585.96	4,585.96
MORGAN RINEHART	389547	01/11/23	SOFTWARE	1115-4463202	99.99	99.99
ERIC SHANAYDA	389548	01/11/23	EXTERNAL TRAINING TRAVEL	2201-4343002	1,469.52	99.99
SHRED-IT USA LLC	389549	01/11/23	PAPER SHREDDING SERV	1192-R4350900 108166	322.72	1,469.52
SHRED-IT USA LLC	389550	01/11/23	OTHER EXPENSES	651-5023990	42.90	322.72
SHRED-IT USA LLC	389550	01/11/23	OTHER EXPENSES	601-5023990	42.89	85.79
SIMPLIFILE	389551	01/11/23	RECORDING FEES	2200-4340600	169.50	85.79

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SIMPLIFILE	389551	01/11/23	OTHER MISCELLANEOUS	2200-4239099	94.75	
						264.25
SIMPLIFILE	389552	01/11/23	RECORDING FEES	2200-4340600	123.00	
SIMPLIFILE	389552	01/11/23	OTHER PROFESSIONAL FEES	1180-4341999	56.50	
SIMPLIFILE	389552*	01/11/23	RECORDING FEES	2200-4340600	-123.00	
SIMPLIFILE	389552*	01/11/23	OTHER PROFESSIONAL FEES	1180-4341999	-56.50	
						.00
SIMPLIFILE	389553	01/11/23	E 2022059835	1702-R4340600 105991	28.25	
						28.25
SIMPLIFILE	389554	01/11/23	E 2022060508	1702-R4340600 105991	38.25	
						38.25
STERICYCLE INC	389555	01/11/23	OTHER CONT SERVICES	1201-4350900	75.50	
						75.50
STERICYCLE INC	389556	01/11/23	SHRED BOX	1180-R4341999 105736	249.36	
						249.36
STERICYCLE INC	389557	01/11/23	OTHER CONT SERVICES	1201-4350900	80.79	
						80.79
STERICYCLE INC	389558	01/11/23	OTHER CONT SERVICES	1701-4350900	144.34	
						144.34
THOMSON REUTERS-WEST	389559	01/11/23	SOFTWARE MAINT CONTRACTS	1110-4351502	436.27	
						436.27
T-MOBILE USA INC	389560	01/11/23	TELEPHONE LINE CHARGES	911-4344000	100.00	
						100.00
TOSHIBA FINANCIAL SERVICE	389561	01/11/23	COPIER LEASE	2201-R4353099 105279	347.98	
						347.98
TOSHIBA FINANCIAL SERVICE	389562	01/11/23	OTHER RENTAL & LEASES	1801-4353099	109.76	
						109.76
ADAM TOWNS	389563	01/11/23	SPECIAL DEPT SUPPLIES	2201-4239011	175.32	
						175.32
TRAVELERS	389564	01/11/23	GENERAL INSURANCE	1205-4347500	9,244.20	
						9,244.20
LINDA TRAVISON	389565	01/11/23	POSTAGE	1201-4342100	7.85	
						7.85
TRICO REGIONAL SEWER UTIL	389566	01/11/23	WATER & SEWER	1120-4348500	73.74	
TRICO REGIONAL SEWER UTIL	389566	01/11/23	WATER & SEWER	1120-4348500	94.74	
TRICO REGIONAL SEWER UTIL	389566	01/11/23	OTHER MISCELLANEOUS	2200-4239099	19.55	
TRICO REGIONAL SEWER UTIL	389566	01/11/23	OTHER EXPENSES	601-5023990	120.82	
TRICO REGIONAL SEWER UTIL	389566	01/11/23	OTHER EXPENSES	601-5023990	126.82	
						435.67
UPS	389567	01/11/23	OTHER EXPENSES	601-5023990	28.66	
						28.66
UPS	389568	01/11/23	OTHER EXPENSES	601-5023990	16.78	
						16.78
UPS	389569	01/11/23	OTHER EXPENSES	651-5023990	35.85	
						35.85
KONICA MINOLTA PREMIER FI	389570	01/11/23	OTHER EXPENSES	651-5023990	135.00	
						135.00
UTILITY SUPPLY CO INC.	389571	01/11/23	OTHER EXPENSES	654-5023990	11,159.20	
						11,159.20
VAN AUSDALL & FARRAR	389572	01/11/23	COPIER	1701-4353004	56.55	
						56.55
VERIZON	389573	01/11/23	CELLULAR PHONE FEES	1120-4344100	150.05	
						150.05
VERIZON	389574	01/11/23	OTHER EXPENSES	601-5023990	386.26	
VERIZON	389574	01/11/23	OTHER EXPENSES	651-5023990	206.00	
						592.26
VERIZON	389575	01/11/23	CELLULAR PHONE FEES	1701-4344100	76.64	
						76.64

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VERIZON	389576	01/11/23	CELLULAR PHONE FEES	1205-4344100	183.29	
VERIZON	389576	01/11/23	CELLULAR PHONE FEES	1201-4344100	102.83	
						286.12
VERIZON	389577	01/11/23	OTHER EXPENSES	651-5023990	1,528.17	
						1,528.17
VERIZON	389578	01/11/23	CELLULAR PHONE FEES	1115-4344100	1,032.59	
						1,032.59
VERIZON	389579	01/11/23	CELL PHONE CHARGES	1702-R4344100 108285	153.28	
						153.28
VERIZON	389580	01/11/23	CELLULAR PHONE FEES	1120-4344100	121.11	
						121.11
VERIZON	389581	01/11/23	OTHER CONT SERVICES	1801-4350900	98.34	
						98.34
VERIZON	389582	01/11/23	CELL PHONE	1180-R4344100 105739	38.32	
						38.32
VERIZON	389583	01/11/23	CELL PHONES	1110-R4344100 108033	19,798.68	
						19,798.68
VERIZON	389584	01/11/23	CELL PHONES	1110-R4344100 108033	791.56	
						791.56
VERIZON	389585	01/11/23	NEW PHONE	2200-R4344100 108128	449.99	
VERIZON	389585	01/11/23	CELLULAR PHONE FEES	2200-4344100	543.84	
						993.83
VERIZON	389586	01/11/23	OTHER EXPENSES	601-5023990	1,512.55	
						1,512.55
VERIZON	389587	01/11/23	OTHER EXPENSES	601-5023990	1,034.62	
						1,034.62
VERIZON	389588	01/11/23	CELL PHONES COSTS	1192-R4344100 108159	1,629.79	
						1,629.79
VIRGIN PULSE, INC.	389590	01/11/23	OTHER EXPENSES	301-5023990	6,320.00	
						6,320.00
VOIANCE LANGUAGE SERVICES	389591	01/11/23	OTHER CONT SERVICES	1120-4350900	43.62	
						43.62
WAL-MART COMMUNITY	389594	01/11/23	OTHER MAINT SUPPLIES	2201-4238900	22.23	
						22.23
WESSLER ENGINEERING, INC	389595	01/11/23	OTHER EXPENSES	654-5023990	300.00	
WESSLER ENGINEERING, INC	389595	01/11/23	OTHER EXPENSES	654-5023990	500.00	
						800.00
WEX BANK	389596	01/11/23	GASOLINE	1110-4231400	2,308.69	
						2,308.69
WEX BANK	389597	01/11/23	GASOLINE	1120-4231400	24.00	
						24.00
KEVIN WHITED	389598	01/11/23	REIMBURSEMENTS	1203-R4343004 108187	218.12	
KEVIN WHITED	389598	01/11/23	REIMBURSEMENTS	1203-R4357004 108187	425.00	
						643.12
Y M C A	389599	01/11/23	OTHER EXPENSES	301-5023990	131.35	
						131.35
ACE-PAK PRODUCTS INC	389600	01/13/23	OFFICE SUPPLIES	1081-4230200	52.98	
ACE-PAK PRODUCTS INC	389600	01/13/23	CLEANING SUPPLIES	1125-4238900 57504	940.79	
						993.77
ASCAP	389601	01/13/23	OTHER FEES & LICENSES	1091-4358300	1,008.00	
						1,008.00
REPUBLIC WASTE SERVICES O	389602	01/13/23	TRASH COLLECTION	1125-4350101	305.95	
REPUBLIC WASTE SERVICES O	389602	01/13/23	TRASH COLLECTION	1125-4350101	282.12	
REPUBLIC WASTE SERVICES O	389602	01/13/23	TRASH COLLECTION	110-4350101	174.65	
REPUBLIC WASTE SERVICES O	389602	01/13/23	TRASH COLLECTION	110-4350101	93.75	
REPUBLIC WASTE SERVICES O	389602	01/13/23	TRASH COLLECTION	1093-4350101	1,115.57	
						1,972.04
AMERICAN STRUCTURE POINT,	389603	01/13/23	REPLACE EXIST CULVERT #12	103-R4462000 57464	1,600.00	

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						1,600.00
KURTIS BAUMGARTNER	389604	01/13/23	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
TIFFANY BUCKINGHAM	389605	01/13/23	TRAVEL FEES & EXPENSES	1081-4343000	54.83	54.83
CAPITAL ONE COMMERCIAL	389606	01/13/23	OTHER MAINT SUPPLIES	1125-4238900	90.64	90.64
CARDMEMBER SERVICE	389608	01/13/23	COMPUTER EQUIPMENT	1125-R4463200	57450	1,000.49
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		276.73
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		61.24
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		291.05
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		315.84
CARDMEMBER SERVICE	389608	01/13/23	EQUIPMENT REPAIRS & MAINT	1081-4350000		9.00
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		159.56
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		130.79
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		372.54
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		87.75
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		162.09
CARDMEMBER SERVICE	389608	01/13/23	CLASSIFIED ADVERTISING	1081-4346000		47.75
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1081-4239039		774.32
CARDMEMBER SERVICE	389608	01/13/23	SUBSCRIPTIONS	1081-4355200		232.00
CARDMEMBER SERVICE	389608	01/13/23	INFO SYS MAINT/CONTRACTS	1081-4341955		280.66
CARDMEMBER SERVICE	389608	01/13/23	FIELD TRIPS	1081-4343007		735.00
CARDMEMBER SERVICE	389608	01/13/23	SUBSCRIPTIONS	1091-4355200		1,265.98
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1096-4239039		581.22
CARDMEMBER SERVICE	389608	01/13/23	INFO SYS MAINT/CONTRACTS	1091-4341955		419.78
CARDMEMBER SERVICE	389608	01/13/23	CLASSIFIED ADVERTISING	1091-4346000		47.75
CARDMEMBER SERVICE	389608	01/13/23	SUBSCRIPTIONS	1091-4355200		278.92
CARDMEMBER SERVICE	389608	01/13/23	INFO SYS MAINT/CONTRACTS	1091-4341955		280.66
CARDMEMBER SERVICE	389608	01/13/23	OFFICE SUPPLIES	1091-4230200		27.64
CARDMEMBER SERVICE	389608	01/13/23	CLASSIFIED ADVERTISING	1125-4346000		248.28
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1125-4239039		-45.00
CARDMEMBER SERVICE	389608	01/13/23	SUBSCRIPTIONS	1125-4355200		199.90
CARDMEMBER SERVICE	389608	01/13/23	INFO SYS MAINT/CONTRACTS	1125-4341955		399.89
CARDMEMBER SERVICE	389608	01/13/23	SPECIAL PROJECTS	1125-4359000		54.91
CARDMEMBER SERVICE	389608	01/13/23	ORGANIZATION & MEMBER DUE	1125-4355300		200.00
CARDMEMBER SERVICE	389608	01/13/23	TELEPHONE LINE CHARGES	1125-4344000		527.22
CARDMEMBER SERVICE	389608	01/13/23	CABLE SERVICE	1125-4349500		119.98
CARDMEMBER SERVICE	389608	01/13/23	OTHER MAINT SUPPLIES	1093-4238900		241.37
CARDMEMBER SERVICE	389608	01/13/23	OTHER MISCELLANEOUS	1093-4239099		262.24
CARDMEMBER SERVICE	389608	01/13/23	GENERAL PROGRAM SUPPLIES	1092-4239039		957.64
CARDMEMBER SERVICE	389608	01/13/23	RETAIL GOODS	1092-4239045		718.00
CARDMEMBER SERVICE	389608	01/13/23	TELEPHONE LINE CHARGES	110-4344000		926.20
						12,649.39
CARMEL CLAY FOOD & NUTRIT	389609	01/13/23	FOOD & BEVERAGES	1081-4239040	7,302.39	7,302.39
CARMEL CLAY SCHOOLS-FUEL	389610	01/13/23	GASOLINE	1125-4231400	1,759.44	
CARMEL CLAY SCHOOLS-FUEL	389610	01/13/23	DIESEL FUEL	1125-4231300	833.07	
						2,592.51
NATALIE CARSON	389611	01/13/23	TUITION REIMBURSEMENT	1125-4128000	1,012.83	1,012.83
CINTAS CORPORATION #18	389612	01/13/23	OTHER MAINT SUPPLIES	1093-4238900	578.29	
CINTAS CORPORATION #18	389612	01/13/23	OTHER MAINT SUPPLIES	1093-4238900	601.17	
CINTAS CORPORATION #18	389612	01/13/23	OTHER MAINT SUPPLIES	1093-4238900	578.29	
						1,757.75
AUDREY COOPER	389613	01/13/23	TUITION REIMBURSEMENT	1125-4128000	1,868.00	1,868.00
CUMULUS INDIANAPOLIS	389614	01/13/23	MARKETING & PROMOTIONS	1091-4341991	5,000.00	

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						5,000.00
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	132.51	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	110-4348000	1,198.93	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	834.50	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	14.83	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	216.08	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1091-4348000	7,544.61	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1091-4348000	30,175.31	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	95.35	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	172.30	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	419.28	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	742.07	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	337.45	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	89.67	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	29.90	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	110-4348000	431.88	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	236.28	
DUKE ENERGY	389615	01/13/23	ELECTRICITY	1125-4348000	2,095.72	
						44,766.67
MONICA HADDOCK	389616	01/13/23	TRAVEL FEES & EXPENSES	1081-4343000	271.25	
						271.25
JENNIFER HAMMONS	389617	01/13/23	TRAVEL FEES & EXPENSES	1081-4343000	207.25	
						207.25
MICHAEL KLITZING	389618	01/13/23	GASOLINE	1125-4231400	15.00	
MICHAEL KLITZING	389618	01/13/23	CELLULAR PHONE FEES	1125-4344100	50.00	
						65.00
JENNIFER LUCERO	389619	01/13/23	TRAVEL FEES & EXPENSES	1081-4343000	52.19	
						52.19
ERIC MEHL	389620	01/13/23	CELLULAR PHONE FEES	1091-4344100	50.00	
						50.00
CLAUDINE SUTTON	389621	01/13/23	CELLULAR PHONE FEES	1125-4344100	50.00	
CLAUDINE SUTTON	389621	01/13/23	TRAVEL FEES & EXPENSES	1125-4343000	43.12	
						93.12
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1125-4348500	61.45	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1125-4348500	96.82	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1125-4348500	20.12	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1125-4348500	35.18	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1091-4348500	858.82	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1091-4348500	976.10	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	110-4348500	102.82	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1125-4348500	102.82	
TRICO REGIONAL SEWER UTIL	389622	01/13/23	WATER & SEWER	1125-4348500	296.46	
						2,550.59
VERIZON	389623	01/13/23	CELLULAR PHONE FEES	1081-4344100	498.16	
VERIZON	389623	01/13/23	CELLULAR PHONE FEES	1091-4344100	120.04	
						618.20
VERIZON	389624	01/13/23	CELLULAR PHONE FEES	1125-4344100	1,349.30	
						1,349.30
VERIZON	389625	01/13/23	CELLULAR PHONE FEES	1081-4344100	1,055.85	
						1,055.85
CENTERPOINT ENERGY	389626	01/13/23	NATURAL GAS	1120-4349000	991.35	
						991.35
CENTERPOINT ENERGY	389627	01/13/23	NATURAL GAS	1207-4349000	260.75	
						260.75
CENTERPOINT ENERGY	389628	01/13/23	NATURAL GAS	1120-4349000	402.91	
						402.91
CENTERPOINT ENERGY	389629	01/13/23	NATURAL GAS	1120-4349000	873.19	
						873.19



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CENTERPOINT ENERGY	389630	01/13/23	NATURAL GAS	1207-4349000	651.16	
3 C M A	389631	01/13/23	ANNUAL MEMBERSHIP	1203-R4355300 108272	400.00	651.16
ASCENSION ST VINCENT PUBL	389632	01/13/23	OFFICER PHYSICALS	1110-R4340701 108037	49.00	400.00
CARMEL CITY CENTER LLC	389633	01/13/23	OTHER CONT SERVICES	1206-4350900	11,984.30	
CARMEL CITY CENTER LLC	389633	01/13/23	OTHER CONT SERVICES	1206-4350900	1,616.43	13,600.73
CARMEL CLAY SCHOOLS-FUEL	389634	01/13/23	GASOLINE	1205-4231400	520.77	520.77
DUKE ENERGY	389636	01/13/23	ELECTRICITY	1120-4348000	3,007.18	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	1120-4348000	2,825.69	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	21.52	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	85.32	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	11.69	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	28.39	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	75.72	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	21.41	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	132.16	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	11.07	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	128.44	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	556.66	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	122.56	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	182.86	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	193.05	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	161.61	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	4,594.77	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	26.66	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	160.30	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	41.80	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	61.81	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	67.44	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	184.08	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	603.48	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	54.60	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	43.34	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	96.64	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	93.63	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	146.73	
DUKE ENERGY	389636	01/13/23	ELECTRICITY	2201-4348000	360.73	
INDIANA DESIGN CENTER, LL	389637	01/13/23	OTHER CONT SERVICES	1206-4350900	3,108.17	14,112.04
INDIANA DESIGN CENTER, LL	389637	01/13/23	OTHER CONT SERVICES	1206-4350900	3,067.06	
AES INDIANA	389639	01/13/23	ELECTRICITY	1110-4348000	695.70	6,175.23
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	12.00	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	2,069.79	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	133.12	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	78.77	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	199.43	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	65.78	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	94.77	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	42.01	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	1,785.99	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	111.52	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	60.46	

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AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	138.16	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	146.53	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	399.12	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	261.30	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	138.50	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	57.26	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	90.58	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	302.10	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	121.69	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	75.52	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	85.56	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	115.65	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	128.31	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	94.60	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	100.43	
AES INDIANA	389639	01/13/23	ELECTRICITY	2201-4348000	118.48	
						7,723.13
SIMPLIFILE	389640	01/13/23	OTHER PROFESSIONAL FEES	1180-4341999	56.50	
SIMPLIFILE	389640	01/13/23	RECORDING FEES	2200-4340600	66.50	
						123.00
TRICO REGIONAL SEWER UTIL	389641	01/13/23	WATER & SEWER	2201-4348500	383.46	
						383.46
VAN AUSDALL & FARRAR	389642	01/13/23	EQUIPMENT MAINT CONTRACTS	1115-4351501	70.55	
						70.55
VERIZON	389643	01/13/23	CELLULAR PHONE FEES	1203-4344100	878.76	
						878.76
VERIZON	389644	01/13/23	OTHER CONT SERVICES	922-4350900	143.35	
						143.35
CYNDY BAILEY	389645	01/13/23	OTHER EXPENSES	101-5023990	100.00	
						100.00
CHARTER COMMUNICATIONS	389646	01/13/23	CABLE SERVICE	1205-4349500	140.48	
						140.48
CHARTER COMMUNICATIONS	389647	01/13/23	OTHER CONT SERVICES	2201-4350900	83.88	
						83.88
KRISTINA DAVIS	389648	01/13/23	REFUNDS AWARDS & INDEMITY	1082-4358400	1,282.42	
						1,282.42
ENTERPRISE FLEET MGMT INC	389649	01/13/23	CARS/TRUCKS LEASES	2201-R4353099	1,042.47	
ENTERPRISE FLEET MGMT INC	389649	01/13/23	CARS/TRUCKS LEASE	2201-R4353099	51.64	
				105925		1,094.11
				108353		
ENTERPRISE FM TRUST	389650	01/13/23	TRUCK LEASE	1207-4463500	647.53	
				108404		647.53
GORDON FLESCH CO., INC.	389651	01/13/23	COPIER	1110-4353004	798.57	
						798.57
GOVERNMENT SOCIAL MEDIA L	389652	01/13/23	CONFERENCE REGISTRATION	1203-R4357004	1,638.00	
				108349		1,638.00
HOLLY HARMEYER	389653	01/13/23	OFFICE SUPPLIES	1702-4230200	59.99	
						59.99
HUMANE SOCIETY FOR HAMILT	389654	01/13/23	HUMANE SOCIETY SERVICES	1110-4357500	9,772.81	
						9,772.81
HUNTINGTON NATIONAL BANK	389655	01/13/23	FIRETRUCKS	102-4465002	64,575.00	
						64,575.00
JESSIE HUTTON	389656	01/13/23	OTHER EXPENSES	601-5023990	18.97	
						18.97
HYLANT GROUP	389657	01/13/23	GENERAL INSURANCE	1205-R4347500	296,112.00	
HYLANT GROUP	389657	01/13/23	GENERAL INSURANCE	1205-4347500	225,741.83	
HYLANT GROUP	389657	01/13/23	GENERAL INSURANCE	1205-4347500	1,054,874.41	
HYLANT GROUP	389657	01/13/23	GENERAL INSURANCE	1205-4347500	31,073.92	
				108355		1,607,802.16

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KYLE LENIG	389658	01/13/23	REFUNDS AWARDS & INDEMITY	1082-4358400	218.50	
MIDWEST REGIONAL TURF FDN	389659	01/13/23	ORGANIZATION & MEMBER DUE	1207-4355300	185.00	218.50
REPUBLIC WASTE SERVICES O	389660	01/13/23		1207-R4350101 106158	359.15	185.00
ERIC SHANAYDA	389661	01/13/23	EXTERNAL TRAINING TRAVEL	2201-4343002	231.78	359.15
SONOSTAR GROUP LLC	389662	01/13/23	ECONOMIC DEVELOPMENT	1203-4359300	3,209.94	231.78
SONOSTAR GROUP LLC	389662	01/13/23	ECONOMIC DEVELOPMENT	1203-4359300	550.04	
SONOSTAR GROUP LLC	389662	01/13/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	8,599.86	
UPS	389663	01/13/23	POSTAGE	1115-4342100	34.96	12,359.84
KEVIN WHITED	389664	01/13/23	EXTERNAL INSTRUCT FEES	1203-4357004	50.00	34.96
A & F ENGINEER CO, LLC	389665	01/19/23	PROJ 20-03	202-R4350900 R103557	2,200.00	50.00
ACTION FIRST AID INC	389666	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	195.00	2,200.00
AG PRODUCTIONS, LLC	389667	01/19/23	VIDEO MARKETING	1203-R4359300 108133	2,100.00	195.00
ADVANCED TURF SOLUTIONS I	389668	01/19/23	GROUNDS MAINT	1207-4350400 108382	-420.00	
ADVANCED TURF SOLUTIONS I	389668	01/19/23	GROUNDS MAINT	1207-4350400 108382	12,985.45	
ADVANCED TURF SOLUTIONS I	389668	01/19/23	GROUNDS MAINT	1207-4350400 108382	21,132.30	
ADVANCED TURF SOLUTIONS I	389668	01/19/23	GROUNDS MAINT	1207-4350400 108382	9,373.98	
AMAZON CAPITAL SERVICES	389670	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	158.34	43,071.73
AMAZON CAPITAL SERVICES	389670	01/19/23	OFFICE SUPPLIES	1115-4230200	101.91	
AMAZON CAPITAL SERVICES	389670	01/19/23	REPAIR PARTS/TOOLS	1120-R4238000 108257	301.80	
AMAZON CAPITAL SERVICES	389670	01/19/23	REPAIR PARTS/TOOLS	1120-R4230200 108257	444.89	
AMAZON CAPITAL SERVICES	389670	01/19/23	REPAIR PARTS/TOOLS	1120-R4237000 108257	24.99	
AMAZON CAPITAL SERVICES	389670	01/19/23	REPAIR PARTS/TOOLS	1120-R4237000 108257	853.68	
AMAZON CAPITAL SERVICES	389670	01/19/23	OFFICE SUPPLIES	506-4230200	8.89	
AMAZON CAPITAL SERVICES	389670	01/19/23	OFFICE SUPPLIES	506-4230200	16.99	
AMAZON CAPITAL SERVICES	389670	01/19/23	UNIFORMS	1120-4356001	92.48	
AMAZON CAPITAL SERVICES	389670	01/19/23	INTERNAL TRAINING FEES	1120-4357001	1,514.95	
AMAZON CAPITAL SERVICES	389670	01/19/23	INTERNAL TRAINING FEES	1120-4357001	-66.88	
AMAZON CAPITAL SERVICES	389670	01/19/23	HARDWARE	2200-4463201	24.45	
AMAZON CAPITAL SERVICES	389670	01/19/23	SUPPLIES & FURNITURE	1203-R4230200 108304	238.08	
AMAZON CAPITAL SERVICES	389670	01/19/23	SUPPLIES & FURNITURE	1203-R4463000 108304	58.00	
AMAZON CAPITAL SERVICES	389670	01/19/23	SUPPLIES & FURNITURE	1203-R4464500 108304	169.96	
AMAZON CAPITAL SERVICES	389670	01/19/23	SUPPLIES & FURNITURE	1203-R4230200 108304	18.99	
AMAZON CAPITAL SERVICES	389670	01/19/23	HOLIDAY DECOR	1203-R4359300 108342	304.77	
AMAZON CAPITAL SERVICES	389670	01/19/23	EVENT SUPPLIES	1203-R4359003 108271	3,131.54	
AMAZON CAPITAL SERVICES	389670	01/19/23	EVENT APPAREL	1203-R4359003 108347	839.94	
AMAZON CAPITAL SERVICES	389670	01/19/23	SHOE COVERS-ICE RINK	922-R4350900 108336	2,121.00	
AMAZON CAPITAL SERVICES	389670	01/19/23	OFFICE SUPPLIES & FURN	1203-R4230200 108335	510.13	
AMAZON CAPITAL SERVICES	389670	01/19/23	OFFICE SUPPLIES & FURN	1203-R4463000 108335	1,162.40	
AMAZON CAPITAL SERVICES	389670	01/19/23	OFFICE SUPPLIES & FURN	1203-R4230200 108335	119.39	
AMAZON CAPITAL SERVICES	389670	01/19/23	IPHONE CASE & PROTECT	1110-R4344100 108034	2,354.53	
AMAZON CAPITAL SERVICES	389670	01/19/23	COMPRESSED AIR PUMP	1110-R4239010 108144	149.97	
AMAZON CAPITAL SERVICES	389670	01/19/23	EVENT APPAREL	1203-R4359003 108347	145.99	
AMERICAN HEART ASSOC INC	389671	01/19/23	INTERNAL TRAINING FEES	1120-4357001	165.00	14,801.18
AMERICAN HEART ASSOC INC	389671	01/19/23	INTERNAL TRAINING FEES	1120-4357001	55.00	
ANGEL OAK TREE CARE	389672	01/19/23	SERVICES	1192-R4350400 106603	2,842.00	220.00

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ANGEL OAK TREE CARE	389672	01/19/23	SERVICES	1192-R4350400	106603	28,925.00	
							31,767.00
ASCENSION ST VINCENT PUBL	389673	01/19/23	MEDICAL EXAM FEES	1120-4340701		89.24	
ASCENSION ST VINCENT PUBL	389673	01/19/23	MEDICAL EXAM FEES	1120-4340701		1,019.86	
ASCENSION ST VINCENT PUBL	389673	01/19/23	OFFICER PHYSICALS	1110-R4340701	108037	13,269.69	
ASCENSION ST VINCENT PUBL	389673	01/19/23	OFFICER PHYSICALS	1110-R4340701	108037	4,304.88	
							18,683.67
AVI SYSTEMS INC	389674	01/19/23	AV EQUIPMENT	1115-R4463201	106992	7,420.00	
							7,420.00
JAMES BARLOW	389675	01/19/23	SERVICES-CHIEF OF POLICE	1110-4350900	108381	17,250.00	
							17,250.00
BARNES & THORNBURG	389676	01/19/23	LEGAL FEES	1180-R4340000	108086	951.00	
BARNES & THORNBURG	389676	01/19/23	LEGAL FEES	1180-R4340000	108086	882.00	
							1,833.00
BATTERIES PLUS BULBS	389677	01/19/23	REPAIR PARTS	1120-4237000		229.95	
BATTERIES PLUS BULBS	389677	01/19/23	REPAIR PARTS	1120-4237000		232.95	
							462.90
BETH MAIER PHOTOGRAPHY	389678	01/19/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	125.00	
BETH MAIER PHOTOGRAPHY	389678	01/19/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	125.00	
							250.00
BOLDEN'S CLEANING & RESTO	389679	01/19/23	CARPET CLEANING	1205-R4350100	105796	180.00	
							180.00
BOSE, MCKINNEY & EVANS	389680	01/19/23	LEGAL FEES	1180-R4340000	105977	130.50	
BOSE, MCKINNEY & EVANS	389680	01/19/23	LEGAL FEES	1180-R4340000	105977	13,150.00	
BOSE, MCKINNEY & EVANS	389680	01/19/23	LEGAL FEES	1180-R4340000	105977	435.00	
BOSE, MCKINNEY & EVANS	389680	01/19/23	LEGAL FEES	1180-R4340000	105977	1,300.00	
BOSE, MCKINNEY & EVANS	389680	01/19/23	LEGAL FEES	1180-R4340000	105977	1,827.00	
							16,842.50
BOUND TREE MEDICAL LLC	389681	01/19/23	SPECIAL DEPT SUPPLIES	102-4239011		35.53	
BOUND TREE MEDICAL LLC	389681	01/19/23	SPECIAL DEPT SUPPLIES	102-4239011		550.39	
BOUND TREE MEDICAL LLC	389681	01/19/23	SPECIAL DEPT SUPPLIES	102-4239011		3,932.00	
							4,517.92
CC & T CONSTRUCTION INC	389682	01/19/23	CONCRETE PANELS	2201-R4350200	106985	120,794.50	
							120,794.50
CARDNO INC	389683	01/19/23	INVASIVE CONTROL	1192-R4350400	106761	2,200.00	
							2,200.00
CARMEL CITY CENTER LLC	389684	01/19/23	PROMO ADS & PUBLIC EVENTS	1203-R4359300	106408	1,025.00	
CARMEL CITY CENTER LLC	389684	01/19/23	PROMO ADS & PUBLIC EVENTS	1203-R4359003	106408	2,700.00	
CARMEL CITY CENTER LLC	389684	01/19/23	PROMO ADS & PUBLIC EVENTS	1203-R4359300	106408	99.00	
CARMEL CITY CENTER LLC	389684	01/19/23	PROMO ADS & PUBLIC EVENTS	1203-R4346500	106408	686.00	
							4,510.00
CARMEL CLAY HISTORICAL SO	389685	01/19/23	ARCHIVING SERVICES	1203-R4341999	106276	2,330.00	
							2,330.00
CARMEL YOUTH ASSISTANCE,	389686	01/19/23	SPONSORSHIP YOUTH ASSIST	1203-R4359300	108343	6,000.00	
							6,000.00
CENTURY INDUSTRIES LLC	389687	01/19/23		1203-R4359003	R103591	2,118.08	
							2,118.08
CINTAS CORPORATION #18	389688	01/19/23	CLEANING SERVICES	1207-4350600		300.58	
CINTAS CORPORATION #18	389688	01/19/23	CLEANING SERVICES	1207-4350600		281.44	
CINTAS CORPORATION #18	389688	01/19/23	CLEANING SERVICES	1207-4350600		300.58	
							882.60
WISH-TV, WNDY, IWISH, CIRCUL	389689	01/19/23	ADVERTISING PKG	1203-R4359300	106911	3,000.00	
							3,000.00
CLEVELAND GOLF/SRIXON	389690	01/19/23	GOLF SOFTGOODS	1207-4356006		160.00	
							160.00
COLLECTIVE PUBLISHING, LL	389691	01/19/23	ADVERTISING CARMEL MAGAZI	1203-R4346500	105365	990.00	
							990.00
CURRENT PUBLISHING	389692	01/19/23	DISPLAY ADS	1203-R4340401	108054	1,135.00	

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CURRENT PUBLISHING	389692	01/19/23	DISPLAY ADS	1203-R4346500	108054	10,305.00	
OFFICE KEEPERS	389693	01/19/23	OFFICE CLEANING	1801-R4350600	106975	226.92	11,440.00
DON HINDS FORD	389694	01/19/23	AUTO REPAIR & MAINTENANCE	1120-4351000		1,276.83	226.92
DON HINDS FORD	389694	01/19/23	REPAIR PARTS	1120-4237000		113.83	
DON HINDS FORD	389694	01/19/23	REPAIR PARTS	1120-4237000		423.82	1,814.48
DONLEY SAFETY	389695	01/19/23	SAFETY ACCESSORIES	1120-4356003		365.90	365.90
DOXPOP, LLC	389696	01/19/23	OTHER PROFESSIONAL FEES	1180-4341999		50.00	50.00
EASTERN ENGINEERING SUPPL	389697	01/19/23	REPAIR PARTS	1120-4237000		114.76	114.76
ECKART LLC	389698	01/19/23	STREET LIGHTS	2201-R4350080	108317	942.83	942.83
ELITE K-9, INC	389699	01/19/23	K9 BITE SLEEVE	1110-R4467099	108035	291.90	291.90
EMBROIDERY PLUS	389700	01/19/23	UNIFORMS	1120-R4356001	108130	5,611.50	5,611.50
ENGLEDOW, INC	389701	01/19/23	FLOWER MAINT	1206-R4350900	106047	7,720.72	7,720.72
ENGL'S QUALITY TREE MOVI	389702	01/19/23	SNOW REMOVAL-OUT OF ROW	1206-R4350900	R103632	3,642.00	
ENGL'S QUALITY TREE MOVI	389702	01/19/23	SNOW REMOVAL- IN ROW	2201-R4350900	R103634	565.00	
ENGL'S QUALITY TREE MOVI	389702	01/19/23	SNOW REMOVAL	2201-R4350400	107005	650.00	
ENGL'S QUALITY TREE MOVI	389702	01/19/23	SNOW REMOVAL	1206-R4350400	107004	3.00	4,860.00
ENVERITAS GROUP INC	389703	01/19/23	LOGO LICENSING	1203-R4359300	108176	3,250.00	3,250.00
EXOTIC AUTOMATION & SUPPL	389704	01/19/23	REPAIR PARTS	1120-4237000		201.70	201.70
FASTENAL COMPANY	389705	01/19/23	REPAIR PARTS	1120-4237000		2.63	2.63
FOREMOST PROMOTIONS	389706	01/19/23	GIVEAWAYS	1110-R4345002	106049	74.70	
FOREMOST PROMOTIONS	389706	01/19/23	GIVEAWAYS	1110-R4345002	106049	272.76	
FOREMOST PROMOTIONS	389706	01/19/23	GIVEAWAYS	1110-R4345002	106049	297.94	
FOREMOST PROMOTIONS	389706	01/19/23	GIVEAWAYS	1110-R4345002	106049	455.82	
FOREMOST PROMOTIONS	389706	01/19/23	CLASSIFIED ADVERTISING	1110-4346000		77.61	1,178.83
GEAR WASH	389707	01/19/23	CLEANING SERVICES	1120-4350600		177.50	177.50
GRAINGER	389708	01/19/23	REPAIR PARTS	1120-4237000		116.69	116.69
GRAINGER INC	389709	01/19/23	MISC EQUIPMENT	1115-R4463100	105715	1,081.58	
GRAINGER INC	389709	01/19/23	MISC EQUIPMENT	1115-R4463100	105715	60.00	1,141.58
H W C ENGINEERING	389710	01/19/23	ORCHARD PARK DRAINAGE	250-R4350900	105869	5,120.00	5,120.00
HENRY SCHEIN INC	389711	01/19/23	SPECIAL DEPT SUPPLIES	102-4239011		665.00	665.00
HOME DEPOT - CFD	389712	01/19/23	REPAIR PARTS	1120-4237000		64.55	64.55
HP INC.	389713	01/19/23	LAPTOP	1702-R4463201	108109	270.00	
HP INC.	389713	01/19/23	LAPTOP	1702-R4463201	108109	3,931.50	
HP INC.	389713	01/19/23	LAPTOPS	1203-R4463100	108181	1,914.20	6,115.70
I U P P S	389714	01/19/23	OTHER PROFESSIONAL FEES	1115-4341999		712.50	712.50



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MEDLINE INDUSTRIES, INC	389731	01/19/23	SPECIAL DEPT SUPPLIES	102-4239011	2,294.37	2,294.37
MENARDS - FISHERS	389732	01/19/23	53366	1120-4237000	175.39	
MENARDS - FISHERS	389732	01/19/23	53645	102-4467099	389.00	
MENARDS - FISHERS	389732	01/19/23	53645	1120-4237000	258.28	822.67
MENARDS, INC	389733	01/19/23	53060	1120-4239099	68.84	68.84
MENARDS, INC	389734	01/19/23	52540	1207-4350400	300.66	
MENARDS, INC	389734	01/19/23	52580	1207-4350400	9.48	310.14
ROCHE SCULPTURE	389735	01/19/23	OTHER EQUIPMENT	102-4467099	766.50	766.50
MOORE INDUSTRIAL HARDWARE	389736	01/19/23	REPAIR PARTS	1120-4237000	239.76	239.76
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	255.66	
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	489.20	
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	934.15	
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	30.00	
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	1,564.11	
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	26.00	
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	610.00	
MUNICIPAL EMERGENCY SERVI	389737	01/19/23	UNIFORMS	1120-4356001	107.90	4,017.02
NAPA AUTO PARTS INC	389738	01/19/23	AUTO SUPPLIES	1192-R4350000 105814	60.80	60.80
NAPA AUTO PARTS INC	389739	01/19/23	AUTO REPAIR & MAINTENANCE	2200-4351000	4.94	4.94
NELSON & CO LLC	389740	01/19/23	UNIFORM	1110-R4356001 108040	84.00	84.00
ODP BUSINESS SOLUTIONS LL	389741	01/19/23	OFFICE SUPPLIES	1120-4230200	135.45	
ODP BUSINESS SOLUTIONS LL	389741	01/19/23	OFFICE SUPPLIES	1203-R4230200 108221	24.14	159.59
OFFICE DEPOT	389742	01/19/23	OFFICE SUPPLIES	1192-R4230200 108284	106.36	
OFFICE DEPOT	389742	01/19/23	OFFICE SUPPLIES	1192-R4230200 108284	334.24	
OFFICE DEPOT	389742	01/19/23	OFFICE SUPPLIES	1192-R4230200 108284	111.29	
OFFICE DEPOT	389742	01/19/23	OFFICE SUPPLIES	1192-R4230200 108284	22.04	
OFFICE DEPOT	389742	01/19/23	OFFICE SUPPLIES	1702-4230200	143.21	
OFFICE DEPOT	389742	01/19/23	OFFICE SUPPLIES	1702-4230200	44.38	761.52
OFFICE DEPOT INC	389743	01/19/23	OFFICE SUPPLIES	1180-R4230200 108078	85.67	
OFFICE DEPOT INC	389743	01/19/23	OFFICE SUPPLIES	1180-R4230200 108078	218.03	
OFFICE DEPOT INC	389743	01/19/23	OFFICE SUPPLIES	1180-R4230200 108248	111.98	
OFFICE DEPOT INC	389743	01/19/23	OFFICE SUPPLIES	1180-R4230200 108248	139.96	
OFFICE DEPOT INC	389743	01/19/23	OFFICE SUPPLIES	2201-R4230200 108319	1,428.31	1,983.95
BORROR PUBLIC AFFAIRS LLC	389744	01/19/23	PUBLIC AFFAIRS	1180-R4341999 108104	7,000.00	7,000.00
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4351502 106346	752.47	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4351502 106346	1,826.77	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4341970 106346	9,968.88	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4341970 106346	2,210.46	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4341970 106346	1,536.43	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4341970 106346	1,687.47	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4341970 106346	8,004.71	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4351502 106346	1,381.54	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4341970 106346	7,854.67	
OMNI CENTRE FOR PUBLIC ME	389745	01/19/23	CABLE CHANNEL	1203-R4341970 106346	5,135.96	





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TRUCK SERVICE INC	389767	01/19/23	AUTO REPAIR & MAINTENANCE	1120-4351000	225.49	225.49
VIVE EXTERIOR DESIGN	389768	01/19/23	SNOW REMOVAL	1206-R4350900 106051	892.97	892.97
W A JONES TRUCK BODIES &	389769	01/19/23	12' MONROE PLOW	2201-R4467000 106387	13,824.00	13,824.00
WHITE'S ACE HARDWARE	389770	01/19/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	2.69	2.69
WHITE'S ACE HARDWARE	389771	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	20.68	20.68
WHITE'S ACE HARDWARE	389772	01/19/23	REPAIR PARTS	1115-4237000	21.54	21.54
WHITE'S ACE HARDWARE	389773	01/19/23	BOTTLED GAS	2201-4231100	2,140.36	
WHITE'S ACE HARDWARE	389773	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	918.57	3,058.93
WILKINSON BROTHERS	389774	01/19/23	GRAPHIC DESIGN,WEBSITE	1203-R4359300 108188	14,436.11	14,436.11
YARDBERRY LANDSCAPING & E	389775	01/19/23	GRAY RD SITE PREP	2201-R4350900 108116	138,000.00	138,000.00
RAY MARKETING BY PROFORMA	389776	01/19/23	STAFF CLOTHING	1091-4356004	97.50	
RAY MARKETING BY PROFORMA	389776	01/19/23	STAFF CLOTHING	1125-4356004	203.96	301.46
CENTERPOINT ENERGY	389777	01/19/23	NATURAL GAS	1125-4349000	143.52	
CENTERPOINT ENERGY	389777	01/19/23	NATURAL GAS	1125-4349000	213.59	
CENTERPOINT ENERGY	389777	01/19/23	NATURAL GAS	1091-4349000	129.33	
CENTERPOINT ENERGY	389777	01/19/23	NATURAL GAS	1091-4349000	1,769.33	
CENTERPOINT ENERGY	389777	01/19/23	NATURAL GAS	1091-4349000	98.53	
CENTERPOINT ENERGY	389777	01/19/23	NATURAL GAS	110-4349000	1,460.04	3,814.34
ADAMSON'S KARATE STUDIOS	389778	01/19/23	ADULT CONTRACTORS	1081-4340800	200.00	200.00
ADP INC	389779	01/19/23	OTHER PROFESSIONAL FEES	1125-4341999	489.75	
ADP INC	389779	01/19/23	OTHER PROFESSIONAL FEES	1081-4341999	858.50	
ADP INC	389779	01/19/23	OTHER PROFESSIONAL FEES	1091-4341999	1,632.00	2,980.25
AMERICAN RED CROSS-HLTH &	389780	01/19/23	OTHER FEES & LICENSES	1096-4358300	533.00	
AMERICAN RED CROSS-HLTH &	389780	01/19/23	OTHER FEES & LICENSES	1096-4358300	41.00	574.00
ARAB TERMITE & PEST CONTR	389781	01/19/23	BUILDING REPAIRS & MAINT	110-4350100	52.00	
ARAB TERMITE & PEST CONTR	389781	01/19/23	BUILDING REPAIRS & MAINT	110-4350100	75.00	
ARAB TERMITE & PEST CONTR	389781	01/19/23	BUILDING REPAIRS & MAINT	1093-4350100	78.00	
ARAB TERMITE & PEST CONTR	389781	01/19/23	BUILDING REPAIRS & MAINT	1093-4350100	78.00	
ARAB TERMITE & PEST CONTR	389781	01/19/23	ADMIN OFFICE	1125-R4350100 56260	56.00	339.00
B & H PHOTO-VIDEO, INC	389782	01/19/23	COMPUTER EQUIPMENT	1091-4463200	457.68	457.68
ALPHA CARD	389783	01/19/23	GENERAL PROGRAM SUPPLIES	1092-4239039	1,504.04	1,504.04
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	194.78	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	110-4348500	14.49	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	186.23	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	115.05	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	285.71	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	23.65	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1091-4348500	3,676.01	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	220.40	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	329.24	
CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	148.12	

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CARMEL UTILITIES	389784	01/19/23	WATER & SEWER	1125-4348500	19.18	
CENTRAL INDIANA HARDWARE	389785	01/19/23	OTHER MAINT SUPPLIES	1093-4238900	72.48	5,212.86
CHARDON LABORATORIES INC	389786	01/19/23	BUILDING REPAIRS & MAINT	1093-4350100	176.00	72.48
CUMMINS SALES & SERVICE	389787	01/19/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	366.94	176.00
CUMULUS INDIANAPOLIS	389788	01/19/23	MARKETING & PROMOTIONS	1091-4341991	750.00	
CUMULUS INDIANAPOLIS	389788	01/19/23	MARKETING & PROMOTIONS	1081-4341991	750.00	
CUMULUS INDIANAPOLIS	389788	01/19/23	MARKETING & PROMOTIONS	1091-4341991	2,670.00	4,170.00
DIRECT FITNESS SOLUTIONS	389789	01/19/23	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	
DIRECT FITNESS SOLUTIONS	389789	01/19/23	REPAIR PARTS	1096-4237000	49.99	
DIRECT FITNESS SOLUTIONS	389789	01/19/23	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	1,605.99
DUKE ENERGY	389790	01/19/23	ELECTRICITY	1125-4348000	450.67	
DUKE ENERGY	389790	01/19/23	ELECTRICITY	1125-4348000	19.29	
DUKE ENERGY	389790	01/19/23	ELECTRICITY	1125-4348000	1,104.70	1,574.66
MAX ELLIS	389791	01/19/23	TRAVEL FEES & EXPENSES	1081-4343000	77.94	77.94
ELLIS MECHANICAL & ELECTR	389792	01/19/23	BUILDING REPAIRS & MAINT	1093-4350100	2,466.00	
ELLIS MECHANICAL & ELECTR	389792	01/19/23	BUILDING REPAIRS & MAINT	1093-4350100	985.12	
ELLIS MECHANICAL & ELECTR	389792	01/19/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	706.58	4,157.70
NEW ERA TECHNOLOGY	389793	01/19/23	OTHER MISCELLANEOUS	1096-4239099	3,975.00	3,975.00
FAZOLI'S	389794	01/19/23	GENERAL PROGRAM SUPPLIES	1096-4239039	142.89	
FAZOLI'S	389794	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	259.80	
FAZOLI'S	389794	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	150.98	
FAZOLI'S	389794	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	181.86	
FAZOLI'S	389794	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	155.88	891.41
FERGUSON FACILITIES SUPPL	389795	01/19/23	GENERAL PROGRAM SUPPLIES	1092-4239039	1,988.41	1,988.41
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	93.64	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	145.12	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	61.76	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	265.74	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	215.89	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	196.93	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	69.67	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	228.28	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	93.64	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	61.92	
FUN EXPRESS	389796	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	129.94	1,562.53
GRAINGER	389797	01/19/23	GENERAL PROGRAM SUPPLIES	1096-4239039	40.68	40.68
GREEN TOUCH SERVICES, INC	389799	01/19/23	GROUNDS MAINTENANCE	1125-4350400	64.00	
GREEN TOUCH SERVICES, INC	389799	01/19/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	240.00	
GREEN TOUCH SERVICES, INC	389799	01/19/23	GROUNDS MAINTENANCE	1094-4350400	5,130.00	
GREEN TOUCH SERVICES, INC	389799	01/19/23	GROUNDS MAINTENANCE	110-4350400	425.00	
GREEN TOUCH SERVICES, INC	389799	01/19/23	GROUNDS MAINTENANCE	110-4350400	675.00	
GREEN TOUCH SERVICES, INC	389799	01/19/23	2022 LANDSCAPE SERVICES	1125-R4350400	56386	2,250.00
GREEN TOUCH SERVICES, INC	389799	01/19/23	2022 LANDSCAPE SERVICES	1125-R4350400	56386	600.00
GREEN TOUCH SERVICES, INC	389799	01/19/23	2022 LANDSCAPE SERVICES	1125-R4350400	56386	600.00



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MORE MOE'S INDIANA	389810	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	157.40	
						157.40
MOBILE MINI INC	389811	01/19/23	OTHER RENTAL & LEASES	1094-4353099	334.54	
MOBILE MINI INC	389811	01/19/23	OTHER RENTAL & LEASES	1094-4353099	334.54	
						669.08
NCSI	389812	01/19/23	CRIMINAL BACKGROUND CHEC	1081-4341990	74.00	
NCSI	389812	01/19/23	CRIMINAL BACKGROUND CHEC	1091-4341990	129.50	
NCSI	389812	01/19/23	CRIMINAL BACKGROUND CHEC	1125-4341990	74.00	
						277.50
NORTHERN SAFETY CO, INC	389813	01/19/23	SAFETY SUPPLIES	1094-4239012	116.80	
						116.80
PICKETT & ASSOCIATES, LLC	389814	01/19/23	MARKETING & PROMOTIONS	1091-4341991	2,220.00	
						2,220.00
MELLOW MUSHROOM PIZZA BAK	389815	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	259.80	
						259.80
RUNYON EQUIPMENT RENTAL	389816	01/19/23	TRACTOR RENTAL	1125-4353099 57518	1,247.12	
						1,247.12
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	479.65	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	10.94	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	183.86	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	133.31	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	477.00	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	33.15	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	137.18	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	263.87	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	76.10	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	575.73	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	6.86	
S & S CRAFTS WORLDWIDE IN	389817	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	31.95	
						2,409.60
SJCA ENGINEERS & SURVEYOR	389818	01/19/23	WHITE RIVER GREENWAY N	106-R4460715 55548	1,123.75	
						1,123.75
STAPLES BUSINESS ADVANTAG	389819	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	69.68	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	198.57	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1081-4230200	14.99	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1081-4230200	28.75	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1091-4230200	108.99	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1091-4230200	44.89	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1091-4230200	189.38	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1092-4230200	42.46	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1091-4230200	-8.00	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	OFFICE SUPPLIES	1091-4230200	290.75	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	ADMIN OFFICE SUPPLIES	1125-R4230200 57460	-151.69	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	ADMIN OFFICE SUPPLIES	1125-R4230200 57460	151.69	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	ADMIN OFFICE SUPPLIES	1125-R4230200 57460	612.88	
STAPLES BUSINESS ADVANTAG	389819	01/19/23	ADMIN OFFICE SUPPLIES	1125-4230200 57515	269.24	
						1,862.58
STERICYCLE INC	389820	01/19/23	OTHER CONT SERVICES	1094-4350900	43.89	
						43.89
TERRYBERRY COMPANY LLC	389821	01/19/23	OTHER CONT SERVICES	1091-4350900	38.47	
						38.47
WFYI TV/FYI PRODUCTIONS	389822	01/19/23	MARKETING & PROMOTIONS	1091-4341991	1,950.00	
						1,950.00
W T T S FM 92.3	389823	01/19/23	MARKETING & PROMOTIONS	1091-4341991	1,500.00	
						1,500.00
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	120.59	
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	1,174.56	
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	219.89	

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WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	30.94	
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	749.30	
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	117.62	
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	228.58	
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	157.83	
WAL-MART COMMUNITY	389824	01/19/23	GENERAL PROGRAM SUPPLIES	1081-4239039	71.01	
						2,870.32
COURTNEY WEINTRAUT	389825	01/19/23	TRAVEL FEES & EXPENSES	1125-4343000	18.00	
						18.00
HEDGEHOG HANNAH	389826	01/19/23	ADULT CONTRACTORS	1081-4340800	320.00	
HEDGEHOG HANNAH	389826	01/19/23	ADULT CONTRACTORS	1081-4340800	290.00	
						610.00
ZOGICS LLC	389827	01/19/23	OTHER MAINT SUPPLIES	1096-4238900	2,370.65	
						2,370.65
AMERCIAN ACADEMY FOR PARK	389828	01/19/23	MEMBERSHIP RENEWAL	1125-4355300 57522	320.00	
						320.00
CORVUS JANITORIAL OF INDP	389829	01/19/23	CLEANING SERVICES	110-4350600	775.00	
CORVUS JANITORIAL OF INDP	389829	01/19/23	CLEANING SERVICES	110-4350600	1,295.00	
CORVUS JANITORIAL OF INDP	389829	01/19/23	CLEANING SERVICES	1093-4350600	13,575.00	
CORVUS JANITORIAL OF INDP	389829	01/19/23	CLEANING SERVICES	1093-4350600	9,995.00	
CORVUS JANITORIAL OF INDP	389829	01/19/23	ADMIN OFFICE	1125-4350600 57543	365.00	
CORVUS JANITORIAL OF INDP	389829	01/19/23	PARKS & NR OFFICE	1125-4350600 57530	235.00	
						26,240.00
CINTAS CORPORATION #18	389830	01/19/23	OTHER MAINT SUPPLIES	1093-4238900	578.29	
						578.29
CLEANTELLIGENT SOFTWARE	389831	01/19/23	INFO SYS MAINT/CONTRACTS	1091-4341955	453.60	
CLEANTELLIGENT SOFTWARE	389831	01/19/23	INFO SYS MAINT/CONTRACTS	1125-4341955	498.96	
						952.56
DIRECT TV	389832	01/19/23	CABLE SERVICE	1091-4349500	250.99	
						250.99
ENVIRONMENTAL LABORATORIE	389833	01/19/23	OTHER CONT SERVICES	1094-4350900	60.00	
ENVIRONMENTAL LABORATORIE	389833	01/19/23	OTHER CONT SERVICES	1094-4350900	60.00	
ENVIRONMENTAL LABORATORIE	389833	01/19/23	OTHER CONT SERVICES	1094-4350900	60.00	
ENVIRONMENTAL LABORATORIE	389833	01/19/23	OTHER CONT SERVICES	1125-4350900	12.75	
						192.75
HOPEY GARDNER	389834	01/19/23	REFUNDS AWARDS & INDEMITY	1081-4358400	275.30	
						275.30
IRON MOUNTAIN INC	389835	01/19/23	OTHER PROFESSIONAL FEES	1081-4341999	69.50	
IRON MOUNTAIN INC	389835	01/19/23	OTHER PROFESSIONAL FEES	1091-4341999	69.50	
						139.00
THE LIFE GUARD STORE INC	389836	01/19/23	SAFETY SUPPLIES	1094-4239012	130.50	
						130.50
MATTINGLY CONCRETE	389837	01/19/23	INLOW PARK SPLASH PAD	1125-R4350400 57391	8,295.40	
MATTINGLY CONCRETE	389837	01/19/23	CENTRAL PARK EAST	1125-R4350400 57399	8,848.08	
						17,143.48
NAPA AUTO PARTS INC	389838	01/19/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	138.94	
						138.94
P F M CAR & TRUCK CARE CE	389839	01/19/23	AUTO REPAIR & MAINTENANCE	1125-4351000	86.79	
						86.79
PITNEY BOWES INC.	389840	01/19/23	POSTAGE METER LEASE	1125-R4353003 56531	124.14	
						124.14
S E S A C, INC	389841	01/19/23	OTHER FEES & LICENSES	1091-4358300	1,798.00	
						1,798.00
SHERWIN WILLIAMS INC	389842	01/19/23	OTHER MAINT SUPPLIES	1094-4238900	177.35	
SHERWIN WILLIAMS INC	389842	01/19/23	MISCELLANEOUS SUPPLIES	1125-4239000	185.60	
SHERWIN WILLIAMS INC	389842	01/19/23	MISCELLANEOUS SUPPLIES	1125-4239000	61.88	
SHERWIN WILLIAMS INC	389842	01/19/23	OTHER MAINT SUPPLIES	1125-4238900	219.92	
						644.75

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THE TIMES	389843	01/19/23	PUBLICATION OF LEGAL ADS	1125-4345500	102.66	
THE TIMES	389843	01/19/23	PUBLICATION OF LEGAL ADS	1125-4345500	103.69	
						206.35
KINSEY WEST	389844	01/19/23	REFUNDS AWARDS & INDEMITY	1096-4358400	61.00	
						61.00
ROYAL PIN WOOD	389845	01/19/23	FIELD TRIPS	1081-4343007	750.00	
ROYAL PIN WOOD	389845	01/19/23	FIELD TRIPS	1081-4343007	500.00	
						1,250.00
ACE TECHNOLOGIES LLC	389846	01/19/23	OTHER EXPENSES	609-5023990	480.00	
ACE TECHNOLOGIES LLC	389846	01/19/23	OTHER EXPENSES	609-5023990	18,920.00	
ACE TECHNOLOGIES LLC	389846	01/19/23	OTHER EXPENSES	601-5023990	21,630.00	
						41,030.00
ACTION EQUIPMENT INC	389847	01/19/23	OTHER EXPENSES	601-5023990	75.73	
						75.73
ACTION TARGET, INC	389848	01/19/23	AMMUNITIONS & ACCESSORIES	1110-4239010	105.66	
						105.66
GARY BRETT ADAMS	389849	01/19/23	OTHER EXPENSES	610-5023990	53,900.00	
						53,900.00
SALT SERVICES	389850	01/19/23	SALT & CALCIUM	1120-4236500	895.72	
						895.72
ALPHAGRAPHICS	389851	01/19/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	133.43	
						133.43
AMAZON CAPITAL SERVICES	389852	01/19/23	HARDWARE	1801-4463201	59.99	
AMAZON CAPITAL SERVICES	389852	01/19/23	OFFICE SUPPLIES	1110-4230200	46.04	
AMAZON CAPITAL SERVICES	389852	01/19/23	STREET LIGHT REPAIRS	2201-4350080	576.00	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	26.86	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	122.81	
AMAZON CAPITAL SERVICES	389852	01/19/23	OFFICE SUPPLIES	2201-4230200	53.80	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	99.99	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	27.99	
AMAZON CAPITAL SERVICES	389852	01/19/23	SAFETY ACCESSORIES	2201-4356003	144.40	
AMAZON CAPITAL SERVICES	389852	01/19/23	OFFICE SUPPLIES	2201-4230200	583.50	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	-76.49	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER MISCELLANEOUS	911-4239099	313.99	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER MISCELLANEOUS	911-4239099	69.68	
AMAZON CAPITAL SERVICES	389852	01/19/23	GARAGE & MOTOR SUPPLIES	1110-4232100	79.98	
AMAZON CAPITAL SERVICES	389852	01/19/23	SAFETY ACCESSORIES	1110-4356003	27.98	
AMAZON CAPITAL SERVICES	389852	01/19/23	OFFICE SUPPLIES	1110-4230200	85.50	
AMAZON CAPITAL SERVICES	389852	01/19/23	SAFETY ACCESSORIES	1110-4356003	12.83	
AMAZON CAPITAL SERVICES	389852	01/19/23	GAS MASK CLEANING SUPP	1110-R4356003	400.00	
AMAZON CAPITAL SERVICES	389852	01/19/23	BUILDING REPAIRS & MAINT	1205-4350100	542.88	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER EXPENSES	601-5023990	279.36	
AMAZON CAPITAL SERVICES	389852	01/19/23	OTHER EXPENSES	601-5023990	63.12	
						3,540.21
AMERICAN STRUCTURE POINT,	389853	01/19/23	OTHER EXPENSES	609-5023990	555.00	
AMERICAN STRUCTURE POINT,	389853	01/19/23	OTHER EXPENSES	659-5023990	555.00	
AMERICAN STRUCTURE POINT,	389853	01/19/23	OTHER EXPENSES	659-5023990	1,960.00	
						3,070.00
WILLIAM ARNOLD	389854	01/19/23	OTHER CONT SERVICES	2201-4350900	470.00	
						470.00
AUTOZONE INC	389855	01/19/23	OTHER EXPENSES	601-5023990	27.39	
						27.39
BATTERIES PLUS BULBS	389856	01/19/23	EQUIPMENT REPAIRS & MAINT	1110-4350000	142.88	
						142.88
SUSAN BELL	389857	01/19/23	CLEANING SERVICES	911-4350600	150.00	
						150.00
BOLDEN'S CLEANERS, INC	389858	01/19/23	DRY CLEANING	1110-4356502	781.35	
						781.35

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BOONE CO RESOURCE RECOVER	389859	01/19/23	TRASH COLLECTION	2201-4350101	465.00	
BOONE CO RESOURCE RECOVER	389859	01/19/23	TRASH COLLECTION	2201-4350101	1,710.00	
BOONE CO RESOURCE RECOVER	389859	01/19/23	OTHER EXPENSES	601-5023990	1,165.00	
						3,340.00
BRATEMAN'S INC.	389860	01/19/23	POSTAGE	1110-4342100	12.95	
BRATEMAN'S INC.	389860	01/19/23	UNIFORM ACCESSORIES	1110-4356002	827.22	
BRATEMAN'S INC.	389860	01/19/23	POSTAGE	1110-4342100	20.00	
BRATEMAN'S INC.	389860	01/19/23	UNIFORMS	1110-4356001	383.92	
BRATEMAN'S INC.	389860	01/19/23	POSTAGE	1110-4342100	15.00	
BRATEMAN'S INC.	389860	01/19/23	UNIFORM ACCESSORIES	1110-4356002	1,368.79	
						2,627.88
BRIDGESTONE HOSEPOWER LLC	389861	01/19/23	OTHER EXPENSES	601-5023990	40.82	
BRIDGESTONE HOSEPOWER LLC	389861	01/19/23	OTHER EXPENSES	601-5023990	75.97	
						116.79
BROWN SPRINKLER CORP	389862	01/19/23	BUILDING REPAIRS & MAINT	1207-4350100	523.00	
						523.00
CC & T CONSTRUCTION INC	389863	01/19/23	OTHER CONT SERVICES	2201-4350900	37,519.30	
						37,519.30
CARGILL INC-SALT DIVISION	389864	01/19/23	OTHER EXPENSES	601-5023990	2,743.97	
CARGILL INC-SALT DIVISION	389864	01/19/23	OTHER EXPENSES	601-5023990	2,689.72	
						5,433.69
CARMEL TROPHIES PLUS LLC	389865	01/19/23	OTHER CONT SERVICES	1120-4350900	64.80	
						64.80
CARMEL WELDING & SUPP INC	389866	01/19/23	REPAIR PARTS	2201-4237000	26.54	
						26.54
CERES SOLUTIONS	389867	01/19/23	OIL	2201-4231500	1,463.00	
CERES SOLUTIONS	389867	01/19/23	DIESEL FUEL	2201-4231300	1,701.11	
						3,164.11
CINTAS CORPORATION #18	389868	01/19/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	389868	01/19/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	389868	01/19/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	389868	01/19/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	389868	01/19/23	LAUNDRY SERVICE	2201-4356501	507.78	
CINTAS CORPORATION #18	389868	01/19/23	LAUNDRY SERVICE	2201-4356501	159.71	
						997.05
CINTAS UNIFORMS	389869	01/19/23	OTHER EXPENSES	651-5023990	355.41	
						355.41
CONFERENCE TECHNOLOGIES I	389870	01/19/23	CONTRACTED SERVICES	1205-R4351501 106655	396.00	
						396.00
CROSSROAD ENGINEERS, PC	389871	01/19/23	OTHER EXPENSES	610-5023990	4,150.63	
CROSSROAD ENGINEERS, PC	389871	01/19/23	OTHER EXPENSES	651-5023990	780.00	
CROSSROAD ENGINEERS, PC	389871	01/19/23	OTHER EXPENSES	601-5023990	1,790.00	
CROSSROAD ENGINEERS, PC	389871	01/19/23	OTHER EXPENSES	610-5023990	4,801.88	
CROSSROAD ENGINEERS, PC	389871	01/19/23	OTHER EXPENSES	601-5023990	4,655.00	
CROSSROAD ENGINEERS, PC	389871	01/19/23	CONSULTING	1115-R4340400 106856	2,343.13	
						18,520.64
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	-16.00	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	-16.00	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	256.91	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	28.38	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	42.11	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	184.92	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	36.42	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	47.68	
DON HINDS FORD	389872	01/19/23	REPAIR PARTS	1110-4237000	39.38	
						603.80
DRAINAGE SOLUTIONS, INC	389873	01/19/23	STORM SEWER MAINT SUPPLS	2201-4237001	475.80	
						475.80

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ECKART LLC	389874	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	15.15	
ECKART LLC	389874	01/19/23	STREET LIGHT REPAIRS	2201-4350080	1,425.00	
						1,440.15
ENGLEDOW, INC	389875	01/19/23	OTHER CONT SERVICES	1206-4350900	5,775.00	
ENGLEDOW, INC	389875	01/19/23	OTHER CONT SERVICES	1206-4350900	5,860.00	
						11,635.00
ENVIRONMENTAL LABORATORIE	389876	01/19/23	OTHER EXPENSES	601-5023990	114.75	
ENVIRONMENTAL LABORATORIE	389876	01/19/23	OTHER EXPENSES	601-5023990	705.00	
ENVIRONMENTAL LABORATORIE	389876	01/19/23	OTHER EXPENSES	601-5023990	22.50	
						842.25
FIRE SYSTEMS SERVICES INC	389877	01/19/23	OTHER EXPENSES	601-5023990	538.00	
						538.00
FIRST CLASS CLEANING SERV	389878	01/19/23	CLEANING SERVICES	1110-4350600	3,241.04	
						3,241.04
FRAKES ENGINEERING, INC	389879	01/19/23	OTHER EXPENSES	651-5023990	2,827.50	
						2,827.50
GARAGE DOORS OF INDIANAPO	389880	01/19/23	BUILDING REPAIRS & MAINT	2201-4350100	244.00	
						244.00
GENUINE PARTS COMPANY-IND	389881	01/19/23	OTHER EXPENSES	601-5023990	55.59	
						55.59
GENUINE PARTS COMPANY-IND	389882	01/19/23	OTHER EXPENSES	601-5023990	1,331.69	
GENUINE PARTS COMPANY-IND	389882	01/19/23	OTHER EXPENSES	651-5023990	618.13	
						1,949.82
GOLFMAX	389883	01/19/23	OFFICE SUPPLIES	1207-4230200	1,492.75	
GOLFMAX	389883	01/19/23	GOLF SOFTGOODS	1207-4356006	1,078.91	
						2,571.66
GRAINGER	389884	01/19/23	OTHER EXPENSES	601-5023990	30.42	
GRAINGER	389884	01/19/23	OTHER EXPENSES	651-5023990	17.26	
GRAINGER	389884	01/19/23	OTHER EXPENSES	651-5023990	188.85	
GRAINGER	389884	01/19/23	OTHER EXPENSES	651-5023990	188.85	
GRAINGER	389884	01/19/23	OTHER EXPENSES	601-5023990	323.76	
GRAINGER	389884	01/19/23	OTHER EXPENSES	601-5023990	1,541.69	
						2,290.83
GRAINGER	389885	01/19/23	OTHER EXPENSES	651-5023990	13.90	
						13.90
HACH COMPANY	389886	01/19/23	OTHER EXPENSES	601-5023990	1,125.00	
HACH COMPANY	389886	01/19/23	OTHER EXPENSES	601-5023990	1,708.43	
HACH COMPANY	389886	01/19/23	OTHER EXPENSES	601-5023990	2,421.00	
						5,254.43
HENRY SCHEIN INC	389887	01/19/23	SPECIAL DEPT SUPPLIES	102-4239011	62.00	
HENRY SCHEIN INC	389887	01/19/23	SPECIAL DEPT SUPPLIES	102-4239011	175.12	
						237.12
HILTON GARDEN INN	389888	01/19/23	EXTERNAL TRAINING TRAVEL	2201-4343002	2,807.84	
						2,807.84
HOLLYWOODS BUMP & GRIND	389889	01/19/23	AUTO REPAIR & MAINTENANCE	2201-4351000	2,446.63	
						2,446.63
I U P P S	389890	01/19/23	OTHER CONT SERVICES	2201-4350900	565.25	
I U P P S	389890	01/19/23	OTHER EXPENSES	601-5023990	2,063.40	
						2,628.65
INDIANA OFFICE OF TECHNOL	389891	01/19/23	EQUIPMENT MAINT CONTRACTS	1110-4351501	150.31	
						150.31
INDIANA OXYGEN CO	389892	01/19/23	OTHER RENTAL & LEASES	2201-4353099	141.90	
INDIANA OXYGEN CO	389892	01/19/23	BOTTLED GAS	2201-4231100	66.24	
INDIANA OXYGEN CO	389892	01/19/23	OTHER EXPENSES	651-5023990	41.54	
INDIANA OXYGEN CO	389892	01/19/23	OTHER EXPENSES	651-5023990	20.77	
						270.45
INDIANA POWER SVC & SUPPL	389893	01/19/23	BUILDING REPAIRS & MAINT	1115-4350100	411.60	
						411.60



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INDIANA RECLAMATION & EXC	389894	01/19/23	OTHER EXPENSES	601-5023990	1,824.70	
INDIANA RECLAMATION & EXC	389894	01/19/23	OTHER EXPENSES	601-5023990	997.90	
INDIANA RECLAMATION & EXC	389894	01/19/23	OTHER EXPENSES	601-5023990	1,008.90	
INDIANA RECLAMATION & EXC	389894	01/19/23	OTHER EXPENSES	601-5023990	1,096.35	
INDIANA RECLAMATION & EXC	389894	01/19/23	OTHER EXPENSES	601-5023990	1,212.65	
INDIANA RECLAMATION & EXC	389894	01/19/23	OTHER EXPENSES	601-5023990	1,527.05	
INDIANA RECLAMATION & EXC	389894	01/19/23	OTHER EXPENSES	601-5023990	1,165.90	
INSIGHT PUBLIC SECTOR, IN	389895	01/19/23	VIEWSONIC SIGNAGE PLAYER	1115-R4463201 108201	997.00	8,833.45
INTERSTATE BILLING SERVIC	389896	01/19/23	REPAIR PARTS	2201-4237000	987.40	997.00
INTERSTATE BILLING SERVIC	389896	01/19/23	REPAIR PARTS	2201-4237000	1,650.00	
INVOICE CLOUD INC	389897	01/19/23	OTHER EXPENSES	651-5023990	1,192.75	2,637.40
INVOICE CLOUD INC	389897	01/19/23	OTHER EXPENSES	601-5023990	1,192.75	
IRVING MATERIALS INC	389898	01/19/23	GRAVEL	2201-4236000	307.98	307.98
IXOM WATERCARE INC	389899	01/19/23	OTHER EXPENSES	651-5023990	961.70	961.70
JACOB-DIETZ, INC	389900	01/19/23	FIRE PREVENTION SUPPLIES	2201-4239020	1,555.15	1,555.15
JAMES H DREW CORPORATION	389901	01/19/23	OTHER CONT SERVICES	2201-4350900	5,954.00	5,954.00
JONES & HENRY ENGINEER IN	389902	01/19/23	OTHER EXPENSES	609-5023990	2,379.00	
JONES & HENRY ENGINEER IN	389902	01/19/23	OTHER EXPENSES	609-5023990	2,694.00	
JONES & HENRY ENGINEER IN	389902	01/19/23	OTHER EXPENSES	609-5023990	2,562.00	7,635.00
KROGER CO	389903	01/19/23	OTHER MISCELLANEOUS	1110-4239099	24.95	24.95
LEACH & RUSSELL	389904	01/19/23	EQUIPMENT MAINT CONTRACTS	1110-4351501	950.00	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	340.00	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	6,657.75	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	276.05	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	963.72	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	475.00	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	6,887.50	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	695.00	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	2,744.50	
LEACH & RUSSELL	389904	01/19/23	BUILDING REPAIRS & MAINT	1205-4350100	820.88	
LEACH & RUSSELL	389904	01/19/23	BUILDING REPAIRS & MAINT	1205-4350100	1,000.00	
LEACH & RUSSELL	389904	01/19/23	OTHER CONT SERVICES	1208-4350900	4,358.00	
LEACH & RUSSELL	389904	01/19/23	OTHER EXPENSES	601-5023990	1,000.00	27,168.40
LOWE'S BUSINESS ACCOUNT	389905	01/19/23	OTHER MAINT SUPPLIES	1205-4238900	340.53	340.53
LOWE'S COMPANIES INC	389906	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	1,539.91	1,539.91
LOWE'S COMPANIES INC	389907	01/19/23	SMALL TOOLS & MINOR EQUIP	1110-4238000	188.10	188.10
LOWE'S COMPANIES INC	389908	01/19/23	GARAGE & MOTOR SUPPIES	1192-4232100	18.20	18.20
MACALLISTER MACHINERY CO	389909	01/19/23	OTHER RENTAL & LEASES	2201-4353099	4,519.00	4,519.00
MACALLISTER MACHINERY CO	389910	01/19/23	OTHER EXPENSES	601-5023990	4.88	4.88
MALINOWSKI CONSULTING INC	389911	01/19/23	OTHER CONT SERVICES	1120-4350900	9,500.00	9,500.00

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MENARDS - FISHERS	389912	01/19/23	OTHER EXPENSES	651-5023990	189.72	
MENARDS, INC	389913	01/19/23	53531	601-5023990	171.30	189.72
MENARDS, INC	389914	01/19/23	53284	2201-4237000	38.97	171.30
MENARDS, INC	389914	01/19/23	53346	2201-4238900	14.98	
MENARDS, INC	389914	01/19/23	53324	2201-4238900	29.99	
MENARDS, INC	389914	01/19/23	53349	2201-4238900	9.29	
MENARDS, INC	389914	01/19/23	53392	2201-4238900	23.66	
MENARDS, INC	389914	01/19/23	53458	2201-4238900	61.90	
MENARDS, INC	389914	01/19/23	50709	2201-4238900	167.80	
MENARDS, INC	389914	01/19/23	52079	2201-4238900	25.15	
MENARDS, INC	389914	01/19/23	52102	2201-4238900	32.98	
MENARDS, INC	389914	01/19/23	52110	2201-4238900	14.97	
MENARDS, INC	389914	01/19/23	52087	2201-4238900	11.58	
MENARDS, INC	389914	01/19/23	52080	2201-4238900	15.96	
MENARDS, INC	389914	01/19/23	52251	2201-4238900	16.68	
MENARDS, INC	389914	01/19/23	52283	2201-4238900	17.18	
MENARDS, INC	389914	01/19/23	52835	2201-4238900	109.99	
MENARDS, INC	389914	01/19/23	52983	2201-4238900	256.72	
MID STATE TRUCK EQUIP COR	389915	01/19/23	REPAIR PARTS	2201-4237000	257.52	847.80
MID STATE TRUCK EQUIP COR	389915	01/19/23	REPAIR PARTS	2201-4237000	2,730.13	
MID-AMERICA ELEVATOR INC	389916	01/19/23	BUILDING REPAIRS & MAINT	1205-4350100	519.73	2,987.65
MIDWEST LANDSCAPE INDUSTR	389917	01/19/23	OTHER CONT SERVICES	2201-4350900	178.50	519.73
MIDWEST LANDSCAPE INDUSTR	389917	01/19/23	OTHER CONT SERVICES	2201-4350900	174.00	
MIDWEST LANDSCAPE INDUSTR	389917	01/19/23	OTHER CONT SERVICES	2201-4350900	268.00	
MIDWEST LANDSCAPE INDUSTR	389917	01/19/23	OTHER CONT SERVICES	2201-4350900	325.50	
MIDWEST LANDSCAPE INDUSTR	389917	01/19/23	OTHER CONT SERVICES	2201-4350900	235.20	
MIDWEST LANDSCAPE INDUSTR	389917	01/19/23	OTHER CONT SERVICES	2201-4350900	4,400.00	
MIDWEST LANDSCAPE INDUSTR	389917	01/19/23	OTHER CONT SERVICES	2201-4350900	1,404.90	
MILESTONE CONTRACTORS, L	389918	01/19/23	BITUMINOUS MATERIALS	2201-4236300	331.63	6,986.10
MILESTONE CONTRACTORS, L	389918	01/19/23	BITUMINOUS MATERIALS	2201-4236300	318.63	
MKSK	389919	01/19/23	OTHER EXPENSES	609-5023990	2,610.30	650.26
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	91.92	2,610.30
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	482.18	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	159.40	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	95.08	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	22.18	
NAPA AUTO PARTS INC	389920	01/19/23	GARAGE & MOTOR SUPPLIES	1110-4232100	103.29	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	199.20	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	85.20	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	326.20	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	38.34	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	276.40	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	326.20	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	241.20	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	60.00	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	60.00	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	37.35	
NAPA AUTO PARTS INC	389920	01/19/23	REPAIR PARTS	1110-4237000	39.86	
NAPA AUTO PARTS INC	389921	01/19/23	OTHER MAINT SUPPLIES	1205-4238900	17.34	2,644.00

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NAPA AUTO PARTS INC	389922	01/19/23	REPAIR PARTS	2201-4237000	1,422.69	1,422.69
NAPA AUTO PARTS INC	389923	01/19/23	REPAIR PARTS	1120-4237000	323.11	323.11
NORTHSIDE TRAILER INC.	389924	01/19/23	REPAIR PARTS	2201-4237000	469.90	469.90
OCCUPATIONAL HEALTH CENTE	389925	01/19/23	OTHER CONT SERVICES	2201-4350900	107.50	107.50
ODP BUSINESS SOLUTIONS LL	389926	01/19/23	OFFICE SUPPLIES	1120-4230200	26.29	
ODP BUSINESS SOLUTIONS LL	389926	01/19/23	OFFICE SUPPLIES	1120-4230200	47.36	73.65
OFFICE DEPOT	389927	01/19/23	OFFICE SUPPLIES	1110-4230200	74.72	
OFFICE DEPOT	389927	01/19/23	OFFICE SUPPLIES	1110-4230200	120.79	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	162.22	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	17.49	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	14.18	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	59.09	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	35.97	
OFFICE DEPOT	389927	01/19/23	EQUIPMENT REPAIRS & MAINT	1110-4350000	30.12	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	253.95	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	42.22	
OFFICE DEPOT	389927	01/19/23	OFFICE SUPPLIES	1110-4230200	2.85	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	98.49	
OFFICE DEPOT	389927	01/19/23	OTHER MISCELLANEOUS	1110-4239099	34.72	
OFFICE DEPOT	389927	01/19/23	OFFICE SUPPLIES	1110-4230200	2.85	
OFFICE DEPOT	389927	01/19/23	OFFICE SUPPLIES	1110-4230200	13.02	
OFFICE DEPOT	389927	01/19/23	OFFICE SUPPLIES	1110-4230200	19.20	981.88
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	44.99	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	97.48	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	51.16	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	34.99	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	314.66	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	9.31	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	25.69	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	2201-4230200	62.97	
OFFICE DEPOT INC	389928	01/19/23	OTHER EXPENSES	601-5023990	64.99	
OFFICE DEPOT INC	389928	01/19/23	OTHER EXPENSES	651-5023990	65.00	
OFFICE DEPOT INC	389928	01/19/23	OTHER EXPENSES	601-5023990	29.17	
OFFICE DEPOT INC	389928	01/19/23	OTHER EXPENSES	651-5023990	29.17	
OFFICE DEPOT INC	389928	01/19/23	OFFICE SUPPLIES	1180-R4230200	71.16	900.74
O'REILLY AUTO PARTS	389929	01/19/23	REPAIR PARTS	2201-4237000	153.48	
O'REILLY AUTO PARTS	389929	01/19/23	REPAIR PARTS	2201-4237000	149.90	303.38
OTT EQUIPMENT SERVICE INC	389930	01/19/23	REPAIR PARTS	2201-4237000	572.00	572.00
OVERHEAD DOOR CO OF INDIA	389931	01/19/23	BUILDING REPAIRS & MAINT	1120-4350100	516.87	516.87
P F M CAR & TRUCK CARE CE	389932	01/19/23	OTHER EXPENSES	651-5023990	707.49	707.49
PACE ANALYTICAL SERVICES,	389933	01/19/23	OTHER EXPENSES	651-5023990	249.78	249.78
PADDACK WRECKER SERVICE,	389934	01/19/23	OTHER CONT SERVICES	2201-4350900	1,330.00	1,330.00
PIEDMONT PLASTICS INC	389935	01/19/23	REPAIR PARTS	2201-4237000	63.35	
PIEDMONT PLASTICS INC	389935	01/19/23	REPAIR PARTS	2201-4237000	-63.35	

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PIEDMONT PLASTICS INC	389935	01/19/23	REPAIR PARTS	2201-4237000	151.87	151.87
PLYMATE	389936	01/19/23	CLEANING SERVICES	1205-4350600	32.69	
PLYMATE	389936	01/19/23	CLEANING SERVICES	1205-4350600	242.43	275.12
PRECISION CONCRETE INC	389937	01/19/23	OTHER CONT SERVICES	2201-4350900	9,122.38	
PRECISION CONCRETE INC	389937	01/19/23	OTHER CONT SERVICES	2201-4350900	4,167.64	13,290.02
R E I REAL ESTATE SERVICE	389938	01/19/23	OTHER CONT SERVICES	1208-4350900	185.63	
R E I REAL ESTATE SERVICE	389938	01/19/23	OTHER CONT SERVICES	1208-4350900	10,005.55	
R E I REAL ESTATE SERVICE	389938	01/19/23	OTHER CONT SERVICES	1208-4350900	1,638.17	
R E I REAL ESTATE SERVICE	389938	01/19/23	OTHER CONT SERVICES	1208-4350900	16,893.00	28,722.35
RED WING BUSINESS ADVANTA	389939	01/19/23	SAFETY ACCESSORIES	2201-4356003	200.00	200.00
REYNOLDS FARM EQUIPMENT	389940	01/19/23	REPAIR PARTS	2201-4237000	30.36	
REYNOLDS FARM EQUIPMENT	389940	01/19/23	REPAIR PARTS	2201-4237000	39.06	69.42
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	199.41	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	141.61	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	OTHER CONT SERVICES	2201-4350900	40.00	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	184.00	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	21.39	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	130.05	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	147.39	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	175.42	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	372.81	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	91.04	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	48.84	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	161.84	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	138.72	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	BOTTLED GAS	2201-4231100	360.09	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	OTHER RENTAL & LEASES	2201-4353099	195.00	
RUNYON EQUIPMENT RENTAL	389941	01/19/23	OTHER EXPENSES	651-5023990	663.69	3,071.30
SAF-T-GARD INTERNATIONAL	389942	01/19/23	OTHER EXPENSES	601-5023990	83.85	83.85
SAGAMORE NEWS MEDIA	389943	01/19/23	OTHER EXPENSES	601-5023990	89.81	89.81
SHERWIN WILLIAMS INC	389944	01/19/23	PAINT	2201-4236400	78.96	78.96
SUSAN SHERER VINCENT, INC	389945	01/19/23	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
SUSAN SHERER VINCENT, INC	389945	01/19/23	MENTAL HEALTH COUNSELING	1120-4340703	187.50	562.50
SUTTON-GARTEN	389946	01/19/23	OTHER EXPENSES	651-5023990	117.80	117.80
SYNOVIA SOLUTIONS LLC	389947	01/19/23	OTHER CONT SERVICES	2201-4350900	1,764.00	1,764.00
TRACTOR SUPPLY CO	389948	01/19/23	OTHER EXPENSES	601-5023990	49.99	49.99
TRAFFIC SIGN, INC	389949	01/19/23	OTHER CONT SERVICES	2201-4350900	939.00	939.00
DIESEL USA GROUP INC	389950	01/19/23	OTHER EXPENSES	601-5023990	4,237.92	4,237.92
PEPPERBALL	389951	01/19/23	EXTERNAL INSTRUCT FEES	1110-4357004	495.00	495.00
UTILITY PIPE SALES	389952	01/19/23	OTHER EXPENSES	601-5023990	550.00	
UTILITY PIPE SALES	389952	01/19/23	OTHER EXPENSES	601-5023990	1,088.00	

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UTILITY SUPPLY CO INC.	389953	01/19/23	REPAIR PARTS	2201-4237000	163.50	1,638.00
UTILITY SUPPLY CO INC.	389953	01/19/23	OTHER EXPENSES	601-5023990	460.00	
VERMEER OF INDIANA INC	389954	01/19/23	AUTO REPAIR & MAINTENANCE	1192-4351000	98.87	623.50
VIVE EXTERIOR DESIGN	389955	01/19/23	OTHER CONT SERVICES	1206-4350900	5,762.28	98.87
VIVE EXTERIOR DESIGN	389955	01/19/23	OTHER CONT SERVICES	2201-4350900	17,244.25	
VIVE EXTERIOR DESIGN	389955	01/19/23	GROUNDS MAINTENANCE	1205-4350400	1,068.00	
VIVE EXTERIOR DESIGN	389955	01/19/23	GROUNDS MAINTENANCE	1205-4350400	975.00	25,049.53
WALKER IRRIGATION SYSTEMS	389956	01/19/23	OTHER CONT SERVICES	2201-4350900	110.00	110.00
WATER SOLUTIONS UNLIMITED	389957	01/19/23	OTHER EXPENSES	601-5023990	5,073.75	5,073.75
WESSLER ENGINEERING, INC	389958	01/19/23	OTHER EXPENSES	610-5023990	4,060.38	
WESSLER ENGINEERING, INC	389958	01/19/23	OTHER EXPENSES	659-5023990	24,109.50	28,169.88
WHITE'S ACE HARDWARE	389959	01/19/23	29558729	1110-4232100	67.76	
WHITE'S ACE HARDWARE	389959	01/19/23	29549527	1110-4232100	28.99	
WHITE'S ACE HARDWARE	389959	01/19/23	29556376	1110-4239099	11.97	
WHITE'S ACE HARDWARE	389959	01/19/23	29554094	1110-4239099	2.39	
WHITE'S ACE HARDWARE	389959	01/19/23	29552542	1110-4239099	49.37	160.48
WHITE'S ACE HARDWARE	389960	01/19/23	OTHER EXPENSES	651-5023990	12.90	12.90
WHITE'S ACE HARDWARE	389961	01/19/23	OTHER EXPENSES	601-5023990	158.88	158.88
WHITE'S ACE HARDWARE	389962	01/19/23	OTHER EXPENSES	601-5023990	114.55	114.55
AAA EXTERMINATING INC	389963	01/19/23	BUILDING REPAIRS & MAINT	1205-4350100	85.00	85.00
ACE-PAK PRODUCTS INC	389964	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	1,149.90	1,149.90
ACTION PEST CONTROL, INC	389965	01/19/23	OTHER EXPENSES	601-5023990	103.00	
ACTION PEST CONTROL, INC	389965	01/19/23	OTHER EXPENSES	601-5023990	103.00	
ACTION PEST CONTROL, INC	389965	01/19/23	OTHER EXPENSES	601-5023990	160.50	366.50
ACTION TARGET, INC	389966	01/19/23	POSTAGE	1110-4342100	29.75	
ACTION TARGET, INC	389966	01/19/23	AMMUNITIONS & ACCESSORIES	1110-4239010	97.50	
ACTION TARGET, INC	389966	01/19/23	POSTAGE	1110-4342100	121.79	249.04
AG PRODUCTIONS, LLC	389967	01/19/23	VIDEO MARKETING	1203-R4341970	1,000.00	
AG PRODUCTIONS, LLC	389967	01/19/23	VIDEO MARKETING	1203-R4359300	108133	3,100.00
ALL TRAFFIC SOLUTIONS	389968	01/19/23	TRAFFIC SUITE SOFTWARE	1110-4351502	108364	3,000.00
ALRO STEEL CORPORATION	389969	01/19/23	REPAIR PARTS	2201-4237000	633.42	633.42
AMAZON CAPITAL SERVICES	389971	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	11.38	
AMAZON CAPITAL SERVICES	389971	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	22.76	
AMAZON CAPITAL SERVICES	389971	01/19/23	SECURITY CAMERAS	1110-R4467001	108174	499.98
AMAZON CAPITAL SERVICES	389971	01/19/23	TASK FORCE EQUIPMENT	1110-4467001	129.98	
AMAZON CAPITAL SERVICES	389971	01/19/23	COMMUNICATION EQUIP	1203-R4463100	106089	30.98
AMAZON CAPITAL SERVICES	389971	01/19/23	REPAIR PARTS	2201-4237000	151.56	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	2200-4230200	81.76	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	1120-4230200	25.77	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER EXPENSES	601-5023990	38.88	

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AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER EXPENSES	601-5023990	89.99	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	-68.99	
AMAZON CAPITAL SERVICES	389971	01/19/23	SPECIAL DEPT SUPPLIES	2201-4239011	89.00	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	-29.99	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	51.98	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	311.28	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MAINT SUPPLIES	2201-4238900	20.98	
AMAZON CAPITAL SERVICES	389971	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	97.00	
AMAZON CAPITAL SERVICES	389971	01/19/23	REPAIR PARTS	1115-4237000	99.99	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MISCELLANEOUS	1115-4239099	91.16	
AMAZON CAPITAL SERVICES	389971	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	80.25	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER EXPENSES	601-5023990	135.49	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER EXPENSES	601-5023990	290.16	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER EXPENSES	601-5023990	9.28	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER EXPENSES	601-5023990	42.94	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER EXPENSES	651-5023990	259.00	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	1207-4230200	411.00	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	1207-4230200	683.82	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	1207-4230200	33.96	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	1207-4230200	8.98	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MAINT SUPPLIES	1207-4238900	16.98	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MAINT SUPPLIES	1207-4238900	239.94	
AMAZON CAPITAL SERVICES	389971	01/19/23	CELLULAR PHONE FEES	1110-4344100	11.37	
AMAZON CAPITAL SERVICES	389971	01/19/23	REPAIR PARTS	1110-4237000	77.37	
AMAZON CAPITAL SERVICES	389971	01/19/23	IPHONE CASE & PROTECT	1110-R4344100	21.60	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MISCELLANEOUS	1115-4239099	29.98	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	1115-4230200	239.00	
AMAZON CAPITAL SERVICES	389971	01/19/23	OFFICE SUPPLIES	1115-4230200	227.92	
AMAZON CAPITAL SERVICES	389971	01/19/23	OTHER MISCELLANEOUS	1115-4239099	32.34	
AMAZON CAPITAL SERVICES	389971	01/19/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	19.89	
						4,616.72
AMERICAN LEGAL PUBLISHING	389972	01/19/23	CONTRACT SERVICES	1702-R4341953	105989	495.00
						495.00
ANGEL OAK TREE CARE	389973	01/19/23	SERVICES	1192-R4350400	106603	4,120.00
						4,120.00
APPLIED CONCEPTS INC	389974	01/19/23	RADAR CALIBRATION	1110-R4350000	108087	435.00
APPLIED CONCEPTS INC	389974	01/19/23	RADAR CALIBRATION	1110-R4350000	108087	645.00
						1,080.00
ARTISTS DEVELOPMENT COMPA	389975	01/19/23	BOOKING EVENT FEES	1203-R4359300	106912	1,500.00
						1,500.00
ARTISTS DEVELOPMENT COMPA	389976	01/19/23	EVENT BOOKING FEES	854-R4359024	106913	700.00
						700.00
AUTOZONE INC	389977	01/19/23	OTHER EXPENSES	601-5023990		35.99
AUTOZONE INC	389977	01/19/23	OTHER EXPENSES	601-5023990		60.27
AUTOZONE INC	389977	01/19/23	OTHER EXPENSES	601-5023990		94.09
AUTOZONE INC	389977	01/19/23	OTHER EXPENSES	601-5023990		500.93
AUTOZONE INC	389977	01/19/23	OTHER EXPENSES	601-5023990		7.69
						698.97
AXON ENTERPRISE INC	389978	01/19/23	ANNUAL LEASE PMT	1110-R4467099	108172	747,579.61
AXON ENTERPRISE INC	389978	01/19/23	ANNUAL LEASE PMT	1110-R4467099	105954	82,420.28
						829,999.89
B L ANDERSON CO.	389979	01/19/23	OTHER EXPENSES	601-5023990		7,488.00
						7,488.00
BATTERIES PLUS BULBS	389980	01/19/23	REPAIR PARTS	1120-4237000		40.26
						40.26
BRENNTAG MID SOUTH INC	389981	01/19/23	OTHER EXPENSES	601-5023990		3,084.00
						3,084.00
BROADY-CAMPBELL, INC	389982	01/19/23	OTHER CONT SERVICES	2201-4350900		2,270.00

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						2,270.00
C2 COMMERCIAL CLEANING LL	389983	01/19/23	CLEANING SERVICES	1115-4350600	500.00	500.00
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,710.33	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,708.16	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,683.21	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,705.99	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,724.44	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,686.46	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,767.84	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,738.54	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,679.95	
CARGILL INC-SALT DIVISION	389984	01/19/23	OTHER EXPENSES	601-5023990	2,704.91	27,109.83
CARMEL TROPHIES PLUS LLC	389985	01/19/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	675.00	
CARMEL TROPHIES PLUS LLC	389985	01/19/23	OFFICE SUPPLIES	1192-4230200	25.00	700.00
CITY WIDE MAINTENANCE	389986	01/19/23	CLEANING SERVICES	1207-4350600	933.59	933.59
CINTAS CORPORATION #18	389987	01/19/23	CLEANING SERVICES	1207-4350600	281.44	
CINTAS CORPORATION #18	389987	01/19/23	UNIFORMS	1207-4356001	34.44	
CINTAS CORPORATION #18	389987	01/19/23	UNIFORMS	1207-4356001	34.44	
CINTAS CORPORATION #18	389987	01/19/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	389987	01/19/23	LAUNDRY SERVICE	2201-4356501	190.74	
CINTAS CORPORATION #18	389987	01/19/23	LAUNDRY SERVICE	2201-4356501	190.74	
CINTAS CORPORATION #18	389987	01/19/23	LAUNDRY SERVICE	2201-4356501	507.78	
CINTAS CORPORATION #18	389987	01/19/23	LAUNDRY SERVICE	2201-4356501	190.74	
CINTAS CORPORATION #18	389987	01/19/23	LAUNDRY SERVICE	2201-4356501	539.78	
CINTAS CORPORATION #18	389987	01/19/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	389987	01/19/23	UNIFORMS	1207-4356001	43.82	2,079.82
CINTAS FIRST AID & SAFETY	389988	01/19/23	OTHER EXPENSES	651-5023990	582.58	582.58
CINTAS UNIFORMS	389989	01/19/23	OTHER EXPENSES	651-5023990	388.94	388.94
CORE & MAIN	389990	01/19/23	OTHER EXPENSES	601-5023990	887.09	
CORE & MAIN	389990	01/19/23	OTHER EXPENSES	601-5023990	374.12	1,261.21
COVERTTRACK GROUP INC	389991	01/19/23	SOFTWARE MAINT CONTRACTS	911-4351502	1,800.00	1,800.00
CRE PLANNING AND DEVELOPM	389992	01/19/23	HISTORIC PRESERVATON COMM	1192-4359029	3,000.00	3,000.00
CUMMINS SALES & SERVICE	389993	01/19/23	AUTO REPAIR & MAINTENANCE	1120-4351000	4,362.49	4,362.49
DELL MARKETING LP	389994	01/19/23	NETMOTION RENEWAL	1115-R4351502	108009	15,133.85
DETECTACHEM LLC	389995	01/19/23	MOBILE DETECT	1110-4239099	108385	2,122.00
DETECTACHEM LLC	389995	01/19/23	MOBILE DETECT	1110-4342100	108385	23.00
DOXPOP, LLC	389996	01/19/23	OTHER PROFESSIONAL FEES	1180-4341999		48.00
DUNCAN APPLIANCE SERVICE	389997	01/19/23	EQUIPMENT REPAIRS & MAINT	1120-4350000		251.12
EMERGENCY RADIO SERVICE L	389998	01/19/23	EQUIPMENT REPAIRS & MAINT	1115-4350000	9,072.00	9,072.00
ENVIRONMENTAL LABORATORIE	389999	01/19/23	OTHER EXPENSES	601-5023990	76.50	
ENVIRONMENTAL LABORATORIE	389999	01/19/23	OTHER EXPENSES	601-5023990	12.75	
ENVIRONMENTAL LABORATORIE	389999	01/19/23	OTHER EXPENSES	601-5023990	229.50	

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ENVIRONMENTAL LABORATORIE	389999	01/19/23	OTHER EXPENSES	601-5023990	89.25	
ENVIRONMENTAL LABORATORIE	389999	01/19/23	OTHER EXPENSES	601-5023990	12.75	
ENVIRONMENTAL LABORATORIE	389999	01/19/23	OTHER EXPENSES	601-5023990	12.75	
						433.50
EVERETT J PRESCOTT INC	390000	01/19/23	OTHER EXPENSES	601-5023990	148.40	
EVERETT J PRESCOTT INC	390000	01/19/23	OTHER EXPENSES	601-5023990	337.32	
EVERETT J PRESCOTT INC	390000	01/19/23	OTHER EXPENSES	601-5023990	149.92	
EVERETT J PRESCOTT INC	390000	01/19/23	OTHER EXPENSES	601-5023990	845.89	
EVERETT J PRESCOTT INC	390000	01/19/23	OTHER EXPENSES	601-5023990	209.17	
						1,690.70
FIKES FRESH BRANDS, INC	390001	01/19/23	OTHER MISCELLANEOUS	1115-4239099	439.95	
						439.95
FLUID WASTE SERVICES INC	390002	01/19/23	OTHER EXPENSES	651-5023990	630.00	
						630.00
GE DIGITAL LLC	390003	01/19/23	OTHER EXPENSES	651-5023990	11,317.86	
						11,317.86
GRAINGER	390004	01/19/23	REPAIR PARTS	1120-4237000	11.46	
						11.46
GRAYBAR ELECTRIC CO, INC	390005	01/19/23	EQUIPMENT	1207-4463200 108384	3,853.22	
						3,853.22
HAMILTON COUNTY REPORTER	390006	01/19/23	PUBLICATION OF LEGAL ADS	1702-4345500	123.21	
						123.21
HAMILTON COUNTY TREASURER	390007	01/19/23	2023 YOUTH ASSISTANCE	1203-4359300 108387	100,000.00	
						100,000.00
HOME DEPOT CREDIT SERVICE	390008	01/19/23	OTHER EXPENSES	601-5023990	32.87	
						32.87
THE HOOSIER CO INC	390009	01/19/23	VORTEQ TMA W/ STORBES	2201-R4467099 106982	-3,913.96	
THE HOOSIER CO INC	390009	01/19/23	VORTEQ TMA W/ STORBES	2201-R4467099 106982	24,950.00	
						21,036.04
MARK HULETT	390010	01/19/23	INTERNAL INSTRUCT FEES	1120-4357003	625.00	
						625.00
INDIANAPOLIS INDIANS	390011	01/19/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	400.00	
						400.00
INDY ELEVEN	390012	01/19/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	300.00	
						300.00
BEST ONE OF INDY	390013	01/19/23	AUTO REPAIR & MAINTENANCE	1120-4351000	3,050.34	
						3,050.34
INSIGHT PUBLIC SECTOR, IN	390014	01/19/23	ADOBE RENEWAL	1115-4355600 108389	17,521.03	
INSIGHT PUBLIC SECTOR, IN	390014	01/19/23	NETWORK ADAPTERS	1115-R4463100 108196	1,558.96	
						19,079.99
J & F DISTRIBUTING COMPAN	390015	01/19/23	REPAIR PARTS	2201-4237000	255.53	
						255.53
JACK DOHENY COMPANIES	390016	01/19/23	OTHER EXPENSES	651-5023990	155.00	
JACK DOHENY COMPANIES	390016	01/19/23	OTHER EXPENSES	651-5023990	219.69	
JACK DOHENY COMPANIES	390016	01/19/23	OTHER EXPENSES	652-5023990	28,711.25	
JACK DOHENY COMPANIES	390016	01/19/23	OTHER EXPENSES	651-5023990	1,672.90	
						30,758.84
KIESLER POLICE SUPPLY INC	390017	01/19/23	GAS MASK ADAPTOR	1110-R4356003 108090	161.80	
						161.80
LAFORCE LLC	390018	01/19/23	PADLOCKS	1115-R4238000 106553	872.00	
						872.00
LOU'S GLOVES INC	390019	01/19/23	SAFETY SUPPLIES	1110-4239012	660.00	
						660.00
MACALLISTER MACHINERY CO	390020	01/19/23	OTHER RENTAL & LEASES	2201-4353099	4,519.00	
						4,519.00
MACQUEEN EMERGENCY GROUP	390021	01/19/23	REPAIR PARTS	1120-4237000	268.64	
						268.64
THE ART LAB	390022	01/19/23	ALLIED SPONSORSHIP	854-4359024	300.00	



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MEG & ASSOCIATES LLC	390023	01/19/23	ADDITIONAL SERVICES	1203-R4340401	108143	350.00	300.00
MEG & ASSOCIATES LLC	390023	01/19/23	EVENT PLANNING	1203-4359003	108379	1,150.00	
MEG & ASSOCIATES LLC	390023	01/19/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		21.98	1,521.98
MENARDS - FISHERS	390024	01/19/23	54301	651-5023990		31.47	
MENARDS - FISHERS	390024	01/19/23	54460	651-5023990		49.08	80.55
MENARDS, INC	390025	01/19/23	53828	601-5023990		7.38	
MENARDS, INC	390025	01/19/23	53832	601-5023990		31.94	
MENARDS, INC	390025	01/19/23	53925	601-5023990		16.98	56.30
MENARDS, INC	390026	01/19/23	53853	1206-4238900		44.85	
MENARDS, INC	390026	01/19/23	53817	1206-4238900		80.20	
MENARDS, INC	390026	01/19/23	53704	2201-4238900		118.83	
MENARDS, INC	390026	01/19/23	53778	2201-4238900		320.90	
MENARDS, INC	390026	01/19/23	53762	2201-4238900		22.88	
MENARDS, INC	390026	01/19/23	53929	2201-4238900		37.99	625.65
MENARDS, INC	390027	01/19/23	54215	1115-4238000		159.96	
MENARDS, INC	390027	01/19/23	54213	1115-4239099		21.96	
MENARDS, INC	390027	01/19/23	54212	1115-4237000		84.27	
MENARDS, INC	390027	01/19/23	54212	1115-4239099		57.42	323.61
MICHAEL R MILES	390028	01/19/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		800.00	800.00
MRO SUPPLY LLC	390029	01/19/23	OTHER EXPENSES	601-5023990		206.88	206.88
MUNICIPAL EMERGENCY SERVI	390030	01/19/23	RECRUIT BOOTS	1120-R4356003	108171	3,960.00	
MUNICIPAL EMERGENCY SERVI	390030	01/19/23	GLOVES	1120-R4356003	108067	2,676.16	
MUNICIPAL EMERGENCY SERVI	390030	01/19/23	SAFETY ACCESSORIES	1120-R4356003	108183	938.00	
MUNICIPAL EMERGENCY SERVI	390030	01/19/23	SAFETY ACCESSORIES	1120-4356003		660.00	8,234.16
NELSON ALARM COMPANY	390031	01/19/23	OTHER CONT SERVICES	1115-4350900		2,545.00	
NELSON ALARM COMPANY	390031	01/19/23	OTHER EXPENSES	601-5023990		416.00	2,961.00
NEGOV	390032	01/19/23	SUBSCRIPTION FEES	1201-R4341903	108114	6,416.01	6,416.01
NOCTURNALITY LLC	390033	01/19/23	OUTDOOR THERMAL CAMERA	1110-R4467001	108173	2,100.00	2,100.00
OBERER'S FLOWERS	390034	01/19/23	PROMOTIONAL FUNDS	1160-4355100		75.00	75.00
OMNISITE	390035	01/19/23	OTHER EXPENSES	651-5023990		10,100.00	
OMNISITE	390035	01/19/23	OTHER CONT SERVICES	1206-4350900		404.00	10,504.00
ONEZONE	390036	01/19/23	EXTERNAL TRAINING TRAVEL	1702-4343002		28.00	28.00
P F M CAR & TRUCK CARE CE	390037	01/19/23	OTHER EXPENSES	651-5023990		1,309.28	1,309.28
PALMER POWER & TRUCK EQUI	390038	01/19/23	REPAIR PARTS	2201-4237000		23.83	23.83
PEARSON FORD,INC	390039	01/19/23	OTHER EXPENSES	601-5023990		152.00	152.00
PENSKE TRUCK LEASING CO L	390040	01/19/23	OTHER RENTAL & LEASES	2201-4353099		246.10	246.10
MIKIM PHAN	390041	01/19/23	HISTORIC PRESERVATON COMM	1192-4359029		2,244.09	2,244.09
PLYMATE	390042	01/19/23	OTHER EXPENSES	601-5023990		230.14	

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PLYMATE	390042	01/19/23	OTHER EXPENSES	601-5023990	332.41	562.55
POMP'S TIRE - LEBANON	390043	01/19/23	TIRES & TUBES	2201-4232000	3,844.08	3,844.08
POWER DMS	390044	01/19/23	POWER TIME SUBSCRIP	1110-R4351502 108053	11,637.00	11,637.00
QUASAR ENERGY GROUP LLC	390045	01/19/23	OTHER EXPENSES	651-5023990	260.49	260.49
R E I REAL ESTATE SERVICE	390046	01/19/23	OTHER CONT SERVICES	1208-4350900	72,704.00	72,704.00
R.D. FILIP, INC	390047	01/19/23	OTHER MAINT SUPPLIES	1205-4238900	308.02	308.02
RED WING BUSINESS ADVANTA	390048	01/19/23	SAFETY ACCESSORIES	2201-4356003	2,549.45	2,549.45
RED WING BUSINESS ADVANTA	390049	01/19/23	OTHER EXPENSES	601-5023990	161.99	161.99
REYNOLDS FARM EQUIPMENT	390050	01/19/23	GROUNDS MAINT EQUIPMENT	1207-4463500	178.40	178.40
RITZ CHARLES CATERING	390051	01/19/23	OTHER EXPENSES	852-5023990	500.00	500.00
ROLLFAST	390052	01/19/23	BIKE CARMEL EVENTS	1203-4359300 108393	6,200.00	6,200.00
RUNYON EQUIPMENT RENTAL	390053	01/19/23	OTHER RENTAL & LEASES	2201-4353099	470.00	1,096.92
RUNYON EQUIPMENT RENTAL	390053	01/19/23	BOTTLED GAS	2201-4231100	40.46	3,927.17
RUNYON EQUIPMENT RENTAL	390053	01/19/23	BOTTLED GAS	2201-4231100	10.12	3,927.17
RUNYON EQUIPMENT RENTAL	390053	01/19/23	OTHER RENTAL & LEASES	2201-4353099	505.94	22.11
RUNYON EQUIPMENT RENTAL	390053	01/19/23	OTHER EXPENSES	601-5023990	32.00	1,566.00
RUNYON EQUIPMENT RENTAL	390053	01/19/23	OTHER EXPENSES	651-5023990	38.40	300.00
RYAN FIREPROTECTION INC	390054	01/19/23	BUILDING REPAIRS & MAINT	1206-4350100	3,927.17	300.00
SAGAMORE NEWS MEDIA	390055	01/19/23	PUBLICATION OF LEGAL ADS	1801-4345500	22.11	300.00
JANI-KING OF INDIANAPOLIS	390056	01/19/23	OTHER EXPENSES	601-5023990	836.00	300.00
JANI-KING OF INDIANAPOLIS	390056	01/19/23	OTHER EXPENSES	651-5023990	730.00	300.00
DAVID SHUCK	390057	01/19/23	EMCEE SERVICES	1203-4359003 108415	300.00	300.00
DAVID SHUCK	390058	01/19/23	EMCEE SERVICES	1203-4359003 108415	300.00	300.00
DAVID SHUCK	390059	01/19/23	EMCEE SERVICES	1203-4359003 108415	300.00	300.00
DAVID SHUCK	390060	01/19/23	EMCEE SERVICES	1203-4359003 108415	300.00	300.00
SITEONE LANDSCAPE SUPPLY,	390061	01/19/23	GROUNDS MAINT	1207-4350400 108383	90.66	90.66
TANDEM MOBILITY LLC	390062	01/19/23	BIKE SHARE PROGRAM	1192-R4350900 106501	22,750.00	22,750.00
TERMINAL SUPPLY CO	390063	01/19/23	REPAIR PARTS	1120-4237000	366.99	556.91
TERMINAL SUPPLY CO	390063	01/19/23	REPAIR PARTS	2201-4237000	189.92	199.99
TOTAL TRUCK PARTS, INC.	390064	01/19/23	REPAIR PARTS	2201-4237000	199.99	199.99
SHUCK'S WELDING & FABRICA	390065	01/19/23	POSTS & HARDWARE	2201-4239032	2,180.00	2,180.00
TRUGREEN	390066	01/19/23	SALT & CALCIUM	2201-4236500	7,178.01	7,178.01
VENTURE CHRISTIAN CHURCH	390067	01/19/23	CARMEL FUND	1160-4355104	4,000.00	4,000.00

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W A JONES TRUCK BODIES &	390068	01/19/23	REPAIR PARTS	2201-4237000	5,205.37	4,000.00
W A JONES TRUCK BODIES &	390068	01/19/23	REPAIR PARTS	2201-4237000	579.76	
W A JONES TRUCK BODIES &	390068	01/19/23	REPAIR PARTS	2201-4237000	991.98	
WHITE'S ACE HARDWARE	390069	01/19/23	SUPPLIES	1192-R4237000 105810	27.71	6,777.11
WHITE'S ACE HARDWARE	390070	01/19/23	OFFICE SUPPLIES	1203-4230200	12.91	27.71
WORLD CLASS ICE SCULPTURE	390071	01/19/23	FESTIVAL OF ICE	1203-4359003 108367	1,600.00	12.91
ZING! CAFE	390072	01/19/23	ECONOMIC DEVELOPMENT	1203-4359300	30.00	1,600.00
CENTERPOINT ENERGY	390073	01/20/23	OTHER EXPENSES	651-5023990	5,744.32	30.00
CENTERPOINT ENERGY	390074	01/20/23	NATURAL GAS	1115-4349000	286.15	5,744.32
CENTERPOINT ENERGY	390075	01/20/23	OTHER CONT SERVICES	202-4350900	176.01	286.15
CENTERPOINT ENERGY	390076	01/20/23	NATURAL GAS	1206-4349000	295.27	176.01
CENTERPOINT ENERGY	390077	01/20/23	OTHER CONT SERVICES	1208-4350900	350.69	295.27
CENTERPOINT ENERGY	390078	01/20/23	OTHER CONT SERVICES	1208-4350900	2,003.98	350.69
CENTERPOINT ENERGY	390079	01/20/23	NATURAL GAS	1206-4349000	18.73	2,003.98
CENTERPOINT ENERGY	390080	01/20/23	NATURAL GAS	1208-4349000	348.36	18.73
ADP INC	390081	01/20/23	PAYROLL PROCESSING	1701-R4340303 107000	6,287.94	348.36
ADP INC	390081	01/20/23	SOFTWARE FEES	1201-R4341903 108308	3,003.48	
ADP INC	390082	01/20/23	PAYROLL PROCESSING	1701-R4340303 107000	88.74	9,291.42
ADP INC	390082	01/20/23	SOFTWARE FEES	1201-R4341903 108308	76.50	
BLEDSE RIGGERT COOPER JA	390084	01/20/23	OTHER PROFESSIONAL FEES	902-4341999	3,000.00	165.24
CARMEL UTILITIES	390085	01/20/23	WATER & SEWER	1110-4348500	31.98	3,000.00
CARMEL UTILITIES	390085	01/20/23	WATER & SEWER	1110-4348500	543.22	
CARMEL UTILITIES	390085	01/20/23	WATER & SEWER	1115-4348500	117.41	
CARMEL UTILITIES	390085	01/20/23	OTHER PROFESSIONAL FEES	902-4341999	371.81	
CARMEL UTILITIES	390085	01/20/23	OTHER PROFESSIONAL FEES	902-4341999	504.04	
CARMEL UTILITIES	390085	01/20/23	WATER & SEWER	1208-4348500	976.64	
CARMEL UTILITIES	390085	01/20/23	WATER & SEWER	1208-4348500	1,098.19	
DUKE ENERGY	390088	01/20/23	OTHER EXPENSES	651-5023990	36.47	3,643.29
DUKE ENERGY	390088	01/20/23	OTHER EXPENSES	651-5023990	7,526.66	
DUKE ENERGY	390088	01/20/23	OTHER EXPENSES	651-5023990	26.76	
DUKE ENERGY	390088	01/20/23	OTHER EXPENSES	651-5023990	28.36	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1115-4348000	2,554.87	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1208-4348000	21.26	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1208-4348000	7,132.61	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1208-4348000	13,155.13	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1205-R4348000 106110	5,751.61	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1205-R4348000 106110	21.26	
DUKE ENERGY	390088	01/20/23	ELECTRICITY	1205-R4348000 106110	26.52	



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ENTERPRISE FLEET MGMT INC	390112	01/20/23	2023 LEASE PMTS	2200-R4465001 108025	894.94	894.94
GORDON FLESCH CO., INC.	390113	01/20/23	OTHER EXPENSES	601-5023990	285.29	
GORDON FLESCH CO., INC.	390113	01/20/23	OTHER EXPENSES	651-5023990	200.15	485.44
HARRIS COMPUTER SYSTEMS	390114	01/20/23	OTHER EXPENSES	651-5023990	4,107.89	
HARRIS COMPUTER SYSTEMS	390114	01/20/23	OTHER EXPENSES	601-5023990	4,107.89	8,215.78
PHILLIP HOBSON	390115	01/20/23	OTHER MISCELLANEOUS	1110-4239099	41.36	41.36
HUNTINGTON NATIONAL BANK	390116	01/20/23	OTHER PROFESSIONAL FEES	902-4341999	750.00	750.00
HYLANT GROUP	390117	01/20/23	GENERAL INSURANCE	1205-4347500	514.00	514.00
INDIANA DIVISION IAI	390118	01/20/23	ORGANIZATION & MEMBER DUE	1110-4355300	20.00	20.00
INTERNATIONAL ASSOC OF CH	390119	01/20/23	EXTERNAL INSTRUCT FEES	1110-4357004	500.00	
INTERNATIONAL ASSOC OF CH	390119	01/20/23	EXTERNAL INSTRUCT FEES	1110-4357004	500.00	1,000.00
INTERNATL CONF OF POLICE	390120	01/20/23	ORGANIZATION & MEMBER DUE	1110-4355300	125.00	125.00
FRAZIER JONES	390121	01/20/23	INTERNAL TRAINING FEES	2200-4357001	100.00	100.00
THE SISCO GROUP LLC	390122	01/20/23	OTHER PROFESSIONAL FEES	902-4341999	7,750.00	7,750.00
LAW ENF TRAINING BOARD	390123	01/20/23	EXTERNAL INSTRUCT FEES	1110-4357004	2,090.00	2,090.00
MARCIE MEMMER	390124	01/20/23	REFUNDS AWARDS & INDEMITY	1082-4358400	76.00	76.00
METRO FIBERNET LLC	390125	01/20/23	INTERNET LINE CHARGES	1115-4344200	122.20	122.20
MOUNTAIN GLACIER LLC	390126	01/20/23	OTHER MISCELLANEOUS	1205-4239099	39.34	39.34
ERNEST MYETTE	390127	01/20/23	OTHER EXPENSES	602-5023990	200.00	200.00
ADAM SCHRINER	390128	01/20/23	ORGANIZATION & MEMBER DUE	2200-4355300	65.00	65.00
KONICA MINOLTA PREMIER FI	390129	01/20/23	OTHER EXPENSES	651-5023990	135.00	135.00
CHAD WALTER	390130	01/20/23	INTERNAL TRAINING FEES	2200-4357001	100.00	100.00
CARMEL FIRE BUFFS	390131	01/20/23	SPECIAL ORGAN DONATIONS	1401-4358100	10,000.00	10,000.00
OBERER'S FLOWERS	390132	01/20/23	OTHER MISCELLANEOUS	1401-4239099	75.00	
OBERER'S FLOWERS	390132	01/20/23	OTHER MISCELLANEOUS	1401-4239099	75.00	150.00
DREWRY SIMMONS VORNEHM, L	389500	01/11/23	LEGAL FEES	902-4340000	3,273.00	
DREWRY SIMMONS VORNEHM, L	389500	01/11/23	LEGAL FEES	902-4340000	3,441.00	
DREWRY SIMMONS VORNEHM, L	389500	01/11/23	LEGAL FEES	902-4340000	112.50	
DREWRY SIMMONS VORNEHM, L	389500	01/11/23	LEGAL FEES	902-4340000	112.50	
DREWRY SIMMONS VORNEHM, L	389500	01/11/23	LEGAL FEES	902-4340000	12,735.00	19,674.00
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	192.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	385.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	154.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	154.00	

SUNGARD PENTAMATION, INC.  
 DATE: 01/20/2023  
 TIME: 13:22:24

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 43  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	192.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	77.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	808.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	77.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	115.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	5,005.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	269.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	115.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	693.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	7,469.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	154.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	693.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	154.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	115.50	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	385.00	
WALLACK SOMERS & HAAS PC	389593	01/11/23	LEGAL FEES	902-4340000	77.00	
						17,633.00
BARNES & THORNBURG	390083	01/20/23	LEGAL FEES	902-4340000	1,617.00	
BARNES & THORNBURG	390083	01/20/23	LEGAL FEES	902-4340000	1,147.00	
BARNES & THORNBURG	390083	01/20/23	LEGAL FEES	902-4340000	2,352.00	
BARNES & THORNBURG	390083	01/20/23	LEGAL FEES	902-4340000	4,653.40	
						9,769.40
DREWRY SIMMONS VORNEHM, L	390086	01/20/23	LEGAL FEES	902-4340000	291.00	
DREWRY SIMMONS VORNEHM, L	390086	01/20/23	LEGAL FEES	902-4340000	2,122.50	
DREWRY SIMMONS VORNEHM, L	390086	01/20/23	LEGAL FEES	902-4340000	39,405.00	
						41,818.50
CONFIDENTIAL FUNDS	389419	01/11/23	SPECIAL INVESTIGATION FEE	911-4358200	9,900.00	
						9,900.00
GREATAMERICA FINANCIAL SE	389431	01/11/23	TELEPHONE LINE CHARGES	911-4344000	103.10	
						103.10
SOLLENBERGER RENTAL MANAG	389471	01/11/23	RENT PAYMENTS	911-4352500	5,812.00	
						5,812.00
A T & T MOBILITY	389487	01/11/23	TELEPHONE LINE CHARGES	911-4344000	72.93	
						72.93
EAN SERVICES, LLC	389503	01/11/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	389503	01/11/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	389503	01/11/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	389503	01/11/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	389503	01/11/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
						6,500.00
VERIZON	389589	01/11/23	TELEPHONE LINE CHARGES	911-4344000	120.08	
						120.08
SHUCK'S WELDING & FABRICA	389477	01/11/23	OTHER EXPENSES	204-5023990	12,878.58	
						12,878.58


SUNGARD PENTAMATION, INC.  
DATE: 01/20/2023  
TIME: 13:22:24

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 44  
acctpays1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		-179.50
				TOTAL COMPUTER-WRITTEN CHECKS		6,674,894.45
			TOTAL WRITTEN CHECKS			6,674,714.95

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 44 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 6,674,714.95 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_\_ AYES AND \_\_\_\_\_ NAYS.

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

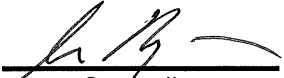
ATTEST:

\_\_\_\_\_  
CITY CLERK

**Total Gross PENSION PAYROLL for checks dated 01/01/2023**

\$102,105.97

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 **\$102,105.97** is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

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

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

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