

COMMON COUNCIL MEETING AGENDA

MONDAY, FEBRUARY 20, 2023 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. February 6, 2023 Regular Meeting
 - b. **Claims**
 1. Payroll \$3,479,080.53 (2/10/23 payroll), \$182,187.83 (uniform allowance) and \$269,187.15 (sick vacation payout)
 2. General Claims \$4,194,796.10
 3. Retirement \$110,410.79
 4. Wire Transfers \$9,673,399.38
9. **ACTION ON MAYORAL VETOES**
10. **COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. All reports designated by the Chair to qualify for placement under this category.
11. **OTHER REPORTS – (at the first meeting of the month specified below):**

- a. Carmel Redevelopment Commission (Monthly)
- b. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
- c. Audit Committee (Bi-annual – May, October)
- d. Redevelopment Authority (Bi-annual – April, October)
- e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
- f. **Economic Development Commission (Bi-annual – February, August)**
- g. **Library Board (Annual – February)**
- h. Ethics Board (Annual – February)
- i. Public Art Committee (Annual – August)
- j. Parks Department (Quarterly – February, May, August, November)
- k. All reports designated by the Chair to qualify for placement under this category.

12. **OLD BUSINESS**

- a. **Sixth Reading of Ordinance D-2657-22**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 2, Section 25 of the Carmel City Code; Sponsor(s): Councilor(s) Rider, Worrell, Aasen, Finkam, Nelson and Campbell. **Remains in a Committee of the Whole.**

Synopsis:

Amends the definition of “public art,” and clarifies that only permanent public art acquisitions will be subject to review by the Carmel Public Art Advisory Committee.

13. **PUBLIC HEARINGS**

14. **NEW BUSINESS**

15. **AGENDA ADD-ON ITEMS**

16. **OTHER BUSINESS**

- a. **City Council Appointments**

- 1. Carmel Audit Committee (Terms Expire 12/31/23 and 12/31/24, two-year terms); Two appointments.
- 2. Carmel Climate Action Advisory Committee (two-year terms); Four appointments.

- b. **Notice of Cancellation of Outstanding Checks for Fiscal Year 2020 - \$1,414.09 (Acknowledgement Only)**

17. **ANNOUNCEMENTS**

18. **ADJOURNMENT**

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COMMON COUNCIL MEETING MINUTES

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MONDAY, FEBRUARY 6, 2023 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

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MEETING CALLED TO ORDER

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Council President Jeff Worrell; Council Members: Laura Campbell Kevin D. Rider, Sue Finkam, Adam Aasen, Anthony Green, Timothy Hannon, Miles Nelson, Teresa Ayers and Deputy Clerk Jacob Quinn were present.

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Council President Worrell called the meeting to order at 6:01 p.m.

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AGENDA APPROVAL

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The agenda was approved unanimously.

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34

INVOCATION

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37

Pastor Ben Snyder, Carmel Friends Church, delivered the Invocation

38
39

Councilor Green led the Pledge of Allegiance.

40
41

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

42
43

Council President Worrell led the swearing-in of new Carmel Police **officers**.

- 44
45
- Officer Ethan Carr
 - Officer CJ Howard
 - Officer Caleb Hoag

46
47

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

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49
50

Charlie Demler – I know when AT&T/Pure Development/Buckingham project was approved, there was a TIF of \$23M. Since Pure Development has pulled out, is TIF money going to be reduced?

51
52

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

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54

Council President Worrell welcomed Teresa Ayers to the Council.

55
56

Council President Worrell recognized Councilor Rider for his service as Council President in 2022

57
58

CONSENT AGENDA

46 Councilor Rider moved to approve the consent agenda. Councilor Campbell seconded. There was no
47 Council discussion. Council President Worrell called for the vote. The motion was approved 9-0.
48

49 a. **Approval of Minutes**

- 50
51 1. January 9, 2023 Regular Meeting
52 2. January 25, 2023 Special Meeting
53

54 b. **Claims**

- 55
56 1. Payroll \$3,445,784.18
57 2. General Claims \$1,750,233.88
58

59 **ACTION ON MAYORAL VETOES**

60
61 There were none.
62

63 **COMMITTEE REPORTS**

64
65 Council President Worrell reported that the Finance, Utilities and Rules Committee had not met.
66

67 Councilor Campbell reported that the Land Use and Special Studies had met and discussed Z-679-22. This
68 item is coming back with a 4-0 favorable recommendation.
69

70 **OTHER REPORTS – (at the first meeting of the month specified below):**

71
72 Henry Mestetsky, Executive Director of the Carmel Redevelopment Commission, presented the monthly
73 Redevelopment Commission report. Mr. Mestetsky stated if a portion of the AT&T development can't
74 move forward, this a developer TIF so the City isn't on the hook. A Majority of the project is still in the C
75 Zoned area and is going to move forward even if a portion of it cannot. The developer will receive less
76 TIF on their bond, but since its developer backed the City isn't on the hook.
77

78 Jon Oberlander, Corporation Counsel for the City of Carmel, gave the annual Ethics Board report.
79

80 Michael Klitzing, Director of Parks and Recreation/CEO, gave the quarterly Parks Department report.
81

82 **OLD BUSINESS**

83
84 Councilor President Worrell announced the **Fifth Reading of Ordinance D-2657-22**; An Ordinance of
85 the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 2, Section 25 of the
86 Carmel City Code; Sponsor(s): Councilor(s) Rider, Worrell, Aasen, Finkam, Nelson and Campbell.
87 Remains in a Committee of the Whole.
88

89 Councilor President Worrell announced the **Second Reading of Ordinance Z-679-22**; An Ordinance of
90 the Common Council of the City of Carmel, Indiana, Amending the Legacy Planned Unit Development
91 District (Z-501-07). Councilor Campbell gave a report from the Land Use and Special Studies Committee
92 stating that item is returning with a favorable 4-0 recommendation. Councilor Campbell moved to approve
93 Z-679-22. Councilor Rider seconded. Councilor Finkam stated that some neighbors were opposed to the
94 use which is build-for-rent, and they wanted a reduction in the number of units and more commercial.

95 Councilor Finkam stated she is a no because two HOA's are strongly opposed. Council President Rider
96 called for the vote. Ordinance Z-679-22 was approved 8-1 (Finkam opposed).
97

98 **PUBLIC HEARINGS**
99

100 Councilor President Worrell announced the **First Reading of Ordinance Z-680-23**; An Ordinance of the
101 Common Council of the City of Carmel, Indiana, Rezoning Rosie's Gardens. Councilor Rider moved to
102 introduce the item into business. Councilor Campbell seconded. Councilor Green introduced the item to
103 Council. Andrew Wert, Church Church Hittle Antrim, presented the item to Council. Council President
104 Worrell opened the public hearing at 7:12 p.m.
105

106 Seeing no one who wished to address Council, Council President Worrell closed the public hearing at
107 7:12:30 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Aasen
108 seconded. There was no Council discussion. Council President Worrell called for the vote. The motion
109 was approved 9-0. Councilor Rider moved to approve Ordinance Z-680-23. Councilor Aasen seconded.
110 There was no Council discussion. Council President Worrell called for the vote. **Ordinance Z-680-23** was
111 approved 9-0.
112

113 Councilor President Worrell announced the **First Reading of Ordinance D-2662-23**; An Ordinance of the
114 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation
115 of Funds from the Operating Balance of the General Fund to the 2023 Department of Community Services
116 Budget. Councilor Rider moved to introduce the item into business. Councilor Campbell seconded.
117 Councilor Aasen introduced the item to Council. Jon Oberlander presented the item to Council. Council
118 President Worrell opened the public hearing at 7:16 p.m.
119

120 Seeing no one who wished to address Council, Council President Worrell closed the public hearing at
121 7:16:20 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Aasen
122 seconded. There was no Council discussion. Council President Worrell called for the vote. The motion
123 was approved 9-0. Councilor Rider moved to approve Ordinance D-2662-23. Councilor Finkam seconded.
124 There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-2662-23**
125 was approved 9-0.
126

127 **NEW BUSINESS**
128

130 Councilor President Worrell announced the **First Reading of Ordinance D-2663-23**; An Ordinance of the
131 Common Council of the City of Carmel, Indiana, Amending Section 8-37 of the Carmel City Code.
132 Councilor Aasen moved to introduce the item into business. Councilor Campbell seconded. Chief David
133 Haboush, Carmel Fire Department, presented the item to Council. Councilor Rider moved to suspend the
134 rules and act on this tonight. Councilor Aasen seconded. There was no Council discussion. Council
135 President Worrell called for the vote. The motion was approved 9-0. Councilor Rider moved to approve
136 Ordinance D-2663-23. Councilor Green seconded. There was no Council discussion. Council President
137 Worrell called for the vote. **Ordinance D-2663-23** was approved 9-0.
138

139 Councilor President Worrell announced the **First Reading of Ordinance D-2664-23**; An Ordinance of the
140 Common Council of the City of Carmel, Indiana, Approving an Increased Cost of Living Adjustment for
141 2023 Carmel Fire Department Emergency Medical Services Fees. Councilor Campbell moved to introduce
142 the item into business. Councilor Rider seconded. Chief David Haboush, Carmel Fire Department,
143 presented the item to Council. Councilor Nelson moved to suspend the rules and act on this tonight.
144 Councilor Rider seconded. There was brief Council discussion. Council President Worrell called for the

145 vote. The motion was approved 9-0. Councilor Nelson moved to approve Ordinance D-2664-23.
146 Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for the
147 vote. **Ordinance D-2664-23** was approved 9-0.
148

149 Councilor President Worrell announced **Resolution CC-02-06-23-01**: A Resolution of the Common
150 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Establishment
151 of the 111 Penn Redevelopment Area (111th and Penn). Councilor Rider moved to introduce the item into
152 business. Councilor Campbell seconded. Councilor Rider introduced the item to Council. Henry
153 Mestetsky presented on the difference between TIF Bond Votes and Allocation Area Votes. Mr.
154 Mestetsky also presented on the project. Councilor Rider moved to approve Resolution CC-02-06-23-01.
155 Councilor Aasen seconded. There was brief Council discussion. Council President Worrell called for the
156 vote. **Resolution CC-02-06-23-01** was approved 8-1 (Campbell opposed).
157

158 Councilor President Worrell announced **Resolution CC-02-06-23-02**: A Resolution of the Common
159 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Old Meridian
160 Economic Development Area (ERS Old Meridian and Main Allocation Area). Councilor Rider moved to
161 introduce the item into business. Councilor Campbell seconded. Henry Mestetsky presented the item to
162 Council. Councilor Rider moved to approve Resolution CC-02-06-23-02. Councilor Aasen seconded.
163 There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-02-06-**
164 **23-02** was approved 9-0.
165

166 Councilor President Worrell announced **Resolution CC-02-06-23-03**: A Resolution of the Common
167 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Old Town
168 Economic Development Area (3rd Avenue ATT Allocation Area). Councilor Rider moved to introduce the
169 item into business. Councilor Campbell seconded. Henry Mestetsky presented the item to Council.
170 Councilor Rider moved to approve Resolution CC-02-06-23-03. Councilor Aasen seconded. There was no
171 Council discussion. Council President Worrell called for the vote. **Resolution CC-02-06-23-03** was
172 approved 8-1 (Ayers opposed).
173

174 Councilor President Worrell announced **Resolution CC-02-06-23-04**: A Resolution of the Common
175 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Integrated
176 126th Street Corridor Economic Development Area (Crossing 1 Allocation Area and Crossing 2 Allocation
177 Area). Councilor Rider moved to introduce the item into business. Councilor Campbell seconded. Henry
178 Mestetsky presented the item to Council. Councilor Rider moved to approve Resolution CC-02-06-23-04.
179 Councilor Aasen seconded. There was no Council discussion. Council President Worrell called for the
180 vote. **Resolution CC-02-06-23-04** was approved 9-0.
181

182 Councilor President Worrell announced **Resolution CC-02-06-23-05**: A Resolution of the Common
183 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the North Illinois
184 Street Economic Development Area (Bridges II Allocation Area). Councilor Rider moved to introduce the
185 item into business. Councilor Campbell seconded. Henry Mestetsky presented the item to Council.
186 Councilor Rider moved to approve Resolution CC-02-06-23-05. Councilor Aasen seconded. There was no
187 Council discussion. Council President Worrell called for the vote. **Resolution CC-02-06-23-05** was
188 approved 8-1 (Green opposed).
189

190 Councilor President Worrell announced **Resolution CC-02-06-23-06**: A Resolution of the Common
191 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the North Illinois
192 Street Economic Development Area (Franciscan North Allocation Area). Councilor Rider moved to
193 introduce the item into business. Councilor Campbell seconded. Henry Mestetsky presented the item to
194 Council. Councilor Campbell stated that she would like to see these items spread out in the future.

195 Councilor Rider moved to approve Resolution CC-02-06-23-06. Councilor Aasen seconded. There was no
196 Council discussion. Council President Worrell called for the vote. **Resolution CC-02-06-23-06** was
197 approved 9-0.
198

199 Councilor President Worrell announced **Resolution CC-02-06-23-07**: A Resolution of the Common
200 Council of the City of Carmel, Indiana, Transferring Funds from the General Fund #101 to the Rainy Day
201 Fund. Councilor Finkam moved to introduce the item into business. Councilor Rider seconded. Councilor
202 Rider moved to approve Resolution CC-02-06-23-07. Councilor Aasen seconded. There was no Council
203 discussion. Council President Worrell called for the vote. **Resolution CC-02-06-23-07** was approved 9-0.
204

205 Councilor President Worrell announced **Resolution CC-02-06-23-08**: A Resolution of the Common
206 Council of the City of Carmel, Indiana, Approving the Suspension of the Short Term Residential Rental
207 Ordinance During Certain Periods of the Year. Councilor Aasen moved to introduce the item into
208 business. Councilor Campbell seconded. Jon Oberlander presented the dates in the ordinance to Council.
209 Councilor Rider moved to approve Resolution CC-02-06-23-08. Councilor Finkam seconded. There was
210 no Council discussion. Council President Worrell called for the vote. **Resolution CC-02-06-23-08** was
211 approved 9-0.
212

213 **AGENDA ADD-ON ITEMS**

214 **OTHER BUSINESS**

215 **City Council Appointments**

216
217
218
219 Carmel Audit Committee (Terms Expire 12/31/23 and 12/31/24, two-year terms); Two appointments. No
220 appointment was made.
221

222 Carmel Economic Development Commission (Term Expires 1/31/26, three-year term); One appointment.
223 Jeff Maurer was reappointed by consent.
224

225 **ADJOURNMENT**

226
227 Council President Worrell adjourned the meeting at 7:49 p.m.
228

229 Respectfully submitted,
230

231
232 _____
233 Sue Wolfgang, Clerk

234 Approved,
235

236
237 _____
238 Jeff Worrell, Council President

239 **ATTEST:**

240
241
242 _____
243 Sue Wolfgang, Clerk
244

Total Gross Wages for REGULAR PAYROLL date 02/10/2023

\$2,355,392.12

Total Payroll Liabilities for REGULAR PAYROLL date 02/10/2023

\$1,123,688.41

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 **\$3,479,080.53** 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

Total Gross Wages for UNIFORM ALLOWANCE paid 02/10/2023

\$180,133.56

Total Payroll Liabilities for UNIFORM ALLOWANCE paid 02/10/2023

\$2,684.27

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 **\$182,817.83** 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

Total Gross Wages for SICK VACATION PAYOUT paid 02/15/2023

\$256,174.14

Total Payroll Liabilities for SICK VACATION PAYOUT paid 02/15/2023

\$13,013.01

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 **\$269,187.15** 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

SUNGARD PENTAMATION, INC.
 DATE: 02/14/2023
 TIME: 09:16:37

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	390410	02/02/23	STAFF CLOTHING	1091-4356004		124.20	
RAY MARKETING BY PROFORMA	390410	02/02/23	STAFF CLOTHING	1125-4356004		113.75	
RAY MARKETING BY PROFORMA	390410	02/02/23	NEW HIRE UNIFORMS	1125-4356004	57478	522.90	
							760.85
AMERICAN STRUCTURE POINT,	390411	02/02/23	REPLACE EXIST CULVERT #12	103-R4462000	57464	1,200.00	
							1,200.00
ARAB TERMITE & PEST CONTR	390412	02/02/23	ADMIN OFFICE	1125-R4350100	56260	56.00	
ARAB TERMITE & PEST CONTR	390412	02/02/23	BUILDING REPAIRS & MAINT	110-4350100		52.00	
ARAB TERMITE & PEST CONTR	390412	02/02/23	BUILDING REPAIRS & MAINT	110-4350100		75.00	
ARAB TERMITE & PEST CONTR	390412	02/02/23	BUILDING REPAIRS & MAINT	1093-4350100		78.00	
							261.00
BGI FITNESS	390413	02/02/23	EQUIPMENT REPAIRS & MAINT	1096-4350000		155.00	
							155.00
CORVUS JANITORIAL OF INDP	390414	02/02/23	CLEANING SERVICES	110-4350600		775.00	
CORVUS JANITORIAL OF INDP	390414	02/02/23	CLEANING SERVICES	110-4350600		1,295.00	
CORVUS JANITORIAL OF INDP	390414	02/02/23	CLEANING SERVICES	1093-4350600		13,575.00	
CORVUS JANITORIAL OF INDP	390414	02/02/23	CLEANING SERVICES	1093-4350600		9,995.00	
CORVUS JANITORIAL OF INDP	390414	02/02/23	ADMIN OFFICE	1125-4350600	57543	365.00	
CORVUS JANITORIAL OF INDP	390414	02/02/23	PARKS & NR OFFICE	1125-4350600	57530	235.00	
							26,240.00
BRAINSTORM PRINT	390415	02/02/23	PRINTING (NOT OFFICE SUP)	1092-4345000		705.00	
							705.00
BROADCAST MUSIC, INC	390416	02/02/23	OTHER FEES & LICENSES	1091-4358300		1,008.00	
							1,008.00
CARMEL CLAY SCHOOLS	390417	02/02/23	BUS TRIPS	1081-4343006		812.33	
							812.33
CENTRAL INDIANA HARDWARE	390418	02/02/23	OTHER MAINT SUPPLIES	1093-4238900		46.26	
							46.26
CHARDON LABORATORIES INC	390419	02/02/23	OTHER CONT SERVICES	110-4350900		480.00	
							480.00
CINTAS CORPORATION #18	390420	02/02/23	OTHER MAINT SUPPLIES	1093-4238900		544.65	
							544.65
DELL MARKETING LP	390421	02/02/23	VPN SOFTWARE LICENSE	1125-R4341955	57377	4,575.35	
							4,575.35
EASTERN ENGINEERING SUPPL	390422	02/02/23	STATIONARY & PRNTD MATERL	1125-4230100		119.59	
							119.59
ENVIRONMENTAL LABORATORIE	390423	02/02/23	OTHER CONT SERVICES	1094-4350900		60.00	
ENVIRONMENTAL LABORATORIE	390423	02/02/23	OTHER CONT SERVICES	1094-4350900		60.00	
							120.00
NEW ERA TECHNOLOGY	390424	02/02/23	BUILDING REPAIRS & MAINT	1093-4350100		270.00	
							270.00
FUN EXPRESS	390425	02/02/23	GENERAL PROGRAM SUPPLIES	1081-4239039		93.64	
							93.64
GRAINGER	390426	02/02/23	BUILDING MATERIAL	1125-4235000		41.76	
GRAINGER	390426	02/02/23	BUILDING MATERIAL	1125-4235000		177.99	
GRAINGER	390426	02/02/23	BUILDING MATERIAL	1125-4235000		-40.00	
GRAINGER	390426	02/02/23	MAINT & SUPPLIES	1125-4232100	57538	43.16	
							222.91
GREEN TOUCH SERVICES, INC	390427	02/02/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	825.00	
GREEN TOUCH SERVICES, INC	390427	02/02/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	300.00	
GREEN TOUCH SERVICES, INC	390427	02/02/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	610.00	
GREEN TOUCH SERVICES, INC	390427	02/02/23	SNOW/ICE MGMT	1125-R4350400	56322	265.00	
							2,000.00
KANTOLA TRAINING SOLUTION	390428	02/02/23	INFO SYS MAINT/CONTRACTS	1125-4341955		412.31	
KANTOLA TRAINING SOLUTION	390428	02/02/23	INFO SYS MAINT/CONTRACTS	1081-4341955		412.32	
KANTOLA TRAINING SOLUTION	390428	02/02/23	INFO SYS MAINT/CONTRACTS	1091-4341955		412.32	
							1,236.95
KIRK LUTTRELL	390429	02/02/23	PRINTING (NOT OFFICE SUP)	1091-4345000		2,125.00	

SUNGARD PENTAMATION, INC.
 DATE: 02/14/2023
 TIME: 09:16:37

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MIDWEST PARENTING PUBLICA	390430	02/02/23	MARKETING & PROMOTIONS	1081-4341991		1,695.00	2,125.00
TIM MILLIKAN	390431	02/02/23	CELLULAR PHONE FEES	1091-4344100		50.00	1,695.00
NORTHERN SAFETY CO, INC	390432	02/02/23	SAFETY SUPPLIES	1094-4239012		108.48	50.00
POOPRINTS	390433	02/02/23	GROUNDS MAINTENANCE	110-4350400		69.95	108.48
POOPRINTS	390433	02/02/23	GROUNDS MAINTENANCE	110-4350400		179.90	
POOPRINTS	390433	02/02/23	GROUNDS MAINTENANCE	110-4350400		69.95	319.80
PURDUE ONLINE	390434	02/02/23	EXTERNAL INSTRUCT FEES	1125-4357004		110.00	110.00
S & S CRAFTS WORLDWIDE IN	390435	02/02/23	MIDTOWN PLZ GAME SUPPLY	1125-4238900	57572	286.22	
S & S CRAFTS WORLDWIDE IN	390435	02/02/23	GENERAL PROGRAM SUPPLIES	1081-4239039		55.95	
S & S CRAFTS WORLDWIDE IN	390435	02/02/23	GENERAL PROGRAM SUPPLIES	1081-4239039		37.20	
S & S CRAFTS WORLDWIDE IN	390435	02/02/23	GENERAL PROGRAM SUPPLIES	1081-4239039		69.12	448.49
SHERWIN WILLIAMS INC	390436	02/02/23	BUILDING MATERIAL	1125-4235000		247.47	
SHERWIN WILLIAMS INC	390436	02/02/23	BUILDING REPAIRS & MAINT	1125-4350100		112.86	360.33
STAPLES BUSINESS ADVANTAG	390437	02/02/23	OFFICE SUPPLIES	1081-4230200		329.99	
STAPLES BUSINESS ADVANTAG	390437	02/02/23	OFFICE SUPPLIES	1081-4230200		24.99	
STAPLES BUSINESS ADVANTAG	390437	02/02/23	OFFICE SUPPLIES	1081-4230200		15.79	370.77
URBAN AIR ADVENTURE PARK	390438	02/02/23	FIELD TRIPS	1081-4343007		859.99	859.99
VANCO	390439	02/02/23	EQUIPMENT REPAIRS & MAINT	1093-4350000		14,034.89	14,034.89
WHITE CONSTRUCTION, INC.	390440	02/02/23	REPLACE CULVERT STRUCTURE	103-R4460703	56326	92,242.26	92,242.26
ZEC EIGHT INSIGHTS LLC	390441	02/02/23	TRAINING SERVICES	1125-4357004	57102	600.00	600.00
ZOGICS LLC	390442	02/02/23	OTHER MAINT SUPPLIES	1096-4238900		2,370.65	2,370.65
A F C INTERNATIONAL INC	390443	02/02/23	REPLACEMENT DETECTORS	102-4467004	108397	3,023.80	
A F C INTERNATIONAL INC	390443	02/02/23	REPAIR PARTS	1120-4237000		1,194.82	
A F C INTERNATIONAL INC	390443	02/02/23	REPAIR PARTS	1120-4237000		193.60	4,412.22
ACE-PAK PRODUCTS INC	390444	02/02/23	OTHER MAINT SUPPLIES	1120-4238900		1,078.23	
ACE-PAK PRODUCTS INC	390444	02/02/23	OTHER MISCELLANEOUS	1120-4239099		818.25	
ACE-PAK PRODUCTS INC	390444	02/02/23	OTHER MISCELLANEOUS	1120-4239099		149.97	
ACE-PAK PRODUCTS INC	390444	02/02/23	OTHER MAINT SUPPLIES	1120-4238900		1,258.33	3,304.78
AMAZON CAPITAL SERVICES	390446	02/02/23	OFFICE SUPPLIES	2200-4230200		12.89	
AMAZON CAPITAL SERVICES	390446	02/02/23	OFFICE SUPPLIES	2200-4230200		27.20	
AMAZON CAPITAL SERVICES	390446	02/02/23	OFFICE SUPPLIES	2200-4230200		5.99	
AMAZON CAPITAL SERVICES	390446	02/02/23	HARDWARE	2200-4463201		39.98	
AMAZON CAPITAL SERVICES	390446	02/02/23	HARDWARE	2200-4463201		42.49	
AMAZON CAPITAL SERVICES	390446	02/02/23	HARDWARE	2200-4463201		26.95	
AMAZON CAPITAL SERVICES	390446	02/02/23	OFFICE SUPPLIES	1115-4230200		16.91	
AMAZON CAPITAL SERVICES	390446	02/02/23	OFFICE SUPPLIES	1110-4230200		80.07	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	601-5023990		379.98	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	601-5023990		28.67	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	601-5023990		104.65	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	601-5023990		16.49	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	601-5023990		14.17	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	651-5023990		2,899.00	

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AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	651-5023990	56.99	
AMAZON CAPITAL SERVICES	390446	02/02/23	BUILDING REPAIRS & MAINT	1205-4350100	18.98	
AMAZON CAPITAL SERVICES	390446	02/02/23	OFFICE SUPPLIES	1120-4230200	30.78	
AMAZON CAPITAL SERVICES	390446	02/02/23	PROMOTIONAL FUNDS	1120-4355100	93.29	
AMAZON CAPITAL SERVICES	390446	02/02/23	REPAIR PARTS	1120-4237000	143.44	
AMAZON CAPITAL SERVICES	390446	02/02/23	REPAIR PARTS	1120-4237000	87.37	
AMAZON CAPITAL SERVICES	390446	02/02/23	REPAIR PARTS	1120-4237000	102.79	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EQUIPMENT	102-4467099	288.95	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EQUIPMENT	102-4467099	235.98	
AMAZON CAPITAL SERVICES	390446	02/02/23	REPAIR PARTS	1120-4237000	145.77	
AMAZON CAPITAL SERVICES	390446	02/02/23	REPAIR PARTS	1120-4237000	30.63	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER EXPENSES	851-5023990	1,322.26	
AMAZON CAPITAL SERVICES	390446	02/02/23	REPAIR PARTS	1120-4237000	28.99	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER MISCELLANEOUS	1120-4239099	100.74	
AMAZON CAPITAL SERVICES	390446	02/02/23	COMMUNICATION EQUIPMENT	102-4463100	149.00	
AMAZON CAPITAL SERVICES	390446	02/02/23	OTHER MISCELLANEOUS	1120-4239099	298.97	
AMAZON CAPITAL SERVICES	390446	02/02/23	REPAIR PARTS	1120-4237000	13.99	
						6,844.36
AMERICAN HEART ASSOC INC	390447	02/02/23	INTERNAL TRAINING FEES	1120-4357001	81.25	
AMERICAN HEART ASSOC INC	390447	02/02/23	INTERNAL TRAINING FEES	1120-4357001	187.00	
						268.25
AUTOZONE INC	390448	02/02/23	OTHER EXPENSES	601-5023990	145.99	
AUTOZONE INC	390448	02/02/23	OTHER EXPENSES	601-5023990	10.19	
AUTOZONE INC	390448	02/02/23	OTHER EXPENSES	601-5023990	44.99	
						201.17
BARNES & THORNBURG	390449	02/02/23	LEGAL FEES	1180-R4340000	294.00	
BARNES & THORNBURG	390449	02/02/23	LEGAL FEES	1180-R4340000	1,426.00	
						1,720.00
BEAVER GRAVEL	390450	02/02/23	OTHER EXPENSES	601-5023990	260.00	
						260.00
BEAVER RESEARCH COMPANY	390451	02/02/23	OTHER EXPENSES	601-5023990	138.60	
						138.60
BOUND TREE MEDICAL LLC	390452	02/02/23	SPECIAL DEPT SUPPLIES	102-4239011	22.14	
BOUND TREE MEDICAL LLC	390452	02/02/23	SPECIAL DEPT SUPPLIES	102-4239011	47.30	
BOUND TREE MEDICAL LLC	390452	02/02/23	SPECIAL DEPT SUPPLIES	102-4239011	947.10	
						1,016.54
THE BOX COMPANY	390453	02/02/23	POSTAGE	911-4342100	17.20	
						17.20
BRENNTAG MID SOUTH INC	390454	02/02/23	OTHER EXPENSES	601-5023990	1,305.08	
BRENNTAG MID SOUTH INC	390454	02/02/23	OTHER EXPENSES	601-5023990	366.00	
						1,671.08
CALUMET PACKAGING	390455	02/02/23	GARAGE & MOTOR SUPPLIES	1120-4232100	482.40	
						482.40
CARGILL INC-SALT DIVISION	390456	02/02/23	OTHER EXPENSES	601-5023990	2,708.16	
CARGILL INC-SALT DIVISION	390456	02/02/23	OTHER EXPENSES	601-5023990	2,698.40	
CARGILL INC-SALT DIVISION	390456	02/02/23	OTHER EXPENSES	601-5023990	2,700.57	
						8,107.13
CARMEL TROPHIES PLUS LLC	390457	02/02/23	OTHER CONT SERVICES	1120-4350900	60.00	
						60.00
CARMEL YOUTH ASSISTANCE,	390458	02/02/23	CHAMBER LUNCHEON FEES	1702-4343005	3,500.00	
						3,500.00
CARRIER & GABLE INC	390459	02/02/23	TRAFFIC CALMING RRFB SYS	203-R4462200	107002	49,968.00
						49,968.00
CHURCH CHURCH HITTLE & AN	390460	02/02/23	OTHER CONT SERVICES	1120-4350900	692.50	
						692.50
CINTAS CORPORATION #18	390461	02/02/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	390461	02/02/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	390461	02/02/23	LAUNDRY SERVICE	1110-4356501	103.74	

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CINTAS CORPORATION #18	390461	02/02/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	390461	02/02/23	LAUNDRY SERVICE	1110-4356501	61.04	
						362.51
CINTAS FIRST AID & SAFETY	390462	02/02/23	OTHER CONT SERVICES	1701-4350900	150.39	
CINTAS UNIFORMS	390463	02/02/23	OTHER EXPENSES	651-5023990	357.47	
						150.39
CORE & MAIN	390464	02/02/23	OTHER EXPENSES	601-5023990	420.70	
						357.47
CREW CAR WASH	390465	02/02/23	AUTO REPAIR & MAINTENANCE	1120-4351000	3,750.00	
						420.70
CYBER MARKETING NETWORK I	390466	02/02/23	OTHER EXPENSES	601-5023990	175.99	
CYBER MARKETING NETWORK I	390466	02/02/23	OTHER EXPENSES	601-5023990	211.99	
CYBER MARKETING NETWORK I	390466	02/02/23	OTHER EXPENSES	601-5023990	175.99	
CYBER MARKETING NETWORK I	390466	02/02/23	OTHER EXPENSES	601-5023990	175.99	
						739.96
DLH COUNSELING & CONSULTI	390467	02/02/23	OTHER PROFESSIONAL FEES	1110-4341999	1,400.00	
						1,400.00
DON HINDS FORD	390468	02/02/23	REPAIR PARTS	1110-4237000	252.08	
DON HINDS FORD	390468	02/02/23	REPAIR PARTS	1110-4237000	-16.00	
DON HINDS FORD	390468	02/02/23	REPAIR PARTS	1110-4237000	207.31	
DON HINDS FORD	390468	02/02/23	REPAIR PARTS	1110-4237000	18.98	
DON HINDS FORD	390468	02/02/23	REPAIR PARTS	1110-4237000	30.30	
DON HINDS FORD	390468	02/02/23	REPAIR PARTS	1110-4237000	59.34	
DON HINDS FORD	390468	02/02/23	REPAIR PARTS	1110-4237000	306.79	
						858.80
DONLEY SAFETY	390469	02/02/23	SAFETY ACCESSORIES	1120-4356003	1,027.90	
						1,027.90
DON'S AUTO TRIM	390470	02/02/23	AUTO REPAIR & MAINTENANCE	1120-4351000	235.00	
						235.00
CHAPMAN ELECTRIC SUPPLY C	390471	02/02/23	OTHER EXPENSES	601-5023990	1,060.73	
CHAPMAN ELECTRIC SUPPLY C	390471	02/02/23	OTHER EXPENSES	601-5023990	8.24	
						1,068.97
ELEMENT MATERIALS TECHNOL	390472	02/02/23	OTHER EXPENSES	651-5023990	71.01	
ELEMENT MATERIALS TECHNOL	390472	02/02/23	OTHER EXPENSES	651-5023990	304.70	
ELEMENT MATERIALS TECHNOL	390472	02/02/23	OTHER EXPENSES	651-5023990	85.80	
ELEMENT MATERIALS TECHNOL	390472	02/02/23	OTHER EXPENSES	651-5023990	149.60	
						611.11
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	27.75	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	30.00	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	346.88	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	346.88	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	390473	02/02/23	OTHER EXPENSES	601-5023990	27.75	
						834.78
ENVIRONMENTAL RESOURCE AS	390474	02/02/23	OTHER EXPENSES	651-5023990	662.55	
						662.55
EVERETT J PRESCOTT INC	390475	02/02/23	OTHER EXPENSES	601-5023990	146.00	
						146.00
FACO LLC	390476	02/02/23	OTHER EXPENSES	601-5023990	267.14	
FACO LLC	390476	02/02/23	OTHER EXPENSES	601-5023990	168.08	
						435.22
FIKES FRESH BRANDS, INC	390477	02/02/23	OTHER MISCELLANEOUS	1115-4239099	186.14	
						186.14
FISHER SCIENTIFIC	390478	02/02/23	OTHER EXPENSES	651-5023990	163.70	

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FLUID WASTE SERVICES INC	390479	02/02/23	OTHER EXPENSES	651-5023990	980.00	163.70
FREDERICKS, INC	390480	02/02/23	BUILDING REPAIRS & MAINT	1120-4350100	268.69	980.00
GEAR WASH	390481	02/02/23	CLEANING SERVICES	1120-4350600	876.50	268.69
GRAINGER	390482	02/02/23	REPAIR PARTS	1120-4237000	13.73	876.50
GRAINGER	390483	02/02/23	OTHER EXPENSES	651-5023990	71.04	13.73
GRAINGER	390483	02/02/23	OTHER EXPENSES	651-5023990	191.31	
GRAINGER INC	390484	02/02/23	MISC EQUIPMENT	1115-R4463100 105715	49.16	262.35
GRAYBAR ELECTRIC CO, INC	390485	02/02/23	CABLE REPLACEMENTS	1115-R4350000 108237	1,161.60	49.16
GRAYBAR ELECTRIC CO, INC	390485	02/02/23	POSTAGE	1115-4342100	14.74	
HAAS ALERT	390486	02/02/23	CLOUD RENEWAL	1120-4355200 108376	5,830.50	1,176.34
HACH COMPANY	390487	02/02/23	OTHER EXPENSES	601-5023990	59.08	5,830.50
HACH COMPANY	390487	02/02/23	OTHER EXPENSES	601-5023990	1,365.15	
HAMILTON COUNTY REPORTER	390488	02/02/23	PUBLICATION OF LEGAL ADS	1702-4345500	16.80	1,424.23
HARE AUTO GROUP	390489	02/02/23	AUTO REPAIR & MAINTENANCE	1205-4351000	80.07	16.80
HENRY SCHEIN INC	390490	02/02/23	SPECIAL DEPT SUPPLIES	102-4239011	728.27	80.07
HILTON GARDEN INN MILWAUK	390491	02/02/23	EXTERNAL TRAINING TRAVEL	1120-4343002	716.10	728.27
HILTON GARDEN INN MILWAUK	390491	02/02/23	EXTERNAL TRAINING TRAVEL	1120-4343002	716.10	
HOOSIER FIRE EQUIPMENT IN	390492	02/02/23	REPAIR PARTS	1120-4237000	25.00	1,432.20
HP INC.	390493	02/02/23	OTHER EXPENSES	601-5023990	2,903.25	25.00
HP INC.	390493	02/02/23	OTHER EXPENSES	651-5023990	5,806.50	
MARK HULETT	390494	02/02/23	INTERNAL INSTRUCT FEES	1120-4357003	625.00	8,709.75
IMAVEX	390495	02/02/23	OTHER EXPENSES	601-5023990	74.50	625.00
IMAVEX	390495	02/02/23	OTHER EXPENSES	651-5023990	74.50	
INDIANA OXYGEN CO	390496	02/02/23	BOTTLED GAS	1120-4231100	1,238.39	149.00
ELGIN WATER CARE	390497	02/02/23	BUILDING REPAIRS & MAINT	1120-4350100	156.00	1,238.39
INSIGHT PUBLIC SECTOR, IN	390498	02/02/23	SAN STORAGE OMNIA	1115-R4463201 108045	57,093.84	156.00
INSIGHT PUBLIC SECTOR, IN	390498	02/02/23	OTHER MISC	1205-R4467099 108333	1,359.83	
J & F DISTRIBUTING COMPAN	390499	02/02/23	REPAIR PARTS	1120-4237000	253.73	58,453.67
JAF PROPERTY SERVICES	390500	02/02/23	REPAIRS & MAINT	1205-R4350100 108249	2,735.00	253.73
JONES & HENRY ENGINEER IN	390501	02/02/23	OTHER EXPENSES	601-5023990	19,629.00	2,735.00
JONES & HENRY ENGINEER IN	390501	02/02/23	OTHER EXPENSES	609-5023990	2,904.00	
JP1 SPECIALITY ADVERTISIN	390502	02/02/23	OTHER EXPENSES	601-5023990	5,982.53	22,533.00
KIRBY RISK CORPORATION	390503	02/02/23	OTHER EXPENSES	651-5023990	1,064.95	5,982.53

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LASER SHOT INC	390504	02/02/23	LE SIM RANGE PRO 2.0	1110-R4467099 108218	37,804.00	1,064.95
LASER SHOT INC	390504	02/02/23	POSTAGE	1110-4342100	15.00	
LASER SHOT INC	390504	02/02/23	AMMUNITIONS & ACCESSORIES	1110-4239010	70.00	
						37,889.00
LEACH & RUSSELL	390505	02/02/23	OTHER CONT SERVICES	1208-4350900	701.16	
LEACH & RUSSELL	390505	02/02/23	OTHER CONT SERVICES	1208-4350900	9,248.88	
LEACH & RUSSELL	390505	02/02/23	OTHER EXPENSES	601-5023990	2,849.86	
LEACH & RUSSELL	390505	02/02/23	OTHER EXPENSES	601-5023990	2,014.10	
LEACH & RUSSELL	390505	02/02/23	OTHER EXPENSES	601-5023990	1,715.55	
						16,529.55
LINDE GAS & EQUIPMENT INC	390506	02/02/23	BOTTLED GAS	1120-4231100	84.13	
						84.13
LOWE'S COMPANIES INC	390507	02/02/23	OTHER MISCELLANEOUS	1110-4239099	239.28	
						239.28
MACQUEEN EMERGENCY GROUP	390508	02/02/23	REPAIR PARTS	1120-4237000	803.89	
						803.89
MADDOX INDUSTRIAL GROUP I	390509	02/02/23	OTHER EXPENSES	609-5023990	10,610.82	
						10,610.82
MENARDS - FISHERS	390510	02/02/23	55501	1120-4238900	74.88	
MENARDS - FISHERS	390510	02/02/23	55501	1120-4239099	506.26	
MENARDS - FISHERS	390510	02/02/23	REPAIR PARTS	1120-4237000	65.84	
						646.98
MENARDS - FISHERS	390511	02/02/23	55182	601-5023990	4.68	
MENARDS - FISHERS	390511	02/02/23	55051	651-5023990	55.47	
						60.15
MENARDS, INC	390512	02/02/23	55295	601-5023990	312.54	
MENARDS, INC	390512	02/02/23	55303	601-5023990	75.99	
MENARDS, INC	390512	02/02/23	OTHER EXPENSES	601-5023990	-109.99	
						278.54
MENARDS, INC	390513	02/02/23	55193	1115-4237000	10.47	
MENARDS, INC	390513	02/02/23	55170	1115-4237000	31.95	
						42.42
MENARDS, INC	390514	02/02/23	54603	1120-4238000	342.85	
MENARDS, INC	390514	02/02/23	SALT & CALCIUM	1120-4236500	345.87	
						688.72
MENARDS, INC	390515	02/02/23	55251	601-5023990	35.88	
						35.88
MID STATE TRUCK EQUIP COR	390516	02/02/23	WEATHERGUARD TOOL BOX	1110-4467099 108391	2,445.00	
MID STATE TRUCK EQUIP COR	390516	02/02/23	OTHER EXPENSES	651-5023990	28.08	
						2,473.08
MOFAB INC.	390517	02/02/23	OTHER EXPENSES	651-5023990	348.37	
						348.37
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	TURN OUT GEAR RECRUITS	1120-R4356003 108170	10,985.88	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	TURN OUT GEAR RECRUITS	1120-R4356003 108170	8,097.00	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	UNIFORMS	1120-4356001	1,082.86	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	UNIFORMS	1120-4356001	57.25	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	UNIFORMS	1120-4356001	16.25	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	UNIFORMS	1120-4356001	155.00	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	UNIFORMS	1120-4356001	726.12	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	UNIFORMS	1120-4356001	83.75	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	SAFETY ACCESSORIES	1120-4356003	533.00	
MUNICIPAL EMERGENCY SERVI	390518	02/02/23	UNIFORMS	1120-4356001	77.75	
						21,814.86
NAPA AUTO PARTS INC	390519	02/02/23	REPAIR PARTS	1110-4237000	26.90	
NAPA AUTO PARTS INC	390519	02/02/23	REPAIR PARTS	1110-4237000	416.16	
NAPA AUTO PARTS INC	390519	02/02/23	REPAIR PARTS	1110-4237000	78.87	
NAPA AUTO PARTS INC	390519	02/02/23	REPAIR PARTS	1110-4237000	414.84	

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NAPA AUTO PARTS INC	390519	02/02/23	REPAIR PARTS	1110-4237000	127.80	
NAPA AUTO PARTS INC	390519	02/02/23	REPAIR PARTS	1110-4237000	125.23	
NAPA AUTO PARTS INC	390519	02/02/23	GARAGE & MOTOR SUPPIES	1110-4232100	85.99	
NAPA AUTO PARTS INC	390520	02/02/23	AUTO SUPPLIES	1192-R4350000 105814	250.55	1,275.79
NATIONAL FIRE PROTECTION	390521	02/02/23	SUBSCRIPTIONS	1120-4355200	1,725.00	250.55
NELSON & CO LLC	390522	02/02/23	UNIFORM	1110-R4356001 108040	1,060.85	1,725.00
NELSON & CO LLC	390522	02/02/23	SAFETY ACCESSORIES	1110-4356003	12.80	
NELSON ALARM COMPANY	390523	02/02/23	OTHER CONT SERVICES	1115-4350900	2,545.00	1,073.65
NELSON ALARM COMPANY	390523	02/02/23	EQUIPMENT REPAIRS & MAINT	1110-4350000	285.00	
OBERER'S FLOWERS	390524	02/02/23	PROMOTIONAL FUNDS	1110-4355100	79.90	2,830.00
OBERER'S FLOWERS	390524	02/02/23	PROMOTIONAL FUNDS	1110-4355100	129.90	
OFFICE DEPOT	390525	02/02/23	OFFICE SUPPLIES	1702-4230200	53.81	209.80
OFFICE DEPOT	390525	02/02/23	POSTAGE	1702-4342100	240.00	
OFFICE DEPOT	390525	02/02/23	OFFICE SUPPLIES	1702-4230200	30.78	
OFFICE DEPOT	390525	02/02/23	OTHER MISCELLANEOUS	1110-4239099	25.98	
OFFICE DEPOT	390525	02/02/23	OTHER MISCELLANEOUS	1110-4239099	11.00	
OFFICE DEPOT	390525	02/02/23	OFFICE SUPPLIES	1110-4230200	268.78	630.35
OFFICE DEPOT INC	390526	02/02/23	OFFICE SUPPLIES	1180-4230200	13.99	
OFFICE DEPOT INC	390526	02/02/23	OFFICE SUPPLIES	1180-4230200	35.00	
OFFICE DEPOT INC	390526	02/02/23	OFFICE SUPPLIES	1180-4230200	235.98	
OFFICE DEPOT INC	390526	02/02/23	OTHER MISCELLANEOUS	1115-4239099	45.63	
OFFICE DEPOT INC	390526	02/02/23	OTHER MISCELLANEOUS	1115-4239099	11.98	
OFFICE DEPOT INC	390526	02/02/23	OTHER MISCELLANEOUS	1115-4239099	37.62	
OFFICE DEPOT INC	390526	02/02/23	OTHER EXPENSES	651-5023990	79.61	
OFFICE DEPOT INC	390526	02/02/23	OTHER EXPENSES	651-5023990	63.00	522.81
OMNISITE	390527	02/02/23	OTHER EXPENSES	651-5023990	192.00	192.00
P F M CAR & TRUCK CARE CE	390528	02/02/23	MISC VEHICLE REPAIRS	1192-R4351000 R103757	120.74	
P F M CAR & TRUCK CARE CE	390528	02/02/23	TIRES & TUBES	1192-4232000	306.08	
P F M CAR & TRUCK CARE CE	390528	02/02/23	OTHER EXPENSES	651-5023990	50.98	477.80
PALMER POWER & TRUCK EQUI	390529	02/02/23	OTHER EXPENSES	651-5023990	3,817.35	3,817.35
PENN CARE INC.	390530	02/02/23	SPECIAL DEPT SUPPLIES	102-4239011	2,052.00	2,052.00
PLYMATE	390531	02/02/23	OTHER EXPENSES	601-5023990	27.64	
PLYMATE	390531	02/02/23	OTHER EXPENSES	601-5023990	332.41	360.05
POLARIS LABORATORIES LLC	390532	02/02/23	OTHER EXPENSES	601-5023990	186.35	186.35
PRO-AIR	390533	02/02/23	OTHER CONT SERVICES	1120-4350900	432.00	432.00
SERVICE PIPE & SUPPLY INC	390534	02/02/23	OTHER EXPENSES	601-5023990	253.85	
SERVICE PIPE & SUPPLY INC	390534	02/02/23	OTHER EXPENSES	601-5023990	89.20	
SERVICE PIPE & SUPPLY INC	390534	02/02/23	OTHER EXPENSES	601-5023990	403.04	746.09
SHOE CARNIVAL, INC	390535	02/02/23	UNIFORMS	1120-4356001	52.50	52.50
CARMEL GLASS & MIRROR	390536	02/02/23	AUTO REPAIR & MAINTENANCE	1120-4351000	412.00	412.00

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CRYSTAL EDMONDSON	390560	02/03/23	EXTERNAL TRAINING TRAVEL	2201-4343002	1,039.20	1,039.20
ELLEN COLLINS	390561	02/03/23	ORGANIZATION & MEMBER DUE	209-4355300	49.37	49.37
EXPEDIENT/CONTINENTAL BRO	390562	02/03/23	SUBSCRIPTION SOFTWARE	1115-4355600	928.43	928.43
GLOCK INC	390563	02/03/23	EXTERNAL INSTRUCT FEES	1110-4357004	250.00	250.00
GORDON FLESCH CO., INC.	390564	02/03/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	33.68	33.68
GORDON FLESCH COMPANY	390565	02/03/23	OTHER EXPENSES	651-5023990	64.49	269.02
GORDON FLESCH COMPANY	390565	02/03/23	OTHER EXPENSES	601-5023990	204.53	
GREATAMERICA FINANCIAL SE	390566	02/03/23	COMMUNICATION EQUIPMENT	1115-4463100	3,531.14	3,531.14
WILLIAM E HAYMAKER	390567	02/03/23	TRAVEL & LODGING	1110-4343003	276.00	276.00
BOB HIGGINS	390568	02/03/23	EXTERNAL TRAINING TRAVEL	1207-4343002	659.34	659.34
HUMANE SOCIETY FOR HAMILT	390569	02/03/23	HUMANE SOCIETY SERVICES	1110-4357500	9,772.81	9,772.81
I C C BUSINESS PRODUCTS	390570	02/03/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	75.00	75.00
IFSTA - FIRE PROTECTION P	390571	02/03/23	BOOKS	1120-4357001 108442	1,029.00	1,029.00
IN SCHOOL RESOURCE OFFICE	390572	02/03/23	OTHER EXPENSES	852-5023990	50.00	50.00
IN.GOV	390573	02/03/23	TESTING FEES	1201-4358800	15.00	15.00
INDIANA DIVISION IAI	390574	02/03/23	ORGANIZATION & MEMBER DUE	1110-4355300	20.00	20.00
INDIANA DRUG ENFORCEMENT	390575	02/03/23	EXTERNAL INSTRUCT FEES	1110-4357004	350.00	350.00
AES INDIANA	390576	02/03/23	ELECTRICITY	1120-4348000	951.34	3,423.10
AES INDIANA	390576	02/03/23	ELECTRICITY	1120-4348000	2,471.76	
JEREMY KASHMAN	390577	02/03/23	EXTERNAL TRAINING TRAVEL	2200-4343002	1,459.03	1,459.03
KONICA MINOLTA BUSINESS S	390578	02/03/23	COPIER	1702-R4351501 105993	1,524.60	1,524.60
KROGER CO	390579	02/03/23	OTHER MISCELLANEOUS	1110-4239099	11.07	11.07
KROGER CO	390580	02/03/23	PROMOTIONAL FUNDS	1120-4355100	275.60	275.60
SIGNATURE SELF STORAGE	390581	02/03/23	OTHER RENTAL & LEASES	1110-4353099	299.00	299.00
LEXISNEXIS	390582	02/03/23	LIBRARY REF MATERIALS	506-4469000	80.00	80.00
MIDWEST CRISIS NEGOTIATOR	390583	02/03/23	EXTERNAL INSTRUCT FEES	1110-4357004	375.00	375.00
EVERSTREAM GLC HOLDING CO	390584	02/03/23	INTERNET LINE CHARGES	1115-4344200	762.47	2,322.10
EVERSTREAM GLC HOLDING CO	390584	02/03/23	INTERNET & VOICE	1115-R4344200 106598	1,559.63	
RODOLFO MONTES	390585	02/03/23	EXTERNAL INSTRUCT FEES	1120-4357004	81.20	344.70
RODOLFO MONTES	390585	02/03/23	EXTERNAL TRAINING TRAVEL	1120-4343002	263.50	
MOUNTAIN GLACIER LLC	390586	02/03/23	OTHER CONT SERVICES	1801-4350900	77.42	77.42

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NATIONAL ASSN OF EMS EDUC	390587	02/03/23	EXTERNAL INSTRUCT FEES	1120-4357004	415.00	
NATIONAL ASSN OF EMS EDUC	390587	02/03/23	EXTERNAL INSTRUCT FEES	1120-4357004	415.00	
NATIONAL BUSINESS INSTITU	390588	02/03/23	OPEN MEETING LAW 2/10/23	1180-4357004 108433	389.00	830.00
OFFICE H2O LLC	390589	02/03/23	OTHER MISCELLANEOUS	2200-4239099	55.00	389.00
SCOTT OSBORNE	390590	02/03/23	REPAIR PARTS	1120-4237000	464.97	55.00
PITNEY BOWES	390591	02/03/23	POSTAGE METER	1180-R4353003 105738	32.00	464.97
QUENCH	390592	02/03/23	OTHER MAINT SUPPLIES	2201-4238900	288.85	32.00
R E I REAL ESTATE SERVICE	390593	02/03/23	OTHER CONT SERVICES	1206-4350900	501.00	288.85
R E I REAL ESTATE SERVICE	390593	02/03/23	OTHER CONT SERVICES	1206-4350900	501.00	
REPUBLIC WASTE SERVICES O	390594	02/03/23	TRASH COLLECTION	1120-4350101	152.25	1,002.00
REPUBLIC WASTE SERVICES O	390595	02/03/23	TRASH COLLECTION	1110-4350101	291.75	152.25
REPUBLIC WASTE SERVICES O	390596	02/03/23	TRASH COLLECTION	1120-4350101	692.50	291.75
REPUBLIC WASTE SERVICES O	390597	02/03/23	TRASH COLLECTION	1115-4350101	66.88	692.50
REPUBLIC WASTE SERVICES O	390598	02/03/23	TRASH COLLECTION	2201-4350101	361.00	66.88
REPUBLIC WASTE SERVICES O	390599	02/03/23	OTHER EXPENSES	601-5023990	108.25	361.00
REPUBLIC WASTE SERVICES O	390600	02/03/23	TRASH COLLECTION	1110-4350101	101.00	108.25
JAMES RUNDLE	390601	02/03/23	EXTERNAL TRAINING TRAVEL	2201-4343002	519.18	101.00
DEFENSE TECHNOLOGY LLC	390602	02/03/23	EXTERNAL INSTRUCT FEES	1110-4357004	1,095.00	519.18
SIMPLIFILE	390603	02/03/23	OTHER MISCELLANEOUS	2200-4239099	28.25	1,095.00
SIMPLIFILE	390603	02/03/23	RECORDING FEES	2200-4340600	113.00	
SPECTRUM BUSINESS	390604	02/03/23	CABLE SERVICE	1301-4349500	150.49	141.25
STERICYCLE INC	390605	02/03/23	SHREDDING SERVICES	1702-R4350900 108290	137.28	150.49
STERICYCLE INC	390606	02/03/23	OTHER CONT SERVICES	1201-4350900	161.57	137.28
STORE SPACE CARMEL	390607	02/03/23	OTHER RENTAL & LEASES	1110-4353099	636.00	161.57
TOSHIBA FINANCIAL SERVICE	390610	02/03/23	COPIER	2200-4353004	353.90	636.00
TOSHIBA FINANCIAL SERVICE	390611	02/03/23	COPIER LEASE	2201-R4353099 105279	173.73	353.90
UPS	390612	02/03/23	OTHER EXPENSES	601-5023990	23.60	173.73
UPS	390613	02/03/23	POSTAGE	1110-4342100	55.46	23.60
VERIZON	390614	02/03/23	CELL PHONES	1110-R4344100 R104683	195.47	55.46
VERIZON	390615	02/03/23	COMMUNICATION EQUIPMENT	1120-4463100	179.99	195.47
VERIZON	390615	02/03/23	CELLULAR PHONE FEES	1120-4344100	150.05	
						330.04

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VERIZON	390616	02/03/23	CELLULAR PHONE FEES	1701-4344100	76.68	76.68
VERIZON	390617	02/03/23	CELLULAR PHONE FEES	1201-4344100	106.69	106.69
VERIZON	390618	02/03/23	CELL PHONE CHARGES	1702-R4344100 108285	153.36	153.36
VERIZON	390619	02/03/23	CELLULAR PHONE FEES	1120-4344100	121.08	121.08
VERIZON	390620	02/03/23	OTHER CONT SERVICES	1801-4350900	98.38	98.38
VERIZON	390621	02/03/23	CELL PHONE	1180-R4344100 105739	38.34	38.34
VERIZON	390622	02/03/23	CELL PHONES	1110-R4344100 R104683	289.76	289.76
VERIZON	390623	02/03/23	OTHER EXPENSES	601-5023990	1,513.07	1,513.07
VERIZON	390624	02/03/23	CELL PHONES	1110-R4344100 108033	258.37	258.37
WEX BANK	390626	02/03/23	GASOLINE	1120-4231400	76.30	76.30
WEX BANK	390627	02/03/23	GASOLINE	1110-4231400	1,471.60	1,471.60
WEX BANK	390628	02/03/23	GASOLINE	1120-4231400	86.60	86.60
RAY MARKETING BY PROFORMA	390629	02/07/23	UNIFORMS	1125-R4356004 57432	808.88	806.11
RAY MARKETING BY PROFORMA	390629	02/07/23	UNIFORMS	1125-R4356004 57432	-2.77	
ACTIVE NETWORK LLC	390630	02/07/23	REFUNDS AWARDS & INDEMITY	1092-4358400	122.00	122.00
AMERICAN RED CROSS-HLTH &	390631	02/07/23	OTHER FEES & LICENSES	1096-4358300	348.00	528.00
AMERICAN RED CROSS-HLTH &	390631	02/07/23	EXTERNAL INSTRUCT FEES	1081-4357004	180.00	
ARAB TERMITE & PEST CONTR	390632	02/07/23	BUILDING REPAIRS & MAINT	1093-4350100	78.00	78.00
B & H PHOTO-VIDEO, INC	390633	02/07/23	COMPUER ACCESSORIES	1125-4230200 57611	322.71	322.71
ANNE MARIE BESSLER	390634	02/07/23	TRAVEL FEES & EXPENSES	1091-4343000	17.69	17.69
BRAINSTORM PRINT	390635	02/07/23	STATIONARY & PRNTD MATERL	1125-4230100	60.00	60.00
CAPITAL ONE COMMERCIAL	390636	02/07/23	BUILDING MATERIAL	1125-4235000	207.30	207.30
CARDMEMBER SERVICE	390638	02/07/23	TRIVIA WINNER GIFT CARDS	853-5023990 57534	120.00	
CARDMEMBER SERVICE	390638	02/07/23	ELECTRONIC GIFT CARD	853-5023990 57584	10.00	
CARDMEMBER SERVICE	390638	02/07/23	TELEPHONE LINE CHARGES	110-4344000	862.28	
CARDMEMBER SERVICE	390638	02/07/23	INFO SYS MAINT/CONTRACTS	1125-4341955	128.22	
CARDMEMBER SERVICE	390638	02/07/23	TRAVEL FEES & EXPENSES	1125-4343000	337.88	
CARDMEMBER SERVICE	390638	02/07/23	TELEPHONE LINE CHARGES	1125-4344000	486.54	
CARDMEMBER SERVICE	390638	02/07/23	CLASSIFIED ADVERTISING	1125-4346000	341.81	
CARDMEMBER SERVICE	390638	02/07/23	CABLE SERVICE	1125-4349500	119.98	
CARDMEMBER SERVICE	390638	02/07/23	SUBSCRIPTIONS	1125-4355200	199.90	
CARDMEMBER SERVICE	390638	02/07/23	EXTERNAL INSTRUCT FEES	1125-4357004	453.96	
CARDMEMBER SERVICE	390638	02/07/23	SPECIAL PROJECTS	1125-4359000	35.26	
CARDMEMBER SERVICE	390638	02/07/23	BUILDING MATERIAL	1125-4235000	599.98	
CARDMEMBER SERVICE	390638	02/07/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	156.18	
CARDMEMBER SERVICE	390638	02/07/23	COMPUTER EQUIPMENT	1125-4463200	133.00	
CARDMEMBER SERVICE	390638	02/07/23	SAFETY SUPPLIES	1125-4239012	775.10	
CARDMEMBER SERVICE	390638	02/07/23	OTHER MAINT SUPPLIES	1125-4238900	189.21	

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CARDMEMBER SERVICE	390638	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	181.84	
CARDMEMBER SERVICE	390638	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	60.00	
CARDMEMBER SERVICE	390638	02/07/23	CLASSIFIED ADVERTISING	1081-4346000	456.85	
CARDMEMBER SERVICE	390638	02/07/23	SUBSCRIPTIONS	1081-4355200	376.90	
CARDMEMBER SERVICE	390638	02/07/23	ORGANIZATION & MEMBER DUE	1081-4355300	100.00	
CARDMEMBER SERVICE	390638	02/07/23	OTHER MISCELLANEOUS	1081-4239099	118.77	
CARDMEMBER SERVICE	390638	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	-25.41	
CARDMEMBER SERVICE	390638	02/07/23	MARKETING & PROMOTIONS	1091-4341991	697.89	
CARDMEMBER SERVICE	390638	02/07/23	TELEPHONE LINE CHARGES	1091-4344000	1,201.66	
CARDMEMBER SERVICE	390638	02/07/23	CLASSIFIED ADVERTISING	1091-4346000	367.11	
CARDMEMBER SERVICE	390638	02/07/23	SUBSCRIPTIONS	1091-4355200	301.42	
CARDMEMBER SERVICE	390638	02/07/23	EXTERNAL INSTRUCT FEES	1091-4357004	250.00	
CARDMEMBER SERVICE	390638	02/07/23	GENERAL PROGRAM SUPPLIES	1092-4239039	463.27	
CARDMEMBER SERVICE	390638	02/07/23	REPAIR PARTS	1093-4237000	2,697.32	
CARDMEMBER SERVICE	390638	02/07/23	OTHER MISCELLANEOUS	1094-4239099	62.99	
CARDMEMBER SERVICE	390638	02/07/23	GENERAL PROGRAM SUPPLIES	1096-4239039	2,230.14	
						14,490.05
CARMEL WELDING & SUPP INC	390639	02/07/23	SAFETY SUPPLIES	1125-4239012	8.00	
						8.00
CENTRAL INDIANA HARDWARE	390640	02/07/23	BUILDING REPAIRS & MAINT	1093-4350100	721.50	
CENTRAL INDIANA HARDWARE	390640	02/07/23	BUILDING REPAIRS & MAINT	1093-4350100	2,205.24	
						2,926.74
CHARDON LABORATORIES INC	390641	02/07/23	BUILDING REPAIRS & MAINT	1093-4350100	275.00	
						275.00
CINTAS CORPORATION #18	390642	02/07/23	CLEANING SUPPLIES	1125-4238900	57506	779.50
						779.50
CONSTELLATION NEWENERGY G	390643	02/07/23	NATURAL GAS	1125-4349000	766.09	
CONSTELLATION NEWENERGY G	390643	02/07/23	NATURAL GAS	1091-4349000	14,253.03	
						15,019.12
CTI CONSTRUCTION LLC	390644	02/07/23	MGMT SERVICES NTE PROJECT	106-4460715	55676	5,600.00
						5,600.00
CUMULUS INDIANAPOLIS	390645	02/07/23	MARKETING & PROMOTIONS	1091-4341991	750.00	
CUMULUS INDIANAPOLIS	390645	02/07/23	MARKETING & PROMOTIONS	1081-4341991	750.00	
						1,500.00
CURRENT PUBLISHING	390646	02/07/23	MARKETING & PROMOTIONS	1081-4341991	190.00	
CURRENT PUBLISHING	390646	02/07/23	MARKETING & PROMOTIONS	1091-4341991	285.00	
						475.00
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	121.61	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	110-4348000	1,186.66	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	820.50	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	14.46	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	201.39	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1091-4348000	6,292.69	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1091-4348000	30,635.07	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	87.85	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	159.98	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	321.39	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	823.46	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	363.27	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	83.64	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	26.45	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	110-4348000	345.07	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	186.91	
DUKE ENERGY	390647	02/07/23	ELECTRICITY	1125-4348000	1,593.85	
						43,264.25
ENTERPRISE FM TRUST	390648	02/07/23	FLEET LEASE RENTALS	1125-R4353099	57469	3,533.93
ENTERPRISE FM TRUST	390648	02/07/23	SUPPLIES #1224 & #1225	1125-4353099	57623	2,620.90
ENTERPRISE FM TRUST	390648	02/07/23	DOWN PMT #1224	1125-4353099	57631	5,019.75

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ENVIRONMENTAL LABORATORIE	390649	02/07/23	OTHER CONT SERVICES	1094-4350900	60.00	11,174.58
GRAINGER	390650	02/07/23	OTHER MAINT SUPPLIES	1093-4238900	124.86	60.00
GRAINGER	390650	02/07/23	MAINT & CLEANING SUPPLIES	1125-4238900 57596	430.04	554.90
HOOSIER PORTABLE RESTROOM	390651	02/07/23	OTHER RENTAL & LEASES	1125-4353099	195.00	195.00
AES INDIANA	390652	02/07/23	ELECTRICITY	1125-4348000	68.19	
AES INDIANA	390652	02/07/23	ELECTRICITY	1125-4348000	403.34	
AES INDIANA	390652	02/07/23	ELECTRICITY	1125-4348000	1,320.91	
AES INDIANA	390652	02/07/23	ELECTRICITY	1125-4348000	1,002.54	
AES INDIANA	390652	02/07/23	ELECTRICITY	110-4348000	862.91	3,657.89
IRON MOUNTAIN INC	390653	02/07/23	OTHER PROFESSIONAL FEES	1081-4341999	69.50	
IRON MOUNTAIN INC	390653	02/07/23	OTHER PROFESSIONAL FEES	1091-4341999	69.50	139.00
KONICA MINOLTA BUSINESS S	390654	02/07/23	COPIER	1081-4353004	791.61	
KONICA MINOLTA BUSINESS S	390654	02/07/23	COPIER	1091-4353004	234.51	1,026.12
KROGER CO	390655	02/07/23	GENERAL PROGRAM SUPPLIES	1096-4239039	136.86	
KROGER CO	390655	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	11.07	
KROGER CO	390655	02/07/23	SPECIAL PROJECTS	1125-4359000	61.13	
KROGER CO	390655	02/07/23	CULTURE/EMPLOY ENGAGEMENT	853-5023990 57536	19.48	
KROGER CO	390655	02/07/23	EMP ENGAGEMENTS	1125-R4359000 56782	32.47	261.01
LOWE'S COMPANIES INC	390656	02/07/23	LIGHTING FIXTURES	1125-4235000 57519	465.36	465.36
ERIC MEHL	390657	02/07/23	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
KELLY PATTON	390658	02/07/23	REFUNDS AWARDS & INDEMITY	1081-4358400	690.00	690.00
REPUBLIC WASTE SERVICES O	390659	02/07/23	TRASH COLLECTION	1125-4350101	340.60	
REPUBLIC WASTE SERVICES O	390659	02/07/23	TRASH COLLECTION	1125-4350101	282.12	
REPUBLIC WASTE SERVICES O	390659	02/07/23	TRASH COLLECTION	110-4350101	168.98	
REPUBLIC WASTE SERVICES O	390659	02/07/23	TRASH COLLECTION	110-4350101	93.75	
REPUBLIC WASTE SERVICES O	390659	02/07/23	TRASH COLLECTION	1093-4350101	1,079.41	1,964.86
S & S CRAFTS WORLDWIDE IN	390660	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	33.77	33.77
SIGN A RAMA	390661	02/07/23	OFFICE SUPPLIES	1125-4230200	56.00	56.00
STAPLES BUSINESS ADVANTAG	390662	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	108.90	
STAPLES BUSINESS ADVANTAG	390662	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	5.96	
STAPLES BUSINESS ADVANTAG	390662	02/07/23	OFFICE SUPPLIES	1091-4230200	326.63	
STAPLES BUSINESS ADVANTAG	390662	02/07/23	OFFICE SUPPLIES	1091-4230200	12.13	453.62
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1125-4348500	58.45	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1125-4348500	96.82	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1125-4348500	17.12	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1125-4348500	35.18	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1091-4348500	825.82	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1091-4348500	1,234.10	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	110-4348500	117.82	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1125-4348500	96.82	
TRICO REGIONAL SEWER UTIL	390663	02/07/23	WATER & SEWER	1125-4348500	290.46	2,772.59
PURE SOUL LLC	390664	02/07/23	ADULT CONTRACTORS	1096-4340800	495.00	

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VERIZON	390665	02/07/23	CELLULAR PHONE FEES	1081-4344100	498.42	495.00
VERIZON	390665	02/07/23	CELLULAR PHONE FEES	1091-4344100	120.04	
						618.46
VERIZON	390666	02/07/23	CELLULAR PHONE FEES	1125-4344100	1,349.53	1,349.53
VERIZON	390667	02/07/23	CELLULAR PHONE FEES	1081-4344100	1,055.85	1,055.85
WAL-MART COMMUNITY	390668	02/07/23	GENERAL PROGRAM SUPPLIES	1125-4239039	43.05	
WAL-MART COMMUNITY	390668	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	110.55	
WAL-MART COMMUNITY	390668	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	82.37	
WAL-MART COMMUNITY	390668	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	671.34	
WAL-MART COMMUNITY	390668	02/07/23	OFFICE SUPPLIES	1081-4230200	54.82	
WAL-MART COMMUNITY	390668	02/07/23	GENERAL PROGRAM SUPPLIES	1081-4239039	194.07	
						1,156.20
ACE-PAK PRODUCTS INC	390669	02/09/23	OTHER MAINT SUPPLIES	2201-4238900	513.22	513.22
AG PRODUCTIONS, LLC	390670	02/09/23	VIDEO MARKETING	1203-R4359300	1,000.00	
AG PRODUCTIONS, LLC	390670	02/09/23	VIDEO MARKETING	1203-R4341970	1,500.00	2,500.00
AMAZON CAPITAL SERVICES	390672	02/09/23	OFFICE SUPPLIES	1207-4230200	8.80	
AMAZON CAPITAL SERVICES	390672	02/09/23	OFFICE SUPPLIES	1207-4230200	31.98	
AMAZON CAPITAL SERVICES	390672	02/09/23	EVENT APPAREL	1203-R4359003	164.97	
AMAZON CAPITAL SERVICES	390672	02/09/23	WINTER GAMES SUPPLIES	1203-R4359003	368.93	
AMAZON CAPITAL SERVICES	390672	02/09/23	COMMUNICATION EQUIPMENT	1203-4463100	27.71	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER MAINT SUPPLIES	2201-4238900	63.82	
AMAZON CAPITAL SERVICES	390672	02/09/23	REPAIR PARTS	2201-4237000	49.38	
AMAZON CAPITAL SERVICES	390672	02/09/23	REPAIR PARTS	1120-4237000	27.19	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	851-5023990	278.22	
AMAZON CAPITAL SERVICES	390672	02/09/23	REPAIR PARTS	1120-4237000	25.98	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER MAINT SUPPLIES	1205-4238900	24.67	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER MISCELLANEOUS	1115-4239099	25.97	
AMAZON CAPITAL SERVICES	390672	02/09/23	SMALL TOOLS & MINOR EQUIP	1115-4238000	791.28	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER CONT SERVICES	1208-4350900	176.99	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	601-5023990	427.26	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	601-5023990	74.99	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	601-5023990	49.49	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	601-5023990	52.80	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	601-5023990	175.08	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	601-5023990	113.50	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	651-5023990	315.20	
AMAZON CAPITAL SERVICES	390672	02/09/23	OTHER EXPENSES	651-5023990	28.99	
						3,303.20
AMERICAN PUMP REPAIR & SE	390673	02/09/23	OTHER EXPENSES	601-5023990	11,435.00	11,435.00
ARTISTS DEVELOPMENT COMPA	390674	02/09/23	BOOKING EVENT FEES	1203-R4359300	1,500.00	1,500.00
ARTISTS DEVELOPMENT COMPA	390675	02/09/23	EVENT BOOKING FEES	854-R4359024	500.00	500.00
ASCENSION ST VINCENT PUBL	390676	02/09/23	OFFICER PHYSICALS	1110-R4340701	3,202.95	
ASCENSION ST VINCENT PUBL	390676	02/09/23	MEDICAL EXAM FEES	1120-4340701	102.32	
ASCENSION ST VINCENT PUBL	390676	02/09/23	MEDICAL EXAM FEES	1120-4340701	509.83	
						3,815.10
AUTOZONE INC	390677	02/09/23	OTHER EXPENSES	601-5023990	76.99	76.99
AVI SYSTEMS	390678	02/09/23	EQUIP REPAIRS	1207-4463200	1,091.25	1,091.25
AVOLVE SOFTWARE	390679	02/09/23	SOFTWARE	1192-4463202	450.00	

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JAMES BARLOW	390680	02/09/23	SERVICES-CHIEF OF POLICE	1110-4350900	108381	17,250.00	450.00
BATTERIES PLUS BULBS	390681	02/09/23	REPAIR PARTS	1115-4237000		98.00	17,250.00
BEC ENTERPRISES LLC	390682	02/09/23	REPAIR PARTS	2201-4237000		1,057.60	98.00
BETH MAIER PHOTOGRAPHY	390683	02/09/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	75.00	1,057.60
BETH MAIER PHOTOGRAPHY	390683	02/09/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	175.00	
BETH MAIER PHOTOGRAPHY	390683	02/09/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	475.00	
BETH MAIER PHOTOGRAPHY	390683	02/09/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	75.00	800.00
BLUEBEAM INC	390684	02/09/23	ORGANIZATION & MEMBER DUE	1801-4355300		545.00	545.00
BOLDEN'S CLEANERS, INC	390685	02/09/23	DRY CLEANING	1110-4356502		751.35	751.35
BOLDEN'S CLEANING & RESTO	390686	02/09/23	BUILDING REPAIRS & MAINT	1207-4350100		3,392.78	3,392.78
BOONE CO RESOURCE RECOVER	390687	02/09/23	BUILDING REPAIRS & MAINT	2201-4350100		335.00	335.00
THE BOX COMPANY	390688	02/09/23	POSTAGE	1120-4342100		231.64	231.64
BREAKERS UNLIMITED	390689	02/09/23	OTHER EXPENSES	651-5023990		51.06	51.06
BRENNTAG MID SOUTH INC	390690	02/09/23	OTHER EXPENSES	601-5023990		3,084.00	3,084.00
C2 COMMERCIAL CLEANING LL	390691	02/09/23	CLEANING SERVICES	1115-4350600		500.00	500.00
CARGILL INC SALT DIVISION	390692	02/09/23	SALT	2201-R4236500	108331	37,841.37	
CARGILL INC SALT DIVISION	390692	02/09/23	SALT	2201-R4236500	108331	57,749.18	95,590.55
CARGILL INC-SALT DIVISION	390693	02/09/23	OTHER EXPENSES	601-5023990		2,705.99	
CARGILL INC-SALT DIVISION	390693	02/09/23	OTHER EXPENSES	601-5023990		2,709.25	
CARGILL INC-SALT DIVISION	390693	02/09/23	OTHER EXPENSES	601-5023990		2,698.40	
CARGILL INC-SALT DIVISION	390693	02/09/23	OTHER EXPENSES	601-5023990		2,690.80	
CARGILL INC-SALT DIVISION	390693	02/09/23	OTHER EXPENSES	601-5023990		2,747.22	13,551.66
CARMEL CLAY HISTORICAL SO	390694	02/09/23	ARCHIVING SERVICES	1203-4341999	108494	2,330.00	2,330.00
CARMEL CLAY SCHOOLS-FUEL	390695	02/09/23	GASOLINE	2201-4231400		6,580.71	
CARMEL CLAY SCHOOLS-FUEL	390695	02/09/23	OTHER MISCELLANEOUS	2201-4239099		35.00	6,615.71
CARMEL TROPHIES PLUS LLC	390696	02/09/23	OTHER CONT SERVICES	1120-4350900		5.40	5.40
CARMEL WELDING & SUPP INC	390697	02/09/23	GROUNDS MAINTENANCE	1207-4350400		66.69	66.69
CENTER FOR THE PERFORMING	390698	02/09/23	RENTAL & SERVICES	1203-R4359003	106950	3,245.00	
CENTER FOR THE PERFORMING	390698	02/09/23	FACILITY RENTAL	1203-R4359003	106092	171.48	3,416.48
CHARTER COMMUNICATIONS HO	390699	02/09/23	OTHER CONT SERVICES	2201-4350900		83.88	83.88
CINTAS CORPORATION #18	390700	02/09/23	UNIFORMS	1207-4356001		34.44	
CINTAS CORPORATION #18	390700	02/09/23	LAUNDRY SERVICE	2201-4356501		159.71	
CINTAS CORPORATION #18	390700	02/09/23	LAUNDRY SERVICE	2201-4356501		519.03	
CINTAS CORPORATION #18	390700	02/09/23	CLEANING SERVICES	1207-4350600		140.73	
CINTAS CORPORATION #18	390700	02/09/23	OTHER EXPENSES	651-5023990		32.95	
CINTAS CORPORATION #18	390700	02/09/23	UNIFORMS	1207-4356001		34.44	921.30

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CINTAS UNIFORMS	390701	02/09/23	OTHER EXPENSES	651-5023990	391.00	
						391.00
WISH-TV,WNDY,IWISH,CIRCUL	390702	02/09/23	ADVERTISING PKG	1203-R4359003	106911	2,750.00
WISH-TV,WNDY,IWISH,CIRCUL	390702	02/09/23	ADVERTISING PKG	1203-R4359003	106911	2,179.72
						4,929.72
CLEVELAND GOLF/SRIXON	390703	02/09/23	GOLF HARDGOODS	1207-4356007		2,196.00
CLEVELAND GOLF/SRIXON	390703	02/09/23	GOLF HARDGOODS	1207-4356007		567.36
CLEVELAND GOLF/SRIXON	390703	02/09/23	GOLF HARDGOODS	1207-4356007		7,385.04
						10,148.40
COLLECTIVE PUBLISHING, LL	390704	02/09/23	ADVERTISING CARMEL MAGAZI	1203-R4346500	105365	990.00
						990.00
CONERY MFG INC	390705	02/09/23	LANDSCAPING SUPPLIES	2201-4239034		114.15
						114.15
CONSTELLATION NEWENERGY G	390706	02/09/23	NATURAL GAS	2201-4349000		3,406.38
						3,406.38
CURRENT PUBLISHING	390707	02/09/23	LEGAL ADS & NOTICES	1702-R4345500	108287	31.82
CURRENT PUBLISHING	390707	02/09/23	LEGAL ADS & NOTICES	1702-R4345500	108287	19.52
CURRENT PUBLISHING	390707	02/09/23	LEGAL ADS & NOTICES	1702-R4345500	108287	23.30
CURRENT PUBLISHING	390707	02/09/23	OTHER MISCELLANEOUS	2200-4239099		99.38
						174.02
OFFICE KEEPERS	390708	02/09/23	OFFICE CLEANING	1801-R4350600	106975	250.00
						250.00
DECORATION OF INDEPENDENC	390709	02/09/23	AUTO REPAIR & MAINTENANCE	1115-4351000		102.50
						102.50
DON HINDS FORD	390710	02/09/23	AUTO REPAIR & MAINTENANCE	1120-4351000		3,278.10
DON HINDS FORD	390710	02/09/23	REPAIR PARTS	1120-4237000		47.02
						3,325.12
PIP PRINTING #324	390711	02/09/23	SIGNAGE & FLYERS	1203-4359003	108493	325.29
PIP PRINTING #324	390711	02/09/23	SIGNAGE & FLYERS	1203-4359003	108493	846.16
						1,171.45
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		137.32
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		113.51
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		151.48
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		53.13
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		81.11
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		93.96
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		45.46
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		25.56
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		46.84
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		11.94
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		57.68
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		86.35
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		134.45
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		83.59
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		329.07
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		11.83
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		85.01
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		124.33
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		20.82
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		27.89
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		11.23
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		80.09
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		71.42
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		120.44
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		534.07
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		128.55
DUKE ENERGY	390713	02/09/23	ELECTRICITY	2201-4348000		20.82

2,687.95

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CHAPMAN ELECTRIC SUPPLY C	390714	02/09/23	STREET LIGHT REPAIRS	2201-4350080		86.16	
ECO-KINETIC	390715	02/09/23	STREET LIGHT REPAIRS/PART	2201-R4350080	108339	7,495.60	86.16
ENGLE'S QUALITY TREE MOVI	390716	02/09/23	SNOW REMOVAL	1206-R4350400	107004	2,500.00	7,495.60
ENTERPRISE FM TRUST	390717	02/09/23	OTHER EXPENSES	651-5023990		5,888.32	
ENTERPRISE FM TRUST	390717	02/09/23	OTHER EXPENSES	601-5023990		13,271.94	19,160.26
ENVIRONMENTAL LABORATORIE	390718	02/09/23	OTHER EXPENSES	601-5023990		208.13	208.13
EVOQUA WATER TECHNOLOGIES	390719	02/09/23	OTHER EXPENSES	651-5023990		4,802.96	4,802.96
FIRE & POLICE SELECTION,	390720	02/09/23	OTHER PROFESSIONAL FEES	1110-4341999		1,157.80	1,157.80
FISHER SCIENTIFIC	390721	02/09/23	OTHER EXPENSES	651-5023990		5,148.95	5,148.95
FRAKES ENGINEERING, INC	390722	02/09/23	OTHER EXPENSES	651-5023990		3,219.50	3,219.50
FREDERICKS, INC	390723	02/09/23	BUILDING REPAIRS & MAINT	1205-4350100		525.61	525.61
GENUINE PARTS COMPANY-IND	390724	02/09/23	OTHER EXPENSES	601-5023990		60.25	60.25
GENUINE PARTS COMPANY-IND	390725	02/09/23	OTHER EXPENSES	601-5023990		877.57	1,046.47
GENUINE PARTS COMPANY-IND	390725	02/09/23	OTHER EXPENSES	601-5023990		168.90	
GEORGE E BOOTH CO INC	390726	02/09/23	OTHER EXPENSES	601-5023990		1,088.23	1,088.23
SHANNON GERASIMCHIK	390727	02/09/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		300.00	300.00
BEN GOEBEL	390728	02/09/23	FESTIVAL/COMMUNITY EVENTS	923-4359003		200.00	200.00
GRAINGER	390729	02/09/23	BUILDING REPAIRS & MAINT	1205-4350100		1,791.25	1,935.03
GRAINGER	390729	02/09/23	BUILDING REPAIRS & MAINT	1205-4350100		54.76	
GRAINGER	390729	02/09/23	BUILDING REPAIRS & MAINT	1205-4350100		89.02	
GRAYBAR ELECTRIC CO, INC	390730	02/09/23	COMPUTER EQUIPMENT	1207-4463200		3,927.56	3,927.56
HAMILTON COUNTY REPORTER	390731	02/09/23	PUBLICATION OF LEGAL ADS	2201-4345500		58.81	58.81
HAPPY VALLEY SAND & GRAVE	390732	02/09/23	OTHER EXPENSES	601-5023990		2,339.12	3,861.06
HAPPY VALLEY SAND & GRAVE	390732	02/09/23	OTHER EXPENSES	601-5023990		1,521.94	
HOME DEPOT CREDIT SERVICE	390733	02/09/23	OTHER EXPENSES	601-5023990		199.35	199.35
HP INC.	390734	02/09/23	COMPUTER	1207-4463200	108399	2,366.20	2,366.20
INDIANA DEPT ENVIRONMENTA	390735	02/09/23	OTHER EXPENSES	601-5023990		31,240.75	31,590.75
INDIANA DEPT ENVIRONMENTA	390735	02/09/23	OTHER EXPENSES	601-5023990		350.00	
INDIANA OFFICE OF TECHNOL	390736	02/09/23	EQUIPMENT MAINT CONTRACTS	1110-4351501		150.31	150.31
INDIANA OXYGEN CO	390737	02/09/23	OTHER MAINT SUPPLIES	2201-4238900		390.38	390.38
INDIANA RECLAMATION & EXC	390738	02/09/23	OTHER EXPENSES	601-5023990		1,889.30	
INDIANA RECLAMATION & EXC	390738	02/09/23	OTHER EXPENSES	601-5023990		4,235.40	
INDIANA RECLAMATION & EXC	390738	02/09/23	OTHER EXPENSES	601-5023990		1,412.59	
INDIANA RECLAMATION & EXC	390738	02/09/23	OTHER EXPENSES	601-5023990		1,325.14	

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INDIANA RECLAMATION & EXC	390738	02/09/23	OTHER EXPENSES	601-5023990	1,380.14	
INDIANA RECLAMATION & EXC	390738	02/09/23	OTHER EXPENSES	659-5023990	11,372.04	
INDIANA RECLAMATION & EXC	390738	02/09/23	OTHER EXPENSES	651-5023990	1,620.85	
						23,235.46
INDY PRIDE INC	390739	02/09/23	SPONSORSHIP CARMEL PRIDE	1203-4359003 108495	7,000.00	
						7,000.00
INSIGHT PUBLIC SECTOR, IN	390740	02/09/23	COMPUTER RACK PARTS	1207-4463200 108421	8,237.33	
INSIGHT PUBLIC SECTOR, IN	390740	02/09/23	BEYOND TRUST SUBSCRIPT	1115-R4355600 108012	61,777.09	
						70,014.42
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	121.54	
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	134.44	
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	100.10	
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	104.45	
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	125.30	
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	128.73	
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	80.06	
AES INDIANA	390741	02/09/23	ELECTRICITY	2201-4348000	90.32	
						884.94
JWC ENVIRONMENTAL LLC	390742	02/09/23	OTHER EXPENSES	651-5023990	1,021.13	
						1,021.13
SUB-ZERO ICE SCULPTURES	390743	02/09/23	FESTIVAL/COMMUNITY EVENTS	923-4359003	300.00	
						300.00
JONES & BARTLETT LEARNING	390744	02/09/23	EXTERNAL INSTRUCT FEES	1120-4357004	147.00	
						147.00
KIRBY RISK CORPORATION	390745	02/09/23	OTHER EXPENSES	609-5023990	568.01	
						568.01
LEACH & RUSSELL	390746	02/09/23	BUILDING REPAIRS & MAINT	2201-4350100	869.88	
LEACH & RUSSELL	390746	02/09/23	BUILDING REPAIRS & MAINT	1120-4350100	415.00	
LEACH & RUSSELL	390746	02/09/23	BUILDING REPAIRS & MAINT	1205-4350100	1,297.03	
						2,581.91
LIVING WATERS CO.	390747	02/09/23	OTHER EXPENSES	601-5023990	98.00	
						98.00
LOWE'S COMPANIES INC	390748	02/09/23	APPLIANCES	102-4463300	1,913.29	
LOWE'S COMPANIES INC	390748	02/09/23	SMALL TOOLS & MINOR EQUIP	1120-4238000	189.00	
LOWE'S COMPANIES INC	390748	02/09/23	REPAIR PARTS	1120-4237000	410.31	
LOWE'S COMPANIES INC	390748	02/09/23	REPAIR PARTS	1120-4237000	50.49	
LOWE'S COMPANIES INC	390748	02/09/23	REPAIR PARTS	1120-4237000	187.99	
						2,751.08
LOWE'S COMPANIES INC	390749	02/09/23	REPAIR PARTS	1192-4237000	18.20	
						18.20
LYNN CARD COMPANY	390750	02/09/23	PROMOTIONAL PRINTING	1120-4345002	382.00	
						382.00
MACALLISTER MACHINERY CO	390751	02/09/23	OTHER RENTAL & LEASES	2201-4353099	125.00	
						125.00
MACALLISTER MACHINERY CO	390752	02/09/23	OTHER EXPENSES	651-5023990	325.44	
MACALLISTER MACHINERY CO	390752	02/09/23	OTHER EXPENSES	651-5023990	4,708.00	
						5,033.44
THE ART LAB	390753	02/09/23	ALLIED SPONSORSHIP	854-4359024	300.00	
						300.00
MARQUIS COMMERCIAL SOLUTI	390754	02/09/23	ALLIED SPONSORSHIP	854-4359024	300.00	
						300.00
MARTIN MARIETTA AGGREGATE	390755	02/09/23	OTHER EXPENSES	651-5023990	700.23	
MARTIN MARIETTA AGGREGATE	390755	02/09/23	OTHER EXPENSES	651-5023990	291.05	
						991.28
MARVEL LIGHTING LLC	390756	02/09/23	BUILDING REPAIRS & MAINT	1205-4350100	749.80	
						749.80
MEG & ASSOCIATES LLC	390757	02/09/23	EVENT PLANNING	1203-4359003 108379	11,000.00	
MEG & ASSOCIATES LLC	390757	02/09/23	EVENT PLANNING	1203-4340401 108379	480.00	

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MEG & ASSOCIATES LLC	390757	02/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	211.15	
MENARDS, INC	390758	02/09/23	55538	601-5023990	19.98	11,691.15
MENARDS, INC	390758	02/09/23	55697	601-5023990	57.87	
MENARDS, INC	390758	02/09/23	55807	601-5023990	76.59	
MENARDS, INC	390759	02/09/23	55075	2201-4236500	264.71	154.44
MENARDS, INC	390760	02/09/23	55016	1115-4463000	567.48	264.71
MENARDS, INC	390760	02/09/23	55521	1115-4237000	86.16	
MENARDS, INC	390761	02/09/23	55756	601-5023990	31.09	653.64
MID STATE TRUCK EQUIP COR	390762	02/09/23	SPRAY IN BED LINER	1110-4467099	550.00	31.09
MID STATE TRUCK EQUIP COR	390762	02/09/23	STROBE	1115-4232100	134.00	
MICHAEL R MILES	390763	02/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	225.00	684.00
MIOVISION TECHNOLOGIES IN	390764	02/09/23		203-R4350900	480.00	225.00
MOSER CONSULTING INC	390765	02/09/23	POWER BI MENTORING	1115-R4357004	227.50	480.00
MRO SUPPLY LLC	390766	02/09/23	OTHER EXPENSES	601-5023990	157.15	227.50
MUNICIPAL EMERGENCY SERVI	390767	02/09/23	OTHER EQUIPMENT	1120-4467099	1,914.49	
MUNICIPAL EMERGENCY SERVI	390767	02/09/23	UNIFORMS	1120-4356001	1,495.74	
MUNICIPAL EMERGENCY SERVI	390767	02/09/23	SAFETY ACCESSORIES	1120-4356003	589.00	157.15
NAPA AUTO PARTS INC	390768	02/09/23	AUTO SUPPLIES	1192-R4350000	2.87	3,999.23
NAPA AUTO PARTS INC	390768	02/09/23	GARAGE & MOTOR SUPPIES	1115-4232100	184.29	
NELSON & CO LLC	390769	02/09/23	UNIFORM ACCESSORIES	1110-R4356002	5,062.50	187.16
NELSON ALARM COMPANY	390770	02/09/23	OTHER CONT SERVICES	1115-4350900	1,303.99	
NELSON ALARM COMPANY	390770	02/09/23	OTHER EXPENSES	601-5023990	416.00	5,062.50
ODP BUSINESS SOLUTIONS LL	390771	02/09/23	OFFICE SUPPLIES	1120-4230200	469.90	
ODP BUSINESS SOLUTIONS LL	390771	02/09/23	OFFICE SUPPLIES	1203-4230200	36.99	
ODP BUSINESS SOLUTIONS LL	390771	02/09/23	ECONOMIC DEVELOPMENT	1203-4359300	189.90	696.79
OFFICE DEPOT	390772	02/09/23	OFFICE SUPPLIES	1801-4230200	12.31	12.31
OFFICE DEPOT INC	390773	02/09/23	OFFICE SUPPLIES	1180-4230200	37.99	
OFFICE DEPOT INC	390773	02/09/23	OFFICE SUPPLIES	1180-4230200	48.69	
BORROR PUBLIC AFFAIRS LLC	390774	02/09/23	PUBLIC AFFAIRS	1180-R4341999	7,000.00	86.68
O'REILLY AUTO PARTS	390775	02/09/23	6345181226	1120-4237000	-17.88	7,000.00
O'REILLY AUTO PARTS	390775	02/09/23	6345181223	1120-4237000	17.88	
O'REILLY AUTO PARTS	390775	02/09/23	4421426329	1120-4237000	19.79	
P F M CAR & TRUCK CARE CE	390776	02/09/23	OTHER EXPENSES	601-5023990	1,288.71	19.79
PARTY TIME RENTAL INC	390777	02/09/23	EVENT RENTALS	1203-R4359003	3,881.18	1,288.71
PEARSON EDUCATION	390778	02/09/23	EMT BOOKS	1120-4357001	895.95	3,881.18
DANIEL J PFLEGING	390779	02/09/23	PUBLIC DEFENDER FEES	1301-4341952	2,083.37	895.95

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							2,083.37
PIP	390780	02/09/23	OTHER CONT SERVICES	1801-4350900		25.55	
PIP	390780	02/09/23	PRINTING & SIGNAGE	1203-R4359003	106742	91.53	
PIP	390780	02/09/23	PRINTING & SIGNAGE	1203-R4359003	106742	1,855.99	
PIP	390780	02/09/23	PRINTING & SIGNAGE	1203-R4359003	106742	488.91	
PIP	390780	02/09/23	PRINTING & SIGNAGE	1203-R4359003	106742	100.27	
PIP	390780	02/09/23	PROGRAMS MLK JR DAY	1203-R4359003	108185	267.08	
PIP	390780	02/09/23	ALLIED SPONSORSHIP	854-4359024		301.75	
							3,131.08
PLYMATE	390781	02/09/23	OTHER EXPENSES	601-5023990		191.40	
PLYMATE	390781	02/09/23	OTHER EXPENSES	601-5023990		218.74	
PLYMATE	390781	02/09/23	OTHER EXPENSES	601-5023990		184.65	
PLYMATE	390781	02/09/23	OTHER EXPENSES	601-5023990		-31.90	
							562.89
POMP'S TIRE - LEBANON	390782	02/09/23	TIRES & TUBES	2201-4232000		118.00	
							118.00
PRESTIGE PERFORMANCE II I	390783	02/09/23	VIP COOLER BAGS	1203-R4359300	108223	12,651.68	
							12,651.68
PROMOTIONS PLUS INC	390784	02/09/23	CIVILIAN CLOTHING	1110-R4356001	106545	985.00	
PROMOTIONS PLUS INC	390784	02/09/23	CILIVIAN CLOTHING	1110-4356001	108416	8.00	
PROMOTIONS PLUS INC	390784	02/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		16.00	
PROMOTIONS PLUS INC	390784	02/09/23	OTHER EXPENSES	651-5023990		98.00	
							1,107.00
R E I REAL ESTATE SERVICE	390785	02/09/23	OTHER CONT SERVICES	1208-4350900		7,527.24	
R E I REAL ESTATE SERVICE	390785	02/09/23	OTHER CONT SERVICES	1208-4350900		11,214.00	
							18,741.24
RENAISSANCE HOTEL	390786	02/09/23	FEST OF ICE CARVERS	1203-R4359003	108229	3,407.60	
							3,407.60
TARGET SPECIALTY PRODUCTS	390787	02/09/23	FERTILIZER	1207-4350400	108403	2,184.00	
							2,184.00
REYNOLDS FARM EQUIPMENT	390788	02/09/23	OTHER EXPENSES	651-5023990		95.70	
REYNOLDS FARM EQUIPMENT	390788	02/09/23	OTHER EXPENSES	651-5023990		-4.41	
							91.29
RIETH-RILEY CONSTRUCTION	390789	02/09/23	BITUMINOUS MATERIALS	2201-4236300		4,330.50	
							4,330.50
RITZ SAFETY	390790	02/09/23	OTHER EXPENSES	601-5023990		105.48	
RITZ SAFETY	390790	02/09/23	OTHER EXPENSES	601-5023990		169.45	
							274.93
ROTARY CLUB OF CARMEL	390791	02/09/23	MAYOR'S YOUTH COUNCIL	854-4359033		600.00	
							600.00
RUNYON EQUIPMENT RENTAL	390792	02/09/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		178.34	
RUNYON EQUIPMENT RENTAL	390792	02/09/23	OTHER RENTAL & LEASES	2201-4353099		1,016.75	
							1,195.09
RYAN FIREPROTECTION INC	390793	02/09/23	OTHER CONT SERVICES	1206-4350900		702.23	
							702.23
SAFELITE FULFILLMENT INC	390794	02/09/23	AUTO REPAIR & MAINTENANCE	2201-4351000		921.00	
							921.00
JANI-KING OF INDIANAPOLIS	390795	02/09/23	OTHER EXPENSES	651-5023990		730.00	
							730.00
SERVICE EXPRESS INC	390796	02/09/23	ANNUAL AGREEMENT	1115-R4351501	106918	3,798.00	
							3,798.00
SEXSON MECHANICAL CORP	390797	02/09/23	BUILDING REPAIRS & MAINT	1120-4350100		170.00	
SEXSON MECHANICAL CORP	390797	02/09/23	BUILDING REPAIRS & MAINT	1205-4350100		2,940.02	
							3,110.02
SIMON AND COMPANY INC	390798	02/09/23	OTHER EXPENSES	601-5023990		1,052.92	
SIMON AND COMPANY INC	390798	02/09/23	OTHER EXPENSES	651-5023990		1,052.93	
							2,105.85
SITEONE LANDSCAPE SUPPLY,	390799	02/09/23	GROUNDS MAINT	1207-4350400	108383	370.63	

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STAPLES BUSINESS ADVANTAG	390800	02/09/23	PROMOTIONAL FUNDS	1120-4355100	58.56	370.63
STAPLES BUSINESS ADVANTAG	390800	02/09/23	OTHER EXPENSES	651-5023990	272.40	
STELLO PRODUCTS INC	390801	02/09/23	TRAFFIC SIGNS	2201-R4239030 108316	10,589.50	10,589.50
STOOPS FREIGHTLINER	390802	02/09/23	REPAIR PARTS	2201-4237000	-1,453.29	
STOOPS FREIGHTLINER	390802	02/09/23	REPAIR PARTS	2201-4237000	-265.63	
STOOPS FREIGHTLINER	390802	02/09/23	REPAIR PARTS	2201-4237000	148.31	
STOOPS FREIGHTLINER	390802	02/09/23	REPAIR PARTS	2201-4237000	1,453.29	
STOOPS FREIGHTLINER	390802	02/09/23	REPAIR PARTS	2201-4237000	-265.63	
STOOPS FREIGHTLINER	390802	02/09/23	REPAIR PARTS	2201-4237000	1,548.97	
STOOPS FREIGHTLINER	390802	02/09/23	REPAIR PARTS	2201-4237000	201.82	1,367.84
TEST GAUGE & BACKFLOW SUP	390803	02/09/23	OTHER EXPENSES	651-5023990	1,355.36	1,355.36
TRACTOR SUPPLY CO	390804	02/09/23	OTHER EXPENSES	601-5023990	19.99	19.99
TRAVEL INDIANA LLC	390805	02/09/23	ADS IN STAYCATION 2023	1203-4359300 108476	5,010.00	5,010.00
TRICO REGIONAL SEWER UTIL	390806	02/09/23	WATER & SEWER	2201-4348500	446.46	446.46
U N COMMUNICATIONS, INC	390807	02/09/23	NEWSLETTER PRINTING	1203-R4345003 106949	8,394.00	
U N COMMUNICATIONS, INC	390807	02/09/23	Q4 & EOY NEWSLETTER	1203-R4345003 105958	4,301.00	12,695.00
UNITED LABORATORIES INC	390808	02/09/23	OTHER MAINT SUPPLIES	1205-4238900	389.07	389.07
UNITED STATES GEOLOGICAL	390809	02/09/23	OTHER EXPENSES	601-5023990	2,200.00	2,200.00
USA BLUE BOOK	390810	02/09/23	OTHER EXPENSES	651-5023990	179.74	179.74
VIVE EXTERIOR DESIGN	390811	02/09/23	OTHER CONT SERVICES	1206-4350900	1,681.75	
VIVE EXTERIOR DESIGN	390811	02/09/23	OTHER CONT SERVICES	1206-4350900	4,763.50	
VIVE EXTERIOR DESIGN	390811	02/09/23	OTHER CONT SERVICES	2201-4350900	14,816.50	
VIVE EXTERIOR DESIGN	390811	02/09/23	OTHER CONT SERVICES	2201-4350900	7,568.25	28,830.00
W A JONES TRUCK BODIES &	390812	02/09/23	REPAIR PARTS	2201-4237000	366.49	
W A JONES TRUCK BODIES &	390812	02/09/23	REPAIR PARTS	2201-4237000	3,112.80	
W A JONES TRUCK BODIES &	390812	02/09/23	REPAIR PARTS	2201-4237000	975.09	4,454.38
W A JONES TRUCK BODIES &	390813	02/09/23	REPAIR PARTS	2201-4237000	1,055.21	1,055.21
WATER SOLUTIONS UNLIMITED	390814	02/09/23	OTHER EXPENSES	601-5023990	3,095.00	
WATER SOLUTIONS UNLIMITED	390814	02/09/23	OTHER EXPENSES	601-5023990	3,060.00	6,155.00
WESSLER ENGINEERING, INC	390815	02/09/23	OTHER EXPENSES	610-5023990	177.50	
WESSLER ENGINEERING, INC	390815	02/09/23	OTHER EXPENSES	609-5023990	887.50	1,065.00
WHITE'S ACE HARDWARE	390816	02/09/23	29566957	1203-4359003	3.99	
WHITE'S ACE HARDWARE	390816	02/09/23	29567098	1203-4359003	33.98	37.97
QUALITY FIBER SOLUTIONS	390817	02/09/23	FIBER INSTALL/REPAIR	1115-R4350100 106973	29,203.64	
QUALITY FIBER SOLUTIONS	390817	02/09/23	TERMINATE PANELS&SPLICE	1115-R4350100 105668	850.00	30,053.64
WINCAN, LLC	390818	02/09/23	OTHER EXPENSES	651-5023990	1,250.00	1,250.00
WORLD CLASS ICE SCULPTURE	390819	02/09/23	FESTIVAL/COMMUNITY EVENTS	923-4359003	100.00	100.00

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WORRELL CORPORATION	390820	02/09/23	OTHER EXPENSES	601-5023990	217.66	
WORRELL CORPORATION	390820	02/09/23	OTHER EXPENSES	651-5023990	7,231.70	
WORRELL CORPORATION	390820	02/09/23	OTHER EXPENSES	601-5023990	7,231.70	
						14,681.06
CENTERPOINT ENERGY	390821	02/09/23	NATURAL GAS	1208-4349000	1,962.35	
						1,962.35
APCO INTERNATIONAL, INC	390822	02/09/23	ORGANIZATION & MEMBER DUE	1115-4355300	100.00	
						100.00
CARMEL CLAY SCHOOLS-FUEL	390823	02/09/23	GASOLINE	1205-4231400	604.75	
CARMEL CLAY SCHOOLS-FUEL	390823	02/09/23		2201-R4231300	R102301 16,445.18	
CARMEL CLAY SCHOOLS-FUEL	390823	02/09/23	LP GAS	2201-R4231100	R104664 52.82	
CARMEL CLAY SCHOOLS-FUEL	390823	02/09/23	GASOLINE	2201-R4231400	108330 5,743.59	
CARMEL CLAY SCHOOLS-FUEL	390823	02/09/23	2023 FUEL	1192-R4231400	108282 1,102.40	
CARMEL CLAY SCHOOLS-FUEL	390823	02/09/23	GASOLINE	1192-4231400	412.25	
						24,360.99
CARMEL POSTMASTER	390824	02/09/23	OTHER EXPENSES	601-5023990	30.00	
						30.00
CHARTER COMMUNICATIONS HO	390825	02/09/23	CABLE SERVICE	1205-4349500	140.48	
						140.48
CITIZENS ENERGY GROUP	390826	02/09/23	OTHER EXPENSES	601-5023990	63,476.21	
						63,476.21
CITIZENS WESTFIELD	390827	02/09/23	OTHER EXPENSES	601-5023990	24.28	
CITIZENS WESTFIELD	390827	02/09/23	OTHER EXPENSES	601-5023990	31.69	
CITIZENS WESTFIELD	390827	02/09/23	OTHER EXPENSES	601-5023990	13.23	
						69.20
CANTEEN REFRESHMENT SERVI	390828	02/09/23	PROMOTIONAL FUNDS	1160-4355100	56.83	
						56.83
CONSTELLATION NEWENERGY G	390829	02/09/23	OTHER EXPENSES	601-5023990	2,550.07	
						2,550.07
DEPT OF NATURAL RESOURCES	390830	02/09/23	OTHER EXPENSES	601-5023990	100.00	
						100.00
DUKE ENERGY	390831	02/09/23	OTHER EXPENSES	651-5023990	64.67	
						64.67
ENTERPRISE FLEET MGMT INC	390832	02/09/23	CARS/TRUCKS LEASE	2201-R4353099	108353 1,094.11	
						1,094.11
ENTERPRISE FM TRUST	390833	02/09/23	TRUCK LEASE	1207-4463500	108404 647.53	
ENTERPRISE FM TRUST	390833	02/09/23	PAYMENTS FOR 4 F-150'S	1192-R4465001	105612 1,978.41	
						2,625.94
FEDEX	390834	02/09/23	POSTAGE	1701-4342100	6.82	
						6.82
GREATAMERICA FINANCIAL SE	390835	02/09/23	TELEPHONE LINE CHARGES	209-4344000	103.10	
						103.10
GREATAMERICA FINANCIAL SE	390836	02/09/23	OTHER EXPENSES	601-5023990	1,108.32	
GREATAMERICA FINANCIAL SE	390836	02/09/23	OTHER EXPENSES	651-5023990	309.30	
						1,417.62
LEO HAYNES	390837	02/09/23	OTHER EXPENSES	601-5023990	411.00	
						411.00
INDIANA MUNICIPAL LAWYERS	390838	02/09/23	ORGANIZATION & MEMBER DUE	1203-4355300	85.00	
						85.00
INTELLICORP RECORDS	390839	02/09/23	TESTING FEES	1201-4358800	96.00	
						96.00
IU HEALTH WORKPLACE SERVI	390840	02/09/23	TESTING FEES	1201-4358800	112.00	
IU HEALTH WORKPLACE SERVI	390840	02/09/23	GENERAL INSURANCE	1205-4347500	1,145.50	
IU HEALTH WORKPLACE SERVI	390840	02/09/23	OTHER EXPENSES	301-5023990	1,649.67	
IU HEALTH WORKPLACE SERVI	390840	02/09/23	OTHER EXPENSES	301-5023990	40,657.58	
IU HEALTH WORKPLACE SERVI	390840	02/09/23	OTHER EXPENSES	301-5023990	53,483.96	
						97,048.71
MOUNTAIN GLACIER LLC	390841	02/09/23	COFFEE MACHINE SERV	1192-R4353099	108168 31.98	

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MOUNTAIN GLACIER LLC	390842	02/09/23	OTHER EXPENSES	601-5023990	17.53	31.98
MOUNTAIN GLACIER LLC	390842	02/09/23	OTHER EXPENSES	651-5023990	17.52	
MOUNTAIN GLACIER LLC	390843	02/09/23	OTHER CONT SERVICES	1701-4350900	17.11	35.05
PURE WATER PARTNERS	390844	02/09/23	OTHER EXPENSES	651-5023990	570.00	17.11
REPUBLIC WASTE SERVICES O	390845	02/09/23		1205-R4350101 R103597	220.55	570.00
REPUBLIC WASTE SERVICES O	390846	02/09/23	OTHER EXPENSES	601-5023990	108.25	220.55
REPUBLIC WASTE SERVICES O	390847	02/09/23	OTHER EXPENSES	601-5023990	710.05	108.25
REPUBLIC WASTE SERVICES O	390848	02/09/23	OTHER EXPENSES	651-5023990	724.25	710.05
REPUBLIC WASTE SERVICES O	390849	02/09/23	OTHER EXPENSES	651-5023990	1,284.21	724.25
REPUBLIC WASTE SERVICES O	390850	02/09/23	WASTE SERVICE	1207-4350101 108405	358.83	1,284.21
SHRED-IT USA LLC	390851	02/09/23	PAPER SHREDDING SERV	1192-R4350900 108166	645.42	358.83
SHRED-IT USA LLC	390852	02/09/23	OTHER EXPENSES	651-5023990	86.16	645.42
SHRED-IT USA LLC	390852	02/09/23	OTHER EXPENSES	601-5023990	86.16	
SIMPLIFILE	390853	02/09/23	RECORDING FEES	1192-4340600	565.00	172.32
SIMPLIFILE	390854	02/09/23	OTHER PROFESSIONAL FEES	1180-4341999	56.50	565.00
THOMSON REUTERS-WEST	390855	02/09/23	LIBRARY REF MATERIALS	1180-R4469000 R104628	549.15	56.50
THOMSON REUTERS-WEST	390856	02/09/23	SPECIAL INVESTIGATION FEE	911-4358200	436.28	549.15
TOSHIBA FINANCIAL SERVICE	390857	02/09/23	COPIER LEASE	1160-R4353004 106064	354.65	436.28
TRICO REGIONAL SEWER UTIL	390858	02/09/23	OTHER EXPENSES	601-5023990	117.82	354.65
TRICO REGIONAL SEWER UTIL	390858	02/09/23	OTHER EXPENSES	601-5023990	123.82	
UPS	390859	02/09/23	OTHER EXPENSES	601-5023990	11.75	241.64
UPS	390860	02/09/23	OTHER EXPENSES	651-5023990	65.65	11.75
VAN AUDSALL & FARRAR	390861	02/09/23	EQUIPMENT MAINT CONTRACTS	1115-4351501	2.97	65.65
VERIZON	390862	02/09/23	OTHER EXPENSES	651-5023990	206.04	2.97
VERIZON	390862	02/09/23	OTHER EXPENSES	601-5023990	386.30	
VERIZON	390863	02/09/23	CELLULAR PHONE FEES	1205-4344100	183.37	592.34
VERIZON	390864	02/09/23	CELLULAR PHONE FEES	1115-4344100	1,034.18	183.37
VERIZON	390865	02/09/23	OTHER EXPENSES	601-5023990	1,070.55	1,034.18
WINDSTREAM	390866	02/09/23	TELEPHONE LINE CHARGES	1115-4344000	4,323.59	1,070.55
KIMBERLY BABB	390867	02/13/23	OTHER EXPENSES	301-5023990	400.00	4,323.59
JAMES BARLOW	390868	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00

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BRAD BARTROM	390869	02/13/23	OTHER EXPENSES	301-5023990	500.00	400.00
STEVEN P. BASKERVILLE	390870	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
CYNTHIA BENTLEY	390871	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
JOSEPH E. BICKEL	390872	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
JEFF BONDURANT	390873	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
GARY BOWMAN	390874	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
LUANN CALLAHAN	390875	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
RICHARD CASTOR	390876	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
BARRY CRANE	390877	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
AARON DIETZ	390878	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
JOSEPH FAUCETT	390879	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
ANDREW GERDT	390880	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
LELAND C GOODMAN	390881	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
BRUCE GRAHAM	390882	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
TIMOTHY J. GREEN	390883	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
MATTHEW HOFFMAN	390884	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
STEVEN HOLUBIK	390885	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
JOSEPH BRADLEY LOVE	390886	02/13/23	OTHER EXPENSES	301-5023990	600.00	600.00
MICHAEL LUX	390887	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
ERNIE MAROON	390888	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
MICHAEL MARSH	390889	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
DAVID MEAD	390890	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
DON R. MEAD JR.	390891	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
SCOTT MOORE	390892	02/13/23	OTHER EXPENSES	301-5023990	600.00	600.00
BOB PELZER	390893	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
SCOTT PILKINGTON	390894	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
KIMBERLY K. PRATT	390895	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
ERIC RUSSELL	390896	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
RANDY SCHALBURG	390897	02/13/23	OTHER EXPENSES	301-5023990	500.00	400.00

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BRIAN E SCHMIDT	390898	02/13/23	OTHER EXPENSES	301-5023990	400.00	500.00
CURTIS D. SCOTT	390899	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
JEFFREY STEELE	390900	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
DAVID C STRONG	390901	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
SUSAN VALLONE	390902	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
DAVID VANDERBECK	390903	02/13/23	OTHER EXPENSES	301-5023990	400.00	400.00
WILLIAM J. WORKMAN	390904	02/13/23	OTHER EXPENSES	301-5023990	500.00	500.00
CENTERPOINT ENERGY	390905	02/13/23	NATURAL GAS	1120-4349000	614.37	614.37
CENTERPOINT ENERGY	390906	02/13/23	NATURAL GAS	1120-4349000	311.55	311.55
CENTERPOINT ENERGY	390907	02/13/23	NATURAL GAS	1120-4349000	737.87	737.87
CENTERPOINT ENERGY	390908	02/13/23	NATURAL GAS	1120-4349000	701.29	701.29
CENTERPOINT ENERGY	390909	02/13/23	NATURAL GAS	1208-4349000	282.01	282.01
CENTERPOINT ENERGY	390910	02/13/23	NATURAL GAS	1120-4349000	482.21	482.21
CENTERPOINT ENERGY	390911	02/13/23	NATURAL GAS	1120-4349000	871.24	871.24
AT&T	390912	02/13/23	TELEPHONE LINE CHARGES	1207-4344000	83.40	83.40
BODIES BY NANCY LLC	390913	02/13/23	OTHER EXPENSES	301-5023990	360.00	360.00
CARMEL CLAY SCHOOLS-FUEL	390914	02/13/23	GASOLINE	1115-4231400	788.29	
CARMEL CLAY SCHOOLS-FUEL	390914	02/13/23	OTHER MISCELLANEOUS	1120-4239099	14.00	
CARMEL CLAY SCHOOLS-FUEL	390914	02/13/23	DIESEL FUEL	1120-4231300	9,561.88	
CARMEL CLAY SCHOOLS-FUEL	390914	02/13/23	GASOLINE	1120-4231400	5,841.49	
CITY OF WESTFIELD	390915	02/13/23	OTHER RENTAL & LEASES	1120-4353099	9,385.00	16,205.66
DUKE ENERGY	390916	02/13/23	ELECTRICITY	1205-R4348000	21.26	9,385.00
DUKE ENERGY	390916	02/13/23	ELECTRICITY	1120-4348000	2,620.35	
DUKE ENERGY	390916	02/13/23	ELECTRICITY	1120-4348000	2,864.38	
DUKE ENERGY	390916	02/13/23	ELECTRICITY	1115-4348000	119.08	
DUKE ENERGY	390916	02/13/23	ELECTRICITY	1205-R4348000	21.26	
DUKE ENERGY	390916	02/13/23	ELECTRICITY	1205-R4348000	10.70	
TODD GILLIAN	390917	02/13/23	SAFETY ACCESSORIES	1192-4356003	150.00	5,657.03
SEAN HAYES	390918	02/13/23	OTHER EXPENSES	601-5023990	1,000.00	150.00
JORDAN JENNEWINE	390919	02/13/23	OTHER EXPENSES	851-5023990	32.94	1,000.00
TROY KELSHEIMER	390920	02/13/23	DIESEL FUEL	1120-4231300	25.00	32.94
BENJAMIN L KRIEG	390921	02/13/23	EXTERNAL TRAINING TRAVEL	1120-4343002	1,158.90	25.00
BENJAMIN L KRIEG	390921	02/13/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,100.00	2,258.90

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NATHAN N MILLER	390922	02/13/23	EXTERNAL INSTRUCT FEES	1120-4357004	50.00	50.00
MICHAEL J MULVANY	390923	02/13/23	EXTERNAL INSTRUCT FEES	1120-4357004	410.00	410.00
PETTY CASH - BROOKSHIRE G	390924	02/13/23	OTHER MISCELLANEOUS	1207-4239099	35.92	35.92
SPECTRUM AND LICENSING SE	390925	02/13/23	OTHER CONT SERVICES	1115-4350900	280.00	280.00
TRAVELERS	390926	02/13/23	GENERAL INSURANCE	1205-4347500	-371.00	
TRAVELERS	390926	02/13/23	GENERAL INSURANCE	1205-4347500	2,546.30	2,175.30
TRICO REGIONAL SEWER UTIL	390928	02/13/23	WATER & SEWER	1120-4348500	94.74	
TRICO REGIONAL SEWER UTIL	390928	02/13/23	WATER & SEWER	1120-4348500	91.74	186.48
VERIZON	390929	02/13/23	TELEPHONE LINE CHARGES	911-4344000	120.08	120.08
Y M C A	390930	02/13/23	OTHER EXPENSES	301-5023990	152.52	152.52
ACTION EQUIPMENT INC	390931	02/14/23	OTHER CONT SERVICES	2201-4350900	881.40	881.40
ALLIED WHOLESALE ELECTRIC	390932	02/14/23	REPAIR PARTS	1120-4237000	316.00	316.00
AMAZON CAPITAL SERVICES	390933	02/14/23	OFFICE SUPPLIES	2201-4230200	54.23	
AMAZON CAPITAL SERVICES	390933	02/14/23	OTHER MAINT SUPPLIES	2201-4238900	259.98	
AMAZON CAPITAL SERVICES	390933	02/14/23	OTHER MAINT SUPPLIES	2201-4238900	167.00	
AMAZON CAPITAL SERVICES	390933	02/14/23	LANDSCAPING SUPPLIES	2201-4239034	4,616.63	
AMAZON CAPITAL SERVICES	390933	02/14/23	REPAIR PARTS	1115-4237000	358.50	
AMAZON CAPITAL SERVICES	390933	02/14/23	INTERNAL TRAINING FEES	1120-4357001	434.75	
AMAZON CAPITAL SERVICES	390933	02/14/23	EMS EQUIP	102-4467006	339.95	
AMAZON CAPITAL SERVICES	390933	02/14/23	REPAIR PARTS	1120-4237000	99.83	
AMAZON CAPITAL SERVICES	390933	02/14/23	OTHER EXPENSES	851-5023990	350.01	
AMAZON CAPITAL SERVICES	390933	02/14/23	OTHER MISCELLANEOUS	1120-4239099	72.87	
AMAZON CAPITAL SERVICES	390933	02/14/23	SPECIAL DEPT SUPPLIES	102-4239011	30.98	
AMAZON CAPITAL SERVICES	390933	02/14/23	OTHER MISCELLANEOUS	1120-4239099	165.89	
AMAZON CAPITAL SERVICES	390933	02/14/23	UNIFORMS	1120-4356001	89.95	
AMAZON CAPITAL SERVICES	390933	02/14/23	OFFICE SUPPLIES	1120-4230200	109.98	
AMAZON CAPITAL SERVICES	390933	02/14/23	OFFICE SUPPLIES	1120-4230200	210.24	
AMAZON CAPITAL SERVICES	390933	02/14/23	REPAIR PARTS	1120-4237000	27.13	
AMAZON CAPITAL SERVICES	390933	02/14/23	SMALL TOOLS & MINOR EQUIP	1120-4238000	105.99	
AMAZON CAPITAL SERVICES	390933	02/14/23	REPAIR PARTS	1120-4237000	41.78	7,535.69
ASSOCIATED CONTROLS + DES	390934	02/14/23	FOUNTAIN LIGHTS	2201-R4350080	106606	5,349.00
ATLAS RESTAURANT SUPPLY	390935	02/14/23	REFRIGERATOR STA 41	102-4463300	108468	4,449.00
ATLAS RESTAURANT SUPPLY	390935	02/14/23	REPAIR PARTS	1120-4237000		288.00
AUTOZONE INC	390936	02/14/23	REPAIR PARTS	1120-4237000		14.49
AVI SYSTEMS INC	390937	02/14/23	AV EQUIPMENT	1115-R4463201	106992	3,444.00
BEC ENTERPRISES LLC	390938	02/14/23	REPAIR PARTS	2201-4237000		993.57
BOUND TREE MEDICAL LLC	390939	02/14/23	SPECIAL DEPT SUPPLIES	102-4239011		215.45
BOUND TREE MEDICAL LLC	390939	02/14/23	SPECIAL DEPT SUPPLIES	102-4239011		561.10
BOUND TREE MEDICAL LLC	390939	02/14/23	SPECIAL DEPT SUPPLIES	102-4239011		108.73
BOBCAT OF ANDERSON	390940	02/14/23	REPAIR PARTS	2201-4237000		1,399.60
BOBCAT OF ANDERSON	390940	02/14/23	REPAIR PARTS	2201-4237000		3,050.98

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BOBCAT OF ANDERSON	390940	02/14/23	AUTO REPAIR & MAINTENANCE	2201-4351000	1,924.49	
BROTHERS CONCRETE CONSTRU	390941	02/14/23	OTHER CONT SERVICES	2201-4350900	2,950.00	6,375.07
CARGILL INC SALT DIVISION	390942	02/14/23	SALT	2201-R4236500 108331	1,961.59	2,950.00
CARMEL TROPHIES PLUS LLC	390943	02/14/23	OTHER CONT SERVICES	1120-4350900	120.00	
CARMEL TROPHIES PLUS LLC	390943	02/14/23	OFFICE SUPPLIES	1401-4230200	72.00	
CARMEL TROPHIES PLUS LLC	390943	02/14/23	OFFICE SUPPLIES	1401-4230200	73.00	
CARMEL WELDING & SUPP INC	390944	02/14/23	REPAIR PARTS	2201-4237000	29.22	265.00
CERES SOLUTIONS	390945	02/14/23	DIESEL FUEL	2201-4231300	1,290.77	29.22
CINTAS CORPORATION #18	390946	02/14/23	LAUNDRY SERVICE	2201-4356501	519.03	
CINTAS CORPORATION #18	390946	02/14/23	CLEANING SERVICES	1207-4350600	121.90	
CLEVELAND GOLF/SRIXON	390947	02/14/23	GOLF SOFTGOODS	1207-4356006	1,458.00	640.93
CLEVELAND GOLF/SRIXON	390947	02/14/23	GOLF SOFTGOODS	1207-4356006	-6.00	
CROSSROAD ENGINEERS, PC	390948	02/14/23	CONSULTING	1115-R4340400 106856	447.50	
CROSSROAD ENGINEERS, PC	390948	02/14/23	CONSULTING	1115-R4340400 106856	1,142.50	1,590.00
CROSSROADS OF AMERICA	390949	02/14/23	PROMOTIONAL FUNDS	1160-4355100	1,000.00	1,000.00
CUMMINS SALES & SERVICE	390950	02/14/23	AUTO REPAIR & MAINTENANCE	2201-4351000	1,246.10	1,246.10
DON HINDS FORD	390951	02/14/23	REPAIR PARTS	1120-4237000	54.41	
DON HINDS FORD	390951	02/14/23	REPAIR PARTS	1120-4237000	318.49	
DON HINDS FORD	390951	02/14/23	REPAIR PARTS	1120-4237000	15.36	
DON HINDS FORD	390951	02/14/23	REPAIR PARTS	1120-4237000	-18.16	
DOXPOP, LLC	390952	02/14/23	OTHER PROFESSIONAL FEES	1180-4341999	48.00	370.10
ELITE PLUMBING LLC	390953	02/14/23	BUILDING REPAIRS & MAINT	1205-4350100	410.00	48.00
ENGLEDOW, INC	390954	02/14/23	FLOWER MAINT	1206-R4350900 106047	7,720.72	410.00
GEAR WASH	390955	02/14/23	CLEANING SERVICES	1120-4350600	423.75	7,720.72
GRAYBAR ELECTRIC CO, INC	390956	02/14/23	CABLE	1115-4237000 108511	179.41	
GRAYBAR ELECTRIC CO, INC	390956	02/14/23	POSTAGE	1115-4342100	30.00	
GROUND RULES INC	390957	02/14/23		1192-R4340400 R100504	600.00	209.41
FERGUSON FACILITIES SUPPL	390958	02/14/23	OTHER MISCELLANEOUS	1120-4239099	3,007.42	600.00
FERGUSON FACILITIES SUPPL	390958	02/14/23	OTHER MAINT SUPPLIES	1120-4238900	2,417.44	
FERGUSON FACILITIES SUPPL	390958	02/14/23	OTHER MISCELLANEOUS	1120-4239099	1,078.75	
FERGUSON FACILITIES SUPPL	390958	02/14/23	OTHER MAINT SUPPLIES	1120-4238900	85.62	
I U P P S	390959	02/14/23	OTHER PROFESSIONAL FEES	1115-4341999	681.15	6,589.23
BEST ONE OF INDY	390960	02/14/23	AUTO REPAIR	1192-R4351000 105801	79.99	681.15
INSIGHT PUBLIC SECTOR, IN	390961	02/14/23	NETWORKING	1115-4463201 108467	989.02	79.99
INTERSTATE RENEWABLE ENER	390962	02/14/23	STATIONARY & PRNTD MATERL	1192-4230100	92.76	989.02
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JACOB-DIETZ, INC	390963	02/14/23	BUILDING REPAIRS & MAINT	1115-4350100	295.00	
JACOB-DIETZ, INC	390963	02/14/23	BUILDING REPAIRS & MAINT	1120-4350100	1,129.36	
JACOB-DIETZ, INC	390963	02/14/23	BUILDING REPAIRS & MAINT	1120-4350100	300.00	
JAF PROPERTY SERVICES INC	390964	02/14/23	DSX SYSTEM MAINT	1115-R4350100	670.00	1,724.36
JAF PROPERTY SERVICES INC	390964	02/14/23	DSX SYSTEM MAINT	1115-R4350100	300.00	
K D C BODY SHOP INC	390965	02/14/23	AUTO REPAIR & MAINTENANCE	1120-4351000	2,741.50	970.00
KBSO CONSULTING LLC	390966	02/14/23	CONSULTING FEES	1115-4340400	380.00	2,741.50
KNOX CO	390967	02/14/23	CLOUD RENEWAL	102-4463202	108375	380.00
LAKETEC COMMUNICATIONS IN	390968	02/14/23	CONSULTING FEES	1115-R4340400	108169	2,199.00
LIBERTY ART WORKS, INC	390969	02/14/23	RETIREMENT AXES	102-4467099	108502	7,575.00
MACQUEEN EMERGENCY GROUP	390970	02/14/23	AUTO REPAIR & MAINTENANCE	1120-4351000	3,061.13	7,575.00
MENARDS, INC	390971	02/14/23	55673	2201-4238900	119.94	3,061.13
MENARDS, INC	390971	02/14/23	55695	2201-4238900	12.97	
MENARDS, INC	390971	02/14/23	55775	2201-4350080	30.47	
MENARDS, INC	390971	02/14/23	55809	2201-4238900	69.99	
MENARDS, INC	390971	02/14/23	55803	2201-4238900	170.98	
MENARDS, INC	390971	02/14/23	55806	2201-4350080	394.14	
MENARDS, INC	390971	02/14/23	55812	2201-4238900	11.98	
MENARDS, INC	390972	02/14/23	56265	1115-4238000	159.96	810.47
MUNICIPAL EMERGENCY SERVI	390973	02/14/23	UNIFORMS	1120-4356001	53.92	159.96
MUNICIPAL EMERGENCY SERVI	390973	02/14/23	UNIFORMS	1120-4356001	194.40	
MUNICIPAL EMERGENCY SERVI	390973	02/14/23	REPAIR PARTS	1120-4237000	364.65	
MUNICIPAL EMERGENCY SERVI	390973	02/14/23	SAFETY ACCESSORIES	1120-4356003	320.00	
MUNICIPAL EMERGENCY SERVI	390973	02/14/23	SAFETY ACCESSORIES	1120-4356003	1,234.00	2,166.97
NAPA AUTO PARTS INC	390974	02/14/23	REPAIR PARTS	2201-4237000	758.03	758.03
NAPA AUTO PARTS INC	390975	02/14/23	REPAIR PARTS	1120-4237000	133.05	133.05
OBERER'S FLOWERS	390976	02/14/23	PROMOTIONAL FUNDS	1160-4355100	91.90	
OBERER'S FLOWERS	390976	02/14/23	PROMOTIONAL FUNDS	1160-4355100	45.95	
OBERER'S FLOWERS	390976	02/14/23	PROMOTIONAL FUNDS	1160-4355100	87.90	
OBERER'S FLOWERS	390976	02/14/23	OTHER MISCELLANEOUS	1401-4239099	45.95	271.70
ODP BUSINESS SOLUTIONS LL	390977	02/14/23	OFFICE SUPPLIES	1120-4230200	138.85	138.85
OFFICE DEPOT	390978	02/14/23	OFFICE SUPPLIES	1192-R4230200	108284	18.13
ONEZONE	390979	02/14/23	CHAMBER LUNCHEON FEES	1401-4343005	45.00	18.13
ONEZONE	390979	02/14/23	CHAMBER LUNCHEON FEES	1401-4343005	28.00	
OTTO'S PARKING MARKING	390980	02/14/23	REPAIR PARTS	2201-4237000	50.00	73.00
OTTO'S PARKING MARKING	390980	02/14/23	REPAIR PARTS	2201-4237000	92.70	
PENN CARE INC.	390981	02/14/23	SPECIAL DEPT SUPPLIES	102-4239011	320.00	142.70
PENN CARE INC.	390981	02/14/23	SPECIAL DEPT SUPPLIES	102-4239011	1,995.70	
PENN CARE INC.	390981	02/14/23	SPECIAL DEPT SUPPLIES	102-4239011	495.00	2,810.70

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PRECISION CONCRETE INC	390982	02/14/23	OTHER CONT SERVICES	2201-4350900	4,377.19	
PRECISION CONCRETE INC	390982	02/14/23	OTHER CONT SERVICES	2201-4350900	6,947.44	
						11,324.63
RIETH-RILEY CONSTRUCTION	390983	02/14/23	OTHER CONT SERVICES	2201-4350900	17,850.59	
						17,850.59
RUNYON EQUIPMENT RENTAL	390984	02/14/23	BOTTLED GAS	2201-4231100	58.09	
RUNYON EQUIPMENT RENTAL	390984	02/14/23	SMALL TOOLS & MINOR EQUIP	2201-4238000	59.99	
RUNYON EQUIPMENT RENTAL	390984	02/14/23	BOTTLED GAS	2201-4231100	39.02	
RUNYON EQUIPMENT RENTAL	390984	02/14/23	BOTTLED GAS	2201-4231100	46.24	
RUNYON EQUIPMENT RENTAL	390984	02/14/23	BOTTLED GAS	2201-4231100	93.35	
						296.69
RYAN FIREPROTECTION INC	390985	02/14/23	OTHER CONT SERVICES	1206-4350900	2,283.29	
						2,283.29
SCAT PEST CONTROL INC.	390986	02/14/23	OTHER CONT SERVICES	1120-4350900	180.00	
SCAT PEST CONTROL INC.	390986	02/14/23	OTHER CONT SERVICES	1120-4350900	180.00	
SCAT PEST CONTROL INC.	390986	02/14/23	OTHER CONT SERVICES	1120-4350900	255.00	
SCAT PEST CONTROL INC.	390986	02/14/23	OTHER CONT SERVICES	1120-4350900	230.00	
SCAT PEST CONTROL INC.	390986	02/14/23	OTHER CONT SERVICES	1120-4350900	230.00	
SCAT PEST CONTROL INC.	390986	02/14/23	OTHER CONT SERVICES	1120-4350900	230.00	
						1,305.00
DALMATIAN FIRE	390987	02/14/23	OTHER CONT SERVICES	1208-4350900	465.00	
						465.00
SIMON AND COMPANY INC	390988	02/14/23	CONSULTING SERVICES	1160-R4340400	106165	842.15
						842.15
STAPLES BUSINESS ADVANTAG	390989	02/14/23	OFFICE SUPPLIES	1701-R4230200	106135	50.24
						50.24
STOOPS FREIGHTLINER	390990	02/14/23	REPAIR PARTS	2201-4237000		1,266.48
						1,266.48
STRYKER MEDICAL	390991	02/14/23	AUTO REPAIR & MAINTENANCE	1120-4351000		478.80
						478.80
T M T INC	390992	02/14/23	TREES	1192-R4462400	106257	546.00
						546.00
TERMINAL SUPPLY CO	390993	02/14/23	REPAIR PARTS	1120-4237000		58.85
						58.85
THE SEWARD JOHNSON ATELIE	390994	02/14/23	INDIAN SCULPTURE	1160-R4355101	106043	48,280.00
						48,280.00
JULOTA	390995	02/14/23	MENTAL HEALTH SOFTWARE	102-4463202	108455	6,996.25
						6,996.25
TRI STATE BEARING CO INC	390996	02/14/23	REPAIR PARTS	2201-4237000		62.68
						62.68
TRUCK SERVICE INC	390997	02/14/23	AUTO REPAIR & MAINTENANCE	1120-4351000		4,409.67
						4,409.67
VENABLE LLP	390998	02/14/23	LEGAL FEES	1180-4340000		3,231.00
						3,231.00
VOIANCE LANGUAGE SERVICES	390999	02/14/23	OTHER CONT SERVICES	1120-4350900		6.64
						6.64
WHITE'S ACE HARDWARE	391000	02/14/23	BOTTLED GAS	2201-4231100		425.41
WHITE'S ACE HARDWARE	391000	02/14/23	OTHER MAINT SUPPLIES	2201-4238900		895.40
						1,320.81
WHITE'S ACE HARDWARE	391001	02/14/23	29569894	1115-4237000		9.99
WHITE'S ACE HARDWARE	391001	02/14/23	29570557	1115-4237000		17.99
						27.98
CENTERPOINT ENERGY	391002	02/14/23	NATURAL GAS	1125-4349000		143.71
CENTERPOINT ENERGY	391002	02/14/23	NATURAL GAS	1125-4349000		207.67
CENTERPOINT ENERGY	391002	02/14/23	NATURAL GAS	1091-4349000		62.95
CENTERPOINT ENERGY	391002	02/14/23	NATURAL GAS	1091-4349000		1,796.06
CENTERPOINT ENERGY	391002	02/14/23	NATURAL GAS	1091-4349000		98.53
CENTERPOINT ENERGY	391002	02/14/23	NATURAL GAS	110-4349000		1,195.51

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ACE-PAK PRODUCTS INC	391003	02/14/23	GENERAL PROGRAM SUPPLIES	1092-4239039	55.86	3,504.43
ADP INC	391004	02/14/23	OTHER PROFESSIONAL FEES	1081-4341999	14.00	55.86
ADP INC	391005	02/14/23	OTHER PROFESSIONAL FEES	1125-4341999	204.00	14.00
ADP INC	391005	02/14/23	OTHER PROFESSIONAL FEES	1081-4341999	416.50	
ADP INC	391005	02/14/23	OTHER PROFESSIONAL FEES	1091-4341999	777.75	1,398.25
ADP INC	391006	02/14/23	OTHER PROFESSIONAL FEES	1125-4341999	311.50	
ADP INC	391006	02/14/23	OTHER PROFESSIONAL FEES	1081-4341999	450.50	1,535.50
ADP INC	391006	02/14/23	OTHER PROFESSIONAL FEES	1091-4341999	773.50	
BLUEPAY PROCESSING, LLC	391007	02/14/23	OTHER PROFESSIONAL FEES	1081-4341999	9,000.22	
BLUEPAY PROCESSING, LLC	391007	02/14/23	OTHER PROFESSIONAL FEES	1081-4341999	99.75	9,099.97
ADAM BOWEN	391008	02/14/23	REFUNDS AWARDS & INDEMITY	1081-4358400	90.00	90.00
BROAD RIPPLE LOCK SERVICE	391009	02/14/23	WESTERMEIER DOOR LOCKS	1125-4350400 57629	640.00	640.00
CARMEL CLAY FOOD & NUTRIT	391010	02/14/23	FOOD & BEVERAGES	1081-4239040	11,012.82	11,012.82
CARMEL CLAY SCHOOLS-FUEL	391011	02/14/23	GASOLINE	1125-4231400	2,301.74	
CARMEL CLAY SCHOOLS-FUEL	391011	02/14/23	DIESEL FUEL	1125-4231300	803.61	3,105.35
CARMEL UTILITIES	391012	02/14/23	WATER & SEWER	1125-4348500	1,032.14	
CARMEL UTILITIES	391012	02/14/23	WATER & SEWER	1125-4348500	86.84	1,125.19
CARMEL UTILITIES	391012	02/14/23	WATER & SEWER	1125-4348500	6.21	
CINTAS CORPORATION #18	391013	02/14/23	OTHER MAINT SUPPLIES	1093-4238900	521.77	
CINTAS CORPORATION #18	391013	02/14/23	OTHER MAINT SUPPLIES	1093-4238900	521.77	1,043.54
CLEANTELLIGENT SOFTWARE	391014	02/14/23	INFO SYS MAINT/CONTRACTS	1091-4341955	453.60	
CLEANTELLIGENT SOFTWARE	391014	02/14/23	INFO SYS MAINT/CONTRACTS	1125-4341955	498.96	952.56
CROWN TROPHY	391015	02/14/23	PNR ANNUAL STAFF AWARDS	1125-4230200 57595	485.00	485.00
DIRECT TV	391016	02/14/23	CABLE SERVICE	1091-4349500	264.99	264.99
DISPLAYS 2 GO	391017	02/14/23	OUTDOOR WIND SIGNS	1125-4239031 57607	1,863.99	1,863.99
CULLIGAN OF INDIANAPOLIS	391018	02/14/23	OTHER MAINT SUPPLIES	1093-4238900	456.75	456.75
DUKE ENERGY	391019	02/14/23	ELECTRICITY	1125-4348000	411.43	
DUKE ENERGY	391019	02/14/23	ELECTRICITY	1125-4348000	18.03	1,438.50
DUKE ENERGY	391019	02/14/23	ELECTRICITY	1125-4348000	1,009.04	
ENTERPRISE FM TRUST	391020	02/14/23	FLEET LEASE RENTALS	1125-R4353099 57469	3,172.42	
ENTERPRISE FM TRUST	391020	02/14/23	OTHER RENTAL & LEASES	1125-4353099	15.00	3,187.42
ENVIRONMENTAL LABORATORIE	391021	02/14/23	OTHER CONT SERVICES	1094-4350900	60.00	60.00
FUN EXPRESS	391022	02/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039	34.93	
FUN EXPRESS	391022	02/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039	102.48	137.41
GRAINGER	391023	02/14/23	GENERAL PROGRAM SUPPLIES	1096-4239039	81.36	
GRAINGER	391023	02/14/23	BUILDING MATERIAL	1125-4235000	136.59	217.95

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GREEN TOUCH SERVICES, INC	391024	02/14/23	GROUNDS MAINTENANCE	110-4350400		750.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	1,175.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	600.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	2,525.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	625.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	2021 LANDSCAPE SERVICES	1125-R4350400	55231	1,424.50	
GREEN TOUCH SERVICES, INC	391024	02/14/23	GROUNDS MAINTENANCE	1125-4350400		.50	
GREEN TOUCH SERVICES, INC	391024	02/14/23	LANDSCAPE CONTRACT AMEND	1125-R4350400	56828	450.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	LANDSCAPE CONTRACT AMEND	1125-R4350400	56828	450.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	LANDSCAPE CONTRACT AMEND	1125-R4350400	56828	825.00	
GREEN TOUCH SERVICES, INC	391024	02/14/23	LANDSCAPE CONTRACT AMEND	1125-R4350400	56828	300.00	
							9,125.00
ISAAIAH HERNANDEZ	391025	02/14/23	TRAVEL FEES & EXPENSES	1081-4343000		89.47	
							89.47
INDIANA UNIVERSITY	391026	02/14/23	EXTERNAL INSTRUCT FEES	1091-4357004		470.00	
INDIANA UNIVERSITY	391026	02/14/23	EXTERNAL INSTRUCT FEES	1091-4357004		470.00	
INDIANA UNIVERSITY	391026	02/14/23	EXTERNAL INSTRUCT FEES	1091-4357004		470.00	
							1,410.00
KROGER, GARDIS & REGAS	391027	02/14/23	LEGAL FEES	1125-4340000		6,378.40	
KROGER, GARDIS & REGAS	391027	02/14/23	WHITE RIVER CORRIDOR	106-4460715		1,343.00	
KROGER, GARDIS & REGAS	391027	02/14/23	LEGAL FEES	1091-4340000		203.50	
							7,924.90
JENNIFER LUCERO	391028	02/14/23	TRAVEL FEES & EXPENSES	1081-4343000		90.32	
							90.32
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	1081-4341999		450.00	
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	1091-4341999		435.00	
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	1125-4341999		120.00	
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	110-4341999		175.00	
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	1081-4341999		200.00	
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	1091-4341999		170.00	
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	1125-4341999		100.00	
MAGERS BOOKKEEPING SERVIC	391029	02/14/23	OTHER PROFESSIONAL FEES	110-4341999		150.00	
							1,800.00
MID STATE TRUCK EQUIP COR	391030	02/14/23	SNOW PLOW PARTS	1125-4237000	57610	481.87	
							481.87
NCSI	391031	02/14/23	CRIMINAL BACKGROUND CHEC	1125-4341990		18.50	
							18.50
NATIONAL RECREATION & PAR	391032	02/14/23	ANNUAL ACCREDITATION	1125-4355300	57653	500.00	
							500.00
NEON ONE LLC	391033	02/14/23	SOFTWARE RENEWAL	1125-R4355200	569223	204.00	
NEON ONE LLC	391033	02/14/23	SOFTWARE RENEWAL	1125-R4355200	569223	199.00	
NEON ONE LLC	391033	02/14/23	SOFTWARE RENEWAL	1125-R4355200	569223	199.00	
							602.00
PICKETT & ASSOCIATES, LLC	391034	02/14/23	MARKETING & PROMOTIONS	1091-4341991		168.00	
							168.00
POOPRINTS	391035	02/14/23	GROUNDS MAINTENANCE	110-4350400		139.90	
POOPRINTS	391035	02/14/23	GROUNDS MAINTENANCE	110-4350400		69.95	
							209.85
S & S CRAFTS WORLDWIDE IN	391036	02/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039		19.87	
							19.87
SHERWIN WILLIAMS INC	391037	02/14/23	BUILDING MATERIAL	1125-4235000		56.43	
SHERWIN WILLIAMS INC	391037	02/14/23	BUILDING MATERIAL	1125-4235000		131.44	
							187.87
SIGN A RAMA	391038	02/14/23	OFFICE SUPPLIES	1125-4230200		28.00	
							28.00
SJCA ENGINEERS & SURVEYOR	391039	02/14/23	WHITE RIVER GREENWAY N	106-R4460715	55548	3,069.75	
							3,069.75
SON'S UPHOLSTERY LLC	391040	02/14/23	EQUIPMENT REPAIRS & MAINT	1096-4350000		1,520.00	

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SOUTHERN ROCK RESTAURANTS	391041	02/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039	99.36	1,520.00
SOUTHERN ROCK RESTAURANTS	391041	02/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039	205.23	
						304.59
SPEAR CORPORATION	391042	02/14/23	OTHER MAINT SUPPLIES	1094-4238900	3,237.92	3,237.92
STAPLES BUSINESS ADVANTAG	391043	02/14/23	OFFICE SUPPLIES	1125-4230200	70.84	
STAPLES BUSINESS ADVANTAG	391043	02/14/23	OFFICE SUPPLIES	1091-4230200	8.99	79.83
STERICYCLE INC	391044	02/14/23	OTHER CONT SERVICES	1094-4350900	43.89	43.89
CLAUDINE SUTTON	391045	02/14/23	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
WFYI TV/FYI PRODUCTIONS	391046	02/14/23	MARKETING & PROMOTIONS	1091-4341991	500.00	500.00
W T T S FM 92.3	391047	02/14/23	MARKETING & PROMOTIONS	1091-4341991	1,500.00	1,500.00
MOBILE MINI INC	391048	02/14/23	OTHER RENTAL & LEASES	1094-4353099	334.54	
MOBILE MINI INC	391048	02/14/23	OTHER RENTAL & LEASES	1094-4353099	334.54	669.08
ZOGICS LLC	391049	02/14/23	BUILDING MATERIAL	1093-4235000	751.15	751.15
EAN SERVICES, LLC	390559	02/03/23	AUTOMOBILE LEASE	911-4352600	1,300.00	1,300.00
TOM WOOD FORD	390608	02/03/23	OTHER EXPENSES	204-5023990	17,801.05	
TOM WOOD FORD	390608	02/03/23	OTHER EXPENSES	204-5023990	22,801.05	40,602.10
TOM WOOD VOLKSWAGON	390609	02/03/23	OTHER EXPENSES	204-5023990	47,265.25	47,265.25
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	248,677.55	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	248,677.55	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	226,817.22	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	226,817.22	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	226,817.22	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	226,817.22	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	226,817.22	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	248,677.55	
W A JONES TRUCK BODIES &	390625	02/03/23	OTHER EXPENSES	204-5023990	248,677.55	2,128,796.30
SHUCK'S WELDING & FABRICA	390927	02/13/23	OTHER EXPENSES	204-5023990	30,900.00	30,900.00

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					TOTAL HAND WRITTEN CHECKS	.00
					TOTAL COMPUTER-WRITTEN CHECKS	4,170,708.06
			TOTAL WRITTEN CHECKS			4,170,708.06

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 33 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 4,170,708.06 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

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	2/6/2023	1201	R4340400	TCC CARSDIRECT	12/13/2022	1,206.02
FIFTH THIRD	2/6/2023	1203	4359003	KROGER #959	12/13/2022	304.75
FIFTH THIRD	2/6/2023	1120	4239099	MEIJER # 130	12/14/2022	14.99
FIFTH THIRD	2/6/2023	1160	R4355100	EDIBLE ARRANGEMENTS	12/14/2022	104.84
FIFTH THIRD	2/6/2023	1192	4355100	TAYLORS BAKERY ONLINE	12/14/2022	94.00
FIFTH THIRD	2/6/2023	1203	4359000	ALL THINGS CARMEL	12/14/2022	50.00
FIFTH THIRD	2/6/2023	1203	4359003	SQ ROSE AND LOIS, LLC	12/14/2022	185.75
FIFTH THIRD	2/6/2023	1203	4359003	SQ MAIN STREET TREATS	12/14/2022	250.00
FIFTH THIRD	2/6/2023	1203	4359003	SQ MAIN STREET TREATS	12/14/2022	855.00
FIFTH THIRD	2/6/2023	1120	4342100	USPS PO 1712760814	12/15/2022	240.00
FIFTH THIRD	2/6/2023	1201	4355300	SOCIETYFORHUMANRESOURC	12/15/2022	229.00
FIFTH THIRD	2/6/2023	911	4343002	BIG HOFFAS	12/16/2022	849.30
FIFTH THIRD	2/6/2023	1110	4358300	IN PROFESSIONAL LICENS	12/16/2022	74.37
FIFTH THIRD	2/6/2023	1120	4350900	NATL ASSOC OF EMS EDUC	12/16/2022	25.00
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US NL4H01NX3	12/16/2022	18.28
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US ZH05U73A3	12/16/2022	116.37
FIFTH THIRD	2/6/2023	1160	R4239002	AMAZON.COM 9T97190Q3	12/16/2022	236.99
FIFTH THIRD	2/6/2023	1201	R4358800	SOCIETYFORHUMANRESOURC	12/16/2022	229.00
FIFTH THIRD	2/6/2023	1201	R4357004	DISABILITY MANAGEMENT	12/16/2022	459.00
FIFTH THIRD	2/6/2023	1203	4463000	LAURADAVIDSONDIRECT	12/16/2022	607.75
FIFTH THIRD	2/6/2023	1110	R4357600	PP MIC@5FGROUP.COM	12/19/2022	1,440.00
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US 0V7L21A73	12/19/2022	36.07
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US CC5169AO3	12/19/2022	38.72
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US FV61857E3	12/19/2022	39.66
FIFTH THIRD	2/6/2023	1160	R4239002	AMAZON.COM C34NL6263 A	12/19/2022	121.49
FIFTH THIRD	2/6/2023	1160	R4463000	LOWES #01525	12/19/2022	1,927.94
FIFTH THIRD	2/6/2023	1201	4350900	REMARKABLE	12/19/2022	2.99
FIFTH THIRD	2/6/2023	1160	R4463000	LOWES #01525	12/19/2022	149.00
FIFTH THIRD	2/6/2023	1120	4357001	FIREHOUSE SUBS 0546 QS	12/20/2022	198.96
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US 598HM41H3	12/20/2022	18.61
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US YA0VU80T3	12/20/2022	18.62
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US 1E4WSOZL3	12/20/2022	19.93
FIFTH THIRD	2/6/2023	1203	4350000	MOUNTAIN GLACIER LLC	12/20/2022	38.56
FIFTH THIRD	2/6/2023	1203	4355200	DNH GODADDY.COM	12/20/2022	91.48
FIFTH THIRD	2/6/2023	1203	4355200	DROPBOX MLJCDLJ2WVHX	12/20/2022	140.55
FIFTH THIRD	2/6/2023	1203	4355200	DNH GODADDY.COM	12/20/2022	326.94
FIFTH THIRD	2/6/2023	1115	4355200	GOOGLE YOUTUBEPREMIUM	12/21/2022	11.99
FIFTH THIRD	2/6/2023	1120	4357004	NATL ASSOC OF EMS EDUC	12/21/2022	415.00
FIFTH THIRD	2/6/2023	1801	4343002	URBAN LAND INSTITUTE	12/21/2022	45.00
FIFTH THIRD	2/6/2023	1801	4343002	URBAN LAND INSTITUTE	12/21/2022	45.00
FIFTH THIRD	2/6/2023	1110	4239099	HOBBY-LOBBY #0182	12/22/2022	343.41
FIFTH THIRD	2/6/2023	854	4359024	MEIJER # 130	12/23/2022	500.00
FIFTH THIRD	2/6/2023	1160	R4239002	AMZN MKTP US E64FW7O03	12/23/2022	19.98
FIFTH THIRD	2/6/2023	1120	4353099	EXTRA SPACE 8826	12/26/2022	161.00
FIFTH THIRD	2/6/2023	1120	4353099	EXTRA SPACE 8826	12/26/2022	237.00
FIFTH THIRD	2/6/2023	1110	4344100	RECONYX	12/28/2022	10.00
FIFTH THIRD	2/6/2023	1120	4343002	SOUTHWEST AIRLINES	12/28/2022	432.96
FIFTH THIRD	2/6/2023	1120	4343002	SOUTHWEST AIRLINES	12/28/2022	432.96
FIFTH THIRD	2/6/2023	1120	4343002	SOUTHWEST AIRLINES	12/28/2022	432.96
FIFTH THIRD	2/6/2023	1160	4355200	GAN INDIANANEWSAPRCIR	12/28/2022	24.00
FIFTH THIRD	2/6/2023	1110	4358300	IN BMV CENTRAL OFFICE	12/29/2022	210.00
FIFTH THIRD	2/6/2023	1120	4356002	GALLS	12/29/2022	211.20
FIFTH THIRD	2/6/2023	1110	4343002	SOUTHWEST AIRLINES	01/02/2023	582.75
FIFTH THIRD	2/6/2023	1120	4353099	EXTRA SPACE 8826	01/02/2023	495.00
FIFTH THIRD	2/6/2023	1201	4355200	SURVEYMONK T 43678245	01/02/2023	99.00
FIFTH THIRD	2/6/2023	1203	4346500	GOOGLE ADS3562044643	01/02/2023	.11
FIFTH THIRD	2/6/2023	1203	4359003	CARMEL DRIVE SELF S	01/02/2023	605.00
FIFTH THIRD	2/6/2023	1115	4344200	SPECTRUM	01/04/2023	387.82

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	2/6/2023	1120	4230200	NNA SERVICES LLC	01/04/2023	74.90
FIFTH THIRD	2/6/2023	1203	4355200	DNH GODADDY.COM	01/04/2023	3.18
FIFTH THIRD	2/6/2023	1110	4343002	HOTEL RESERVATIONS.COM	01/05/2023	120.60
FIFTH THIRD	2/6/2023	1120	4237000	TRIDENT EMERGENCY PROD	01/05/2023	69.60
FIFTH THIRD	2/6/2023	1120	4355300	AAPC	01/05/2023	205.00
FIFTH THIRD	2/6/2023	1192	4357004	URBAN LAND INSTITUTE	01/05/2023	55.00
FIFTH THIRD	2/6/2023	1801	4343002	ONEZONE INC	01/05/2023	28.00
FIFTH THIRD	2/6/2023	902	4239099	PANERA BREAD #601658 P	01/06/2023	11.08
FIFTH THIRD	2/6/2023	1110	4343002	WWW.RESERVATIONS.COM	01/06/2023	19.99
FIFTH THIRD	2/6/2023	1203	4355200	DNH GODADDY.COM	01/06/2023	92.16
FIFTH THIRD	2/6/2023	1203	4355200	DNH GODADDY.COM	01/06/2023	106.48
FIFTH THIRD	2/6/2023	1203	4359003	CARMEL DRIVE STORAGE	01/06/2023	226.00
FIFTH THIRD	2/6/2023	2201	4343002	FRONTIER	01/06/2023	250.96
FIFTH THIRD	2/6/2023	2201	4343002	AMERICAN AIRLINES	01/06/2023	465.31
FIFTH THIRD	2/6/2023	2201	4343002	HOTELSCOM7246441126204	01/06/2023	1,014.20
FIFTH THIRD	2/6/2023	2201	4343002	BKGHOTEL AT BOOKING.C	01/06/2023	2,285.43
FIFTH THIRD	2/6/2023	1110	4358300	IN BMV CENTRAL OFFICE	01/09/2023	15.00
FIFTH THIRD	2/6/2023	1110	4239099	MARKET DISTRICT #6550	01/09/2023	207.53
FIFTH THIRD	2/6/2023	1201	4355200	ADOBE 800-833-6687	01/09/2023	16.04
FIFTH THIRD	2/6/2023	1203	4355200	FLICKR.COM	01/09/2023	71.99
FIFTH THIRD	2/6/2023	1203	4343002	GRAND SIERRA ADV DEP	01/09/2023	115.26
FIFTH THIRD	2/6/2023	1203	4343002	SOUTHWEST AIRLINES	01/09/2023	466.96
FIFTH THIRD	2/6/2023	2201	4343002	SPIRIT AIRLINES-SPIRIT	01/09/2023	104.89
FIFTH THIRD	2/6/2023	2201	4343002	NATIONAL PAVEMENT EXPO	01/09/2023	710.00
FIFTH THIRD	2/6/2023	1110	4343002	CCI HOTEL RES	01/10/2023	705.41
FIFTH THIRD	2/6/2023	1120	4350900	WOMEN IN FIRE	01/10/2023	185.00

\$ 24,088.04

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 2 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 24,088.04 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 02/01/2023

\$110,410.79

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$110,410.79** 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

Monthly Report of Electronic Transfers

For the Month/Year of: **January 31, 2023**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
01/06/23	Hamilton County Treasurer	\$ 4,384.20	101	5023990	Court Costs Payment
01/24/23	Hamilton County Treasurer	\$ 3,330.00	101	5023990	Court Costs Payment
01/10/23	Regions Equipment Financing	\$ 4,388.31	102	4467099	Lease Payment
01/10/23	Regions Equipment Financing	\$ 13,278.56	102	4465003	Lease Payment
01/10/23	Regions Equipment Financing	\$ 13,744.23	102	4465003	Lease Payment
01/10/23	Regions Equipment Financing	\$ 21,055.04	102	4465002	Lease Payment
01/10/23	Regions Equipment Financing	\$ 35,434.50	102	4465002	Lease Payment
01/10/23	Regions Equipment Financing	\$ 35,647.86	102	4465002	Lease Payment
01/06/23	Anthem Insurance Companies	\$ 434,577.69	301	5023990	Health Insurance
01/13/23	Anthem Insurance Companies	\$ 230,089.80	301	5023990	Health Insurance
01/19/23	Anthem Insurance Companies	\$ 251,883.42	301	5023990	Health Insurance
01/27/23	Anthem Insurance Companies	\$ 249,696.11	301	5023990	Health Insurance
01/18/23	BenefitMall	\$ 192,732.20	301	502990	Stop Loss Premium
01/06/23	Sedwick Claims Mgmt Services Inc.	\$ 31,492.47	302	5023990	Workman's Comp
01/18/23	Sedwick Claims Mgmt Services Inc.	\$ 67,470.10	302	5023990	Workman's Comp
01/23/23	Sedwick Claims Mgmt Services Inc.	\$ 266.00	302	5023990	Workman's Comp
01/10/23	Bank of NY Mellon	\$ 1,400,500.00	405	4354004	Bond Payment
01/17/23	Allied Receivables Funding Inc	\$ 393,477.62	601	5023990	Utility Payment
01/12/23	Bank of NY Mellon	\$ 125,419.00	651	5023990	Bond Payment
01/11/23	Regions Equipment Financing	\$ 2,893.91	1110	4465001	Lease Payment
01/11/23	Regions Equipment Financing	\$ 5,706.81	1110	4465001	Lease Payment
01/11/23	Regions Equipment Financing	\$ 16,949.09	1110	4467099	Lease Payment
01/11/23	Regions Equipment Financing	\$ 23,364.78	1110	4467099	Lease Payment
01/11/23	Regions Equipment Financing	\$ 25,832.39	1110	4467099	Lease Payment
01/11/23	Regions Equipment Financing	\$ 54,544.44	1110	4465001	Lease Payment
01/11/23	Regions Equipment Financing	\$ 60,459.42	1110	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 4,458.86	1115	4463201	Lease Payment
01/09/23	Regions Equipment Financing	\$ 5,124.68	1115	4463201	Lease Payment
01/09/23	Regions Equipment Financing	\$ 5,932.64	1115	4463202	Lease Payment
01/09/23	Regions Equipment Financing	\$ 5,969.90	1115	4463100	Lease Payment
01/09/23	Regions Equipment Financing	\$ 6,724.16	1115	4463201	Lease Payment
01/09/23	Regions Equipment Financing	\$ 7,426.45	1115	4463201	Lease Payment
01/09/23	Regions Equipment Financing	\$ 7,439.28	1115	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 9,817.11	1115	4463201	Lease Payment
01/09/23	Regions Equipment Financing	\$ 12,626.78	1115	4463201	Lease Payment
01/09/23	Regions Equipment Financing	\$ 13,321.89	1115	4463201	Lease Payment
01/09/23	Regions Equipment Financing	\$ 24,564.76	1115	4463201	Lease Payment
01/10/23	Regions Equipment Financing	\$ 43,721.56	1120	4467099	Lease Payment
01/12/23	For Motor Credit	\$ 536.48	1160	4352600	Mayor's Auto Payment
01/10/23	Regions Equipment Financing	\$ 73,275.28	1192	4351502	Lease Payment
01/11/23	Regions Equipment Financing	\$ 1,442.46	1205	4352600	Capital Lease
01/04/23	Hamilton County Treasurer	\$ 5,897.81	1301	5023990	Court Deferral Fees
01/09/23	Regions Equipment Financing	\$ 12,897.75	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 14,052.43	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 14,879.23	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 22,761.20	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 24,134.86	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 28,164.87	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 32,664.17	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 38,444.32	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 76,868.53	2201	4465001	Lease Payment
01/09/23	Regions Equipment Financing	\$ 84,550.68	2201	4465001	Lease Payment
01/09/23	VSP Insurance	\$ 11,264.60	301	5023990	Insurance Payment
01/09/23	VSP Insurance	\$ 10,977.37	301	5023990	Insurance Payment
01/13/23	UNUM	\$ 13,821.30	301	5023990	UNUM Insurance
01/13/23	UNUM	\$ 5,933.75	301	5023990	UNUM Insurance
01/13/23	UNUM	\$ 5,152.40	301	5023990	UNUM Insurance
01/19/23	Blockhouse Studios	\$ 196,400.00	902	5023990	Lighting Equipment
01/13/23	Fifth Third Bank	\$ 4,194.50	1120	4467099	Lease Payment
01/13/23	Fifth Third Bank	\$ 13,475.46	1115	4465001	Lease Payment
01/13/23	Fifth Third Bank	\$ 126,528.10	1110 / 102	44657099 / 4465002	Lease Payment
01/13/23	Fifth Third Bank	\$ 12,946.87	101 / 201 / 601	various	Lease Payment
01/10/23	Huntington National Bank	\$ 4,353,843.32	902	4354016	Bond Payment
01/09/23	LawVu Limited	\$ 24,840.00	1180	4463202	Software Agreement
01/27/23	Lake City Bank	\$ 153,563.58	902	4460890	Bond Payment
01/11/23	Regions Equipment Financing	\$ 1,874.61	1205	4352600	Lease Payment
01/11/23	Regions Equipment Financing	\$ 3,800.39	601	5023990	Lease Payment
01/11/23	Regions Equipment Financing	\$ 23,532.27	1110	4467099	Lease Payment
01/11/23	Regions Equipment Financing	\$ 25,388.26	601	5023990	Lease Payment
01/11/23	Regions Equipment Financing	\$ 35,920.91	601	5023990	Lease Payment
01/11/23	Regions Equipment Financing	\$ 42,884.37	1110 / 1115	4467099 / 4465001	Lease Payment
01/11/23	Regions Equipment Financing	\$ 90,129.08	1110	4465001	Lease Payment
01/10/23	Regions Equipment Financing	\$ 100,239.17	1207	4463500	Lease Payment
01/11/23	Regions Equipment Financing	\$ 140,372.98	601 / 605	5023990	Lease Payment
		\$ 9,673,399.38			

I hereby certify that each of the above listed wire transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.



Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 9,673,399.38 are in compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____
Acknowledged by the Common Council of the City of Carmel, Indiana.

Council President



C A R M E L C L A Y
PUBLIC LIBRARY

Annual Report 2023

A new era of library service begins . . .

Library Board and *Mission & Vision*



Mission

- To inspire lifelong discovery, facilitate collaboration, and connect people with resources.



Vision

- To support a diverse community of people committed to lifelong learning, an enhanced quality of life, and enriching social and cultural experiences.

Board of Trustees:

Patricia Napier | *President*

Ranjit Puthran | *Vice President*

Casey Wilson | *Secretary*

Stephanie Kim

Anne Poindexter

John Williams

Xiao Yuan

Joyce Winner West Branch

2023 will be our best year yet!

2022:

3,264 take-and-make kits

22,223 questions answered

45,260 visits

121,924 checkouts

8 Village of WestClay outreach events attended

West Branch Staff in Action





Saying farewell to the temporary Merchants' Square Main Library

Project Goals



Create adequate and safe parking and building access for both drivers and pedestrians



Increase capacity for larger and multiple events/programs



Develop state-of-the-art Young Adult space to create more engagement opportunities and expanded services



Update and expand the Children's and Youth spaces, in particular the Quest Lab and program rooms



Increase seating and meeting space for tutoring/study



Additional access to new and existing technologies



Shape outdoor spaces for additional program opportunities



Extend the architectural presence of the Arts + Design District



Be environmentally responsible and reduce building energy use

Integrated Digital Media Lab • Expanded Teens' Area
Enhanced Children's Area • Expanded Meeting Spaces
Drive-Up Book Return • Second-Floor Access to Facility
Outdoor Space/Event Lawn





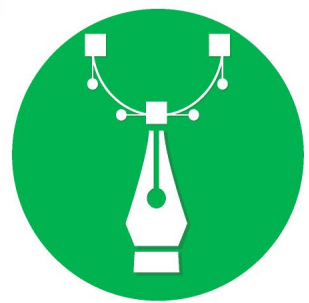
Enhanced Meeting/ Program Spaces



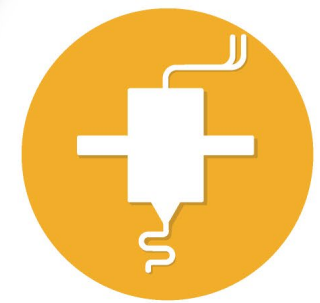
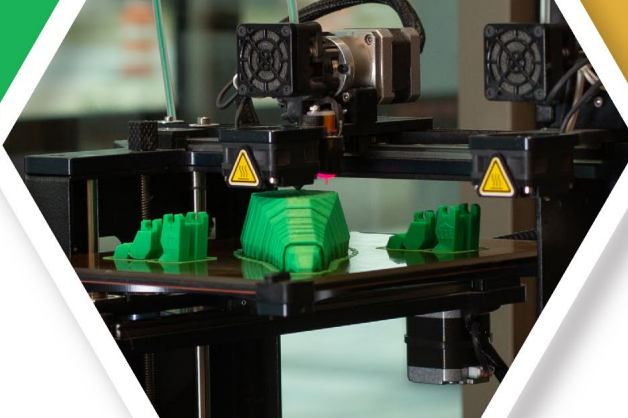
Community reaction: thanks to our patrons!



CCPPL
CARMEL CLAY
PUBLIC LIBRARY



DESIGN



PRINT



RECORD



CCPL **DIGITAL
MEDIA LAB**
CARMEL CLAY PUBLIC LIBRARY

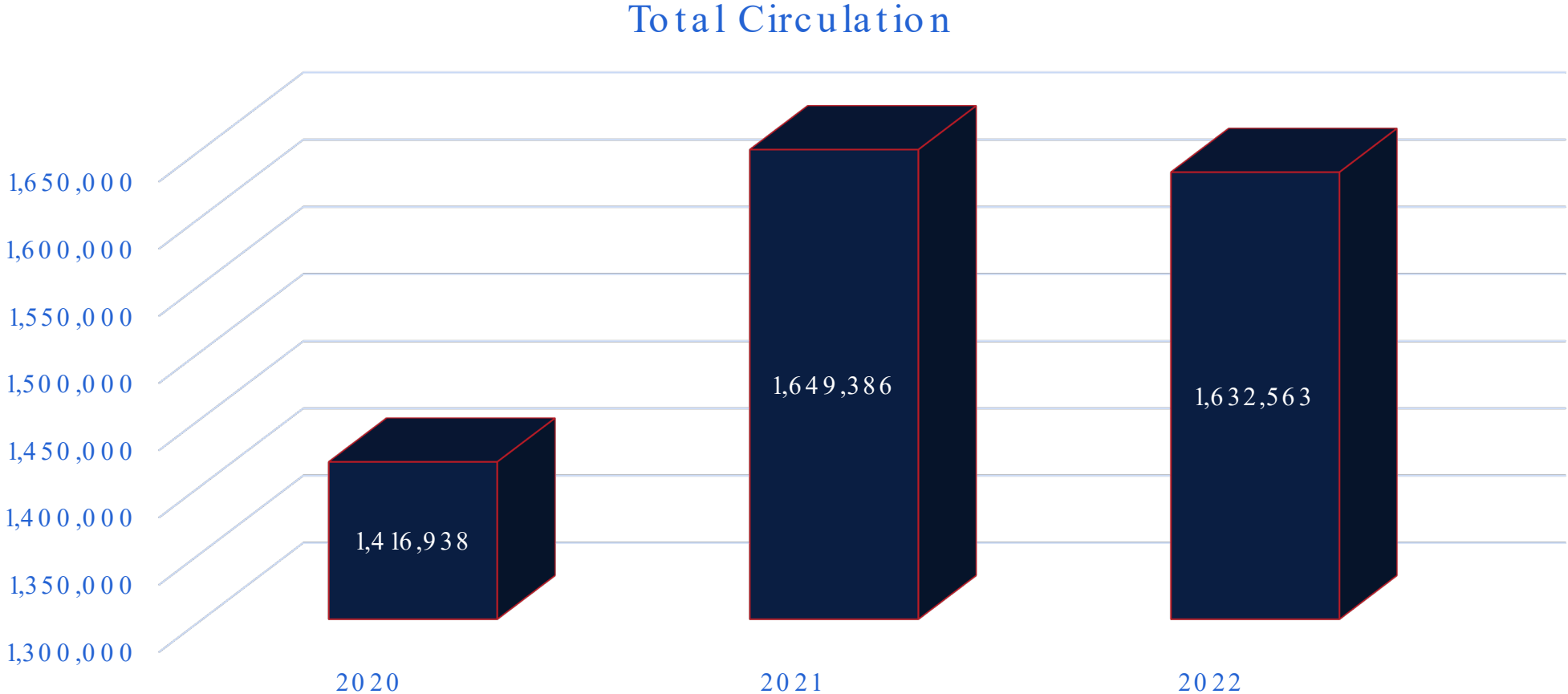
Door Counts/ Visits

		2021		2022	
Main Library		198,685		233,241	17.8% increase
Branch		34,802		45,897	32% increase
Digital Media Lab		3,591		22,725	532% increase
Total		237,078		301,863	27.3% overall increase

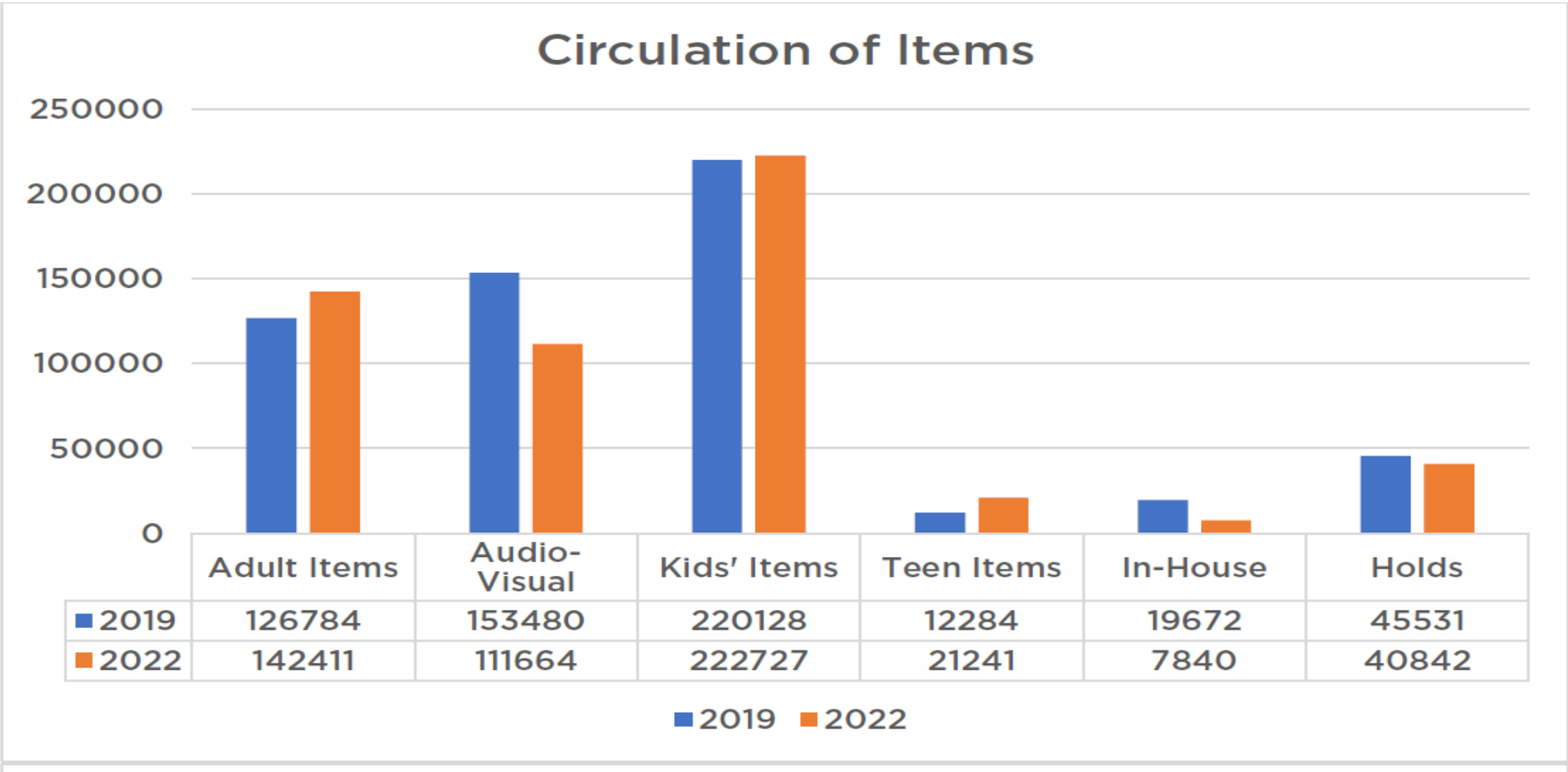


Circulation in 2022

We were open 291 days in 2022 compared to 309 days in 2021.



4th Quarter Comparisons: 2019 vs. 2022



Online Library Card Signup



THINK YOU DON'T HAVE TIME
TO GET A LIBRARY CARD?
THINK AGAIN!

Visit carmelclaylibrary.org/get-a-library-card
and enter a few quick pieces of information.

We'll email you a library card number that you
can begin using to check out ebooks, stream
movies and music, place holds, and more.



THINK YOU DON'T HAVE TIME
TO USE A LIBRARY CARD?
THINK AGAIN!

Enjoy ebooks and audiobooks, stream movies and
music, and more wherever and whenever you want.

Visit carmelclaylibrary.org/get-a-library-card
and enter a few quick pieces of information.

We'll email you a library card number that
you can begin using right away.

OverDrive and the Libby App

ebooks, digital audiobooks, digital magazines

2022: OverDrive

346,636 total circs, a 7.5% increase from 2021

12,037 unique patrons using
3,139 new patrons in 2022, a 26% increase from 2021

13,870 new titles added

\$1.71 cost per circulation, an 8% increase from 2021



Hoopla Digital

ebooks, digital audiobooks, movies, TV shows, music

2022: Hoopla

62,471 total circs
(17% increase from 2021)

1,865 new patrons in 2022

\$122,003 spent

\$1.86 average cost per circulation
(5% increase from 2021)



Compatible with

Apple devices & Apple TV
Android devices & Android TV

Kindle Fire

Chromecast

Roku

on at hoopladigital.com

No waiting lists, no need for holds

Kanopy movies & TV shows

2022: Kanopy

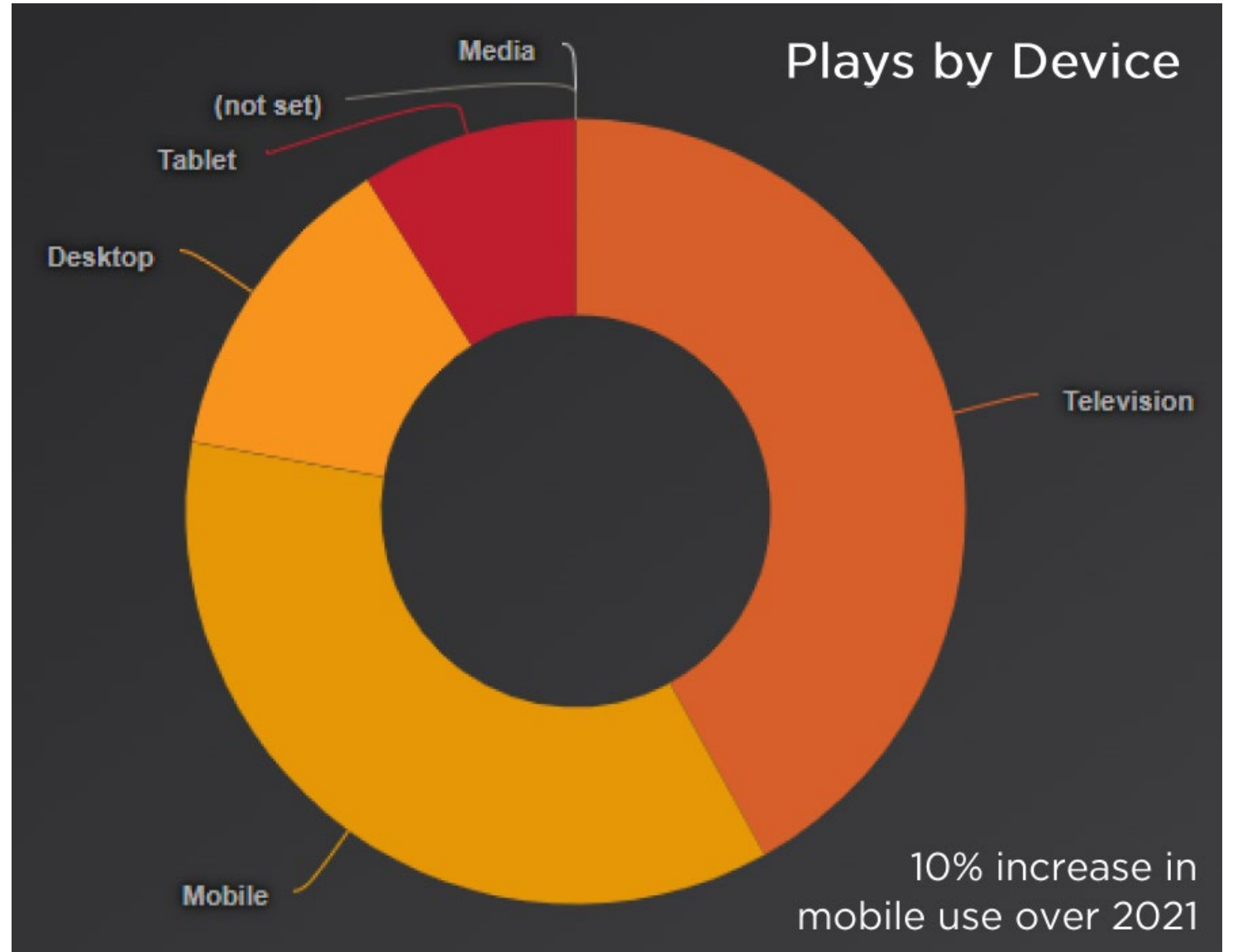
13,282 total plays

377,000+ minutes
watched

59,926 visits

724 active users

93% of plays billed are
general content, 7% Kids*





The biggest users of Tutor.com are high school students in high level math and science classes



A Service of **The Princeton Review**

USER FEEDBACK	
Are you glad your organization offers this service? (Carmel Clay Public Library)	100%
Would you recommend this service to a friend? (Carmel Clay Public Library)	100%
Is this service helping you complete your homework assignments? (Carmel Clay Public Library)	100%
Is this service helping you improve your grades? (Carmel Clay Public Library)	100%
Is this service helping you be more confident about your school work? (Carmel Clay Public Library)	100%

What are they saying about the service?

- *Thanks Tutor.com, for making my life easier. This helps me study for tests, figure out what I'm doing wrong on homework, and so much more. :) (Carmel Clay Public Library) 8th Grade*
- *Great tutor! Caught all my mistakes! (Carmel Clay Public Library) 9th Grade*
- *Very helpful and receptive. Answered my questions and didn't rush me. (Carmel Clay Public Library) 10th Grade*
- *He helped me with some math homework, it was great!! (Carmel Clay Public Library) 10th Grade*
- *Great Teacher! Very knowledgeable! (Carmel Clay Public Library) College – Intro*
- *tutor.com is epic (Carmel Clay Public Library) 8th Grade*

Our Solar Partners: Telamon and Solential Energy



Thank you!

“There is not such a cradle of democracy upon the earth as the Free Public Library, this republic of letters, where neither rank, office, nor wealth receives the slightest consideration.”

Andrew Carnegie

