

COMMON COUNCIL
SPECIAL MEETING AGENDA
THURSDAY, MARCH 30, 2023 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **CLAIMS**

1. Payroll \$3,431,399.30
2. General Claims \$2,517,435.16

2. **ADJOURNMENT**

Total Gross Wages for REGULAR PAYROLL date 03/24/2023

\$2,319,161.66

Total Payroll Liabilities for REGULAR PAYROLL date 03/24/2023

\$1,112,237.64

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 **\$3,431,399.30** 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: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	391933	03/16/23	NATURAL GAS	1125-4349000	132.77	
CENTERPOINT ENERGY	391933	03/16/23	NATURAL GAS	1125-4349000	183.24	
CENTERPOINT ENERGY	391933	03/16/23	NATURAL GAS	1091-4349000	60.51	
CENTERPOINT ENERGY	391933	03/16/23	NATURAL GAS	1091-4349000	1,700.93	
CENTERPOINT ENERGY	391933	03/16/23	NATURAL GAS	1091-4349000	98.53	
CENTERPOINT ENERGY	391933	03/16/23	NATURAL GAS	110-4349000	1,124.58	3,300.56
ORACLE ELEVATOR	391934	03/16/23	BUILDING REPAIRS & MAINT	1093-4350100	1,754.00	1,754.00
ACE-PAK PRODUCTS INC	391935	03/16/23	OTHER MAINT SUPPLIES	1093-4238900	664.21	
ACE-PAK PRODUCTS INC	391935	03/16/23	CLEANING SUPPLIES	1125-4238900 57754	481.32	1,145.53
ANAN AFANEH	391936	03/16/23	REFUNDS AWARDS & INDEMITY	1082-4358400	340.00	340.00
BILL ESTES TOYOTA	391937	03/16/23	TRUCK REPAIR #1182	1125-4351000 57773	762.04	762.04
ALPHA CARD	391938	03/16/23	GENERAL PROGRAM SUPPLIES	1092-4239039	969.41	969.41
BLUEPAY PROCESSING, LLC	391939	03/16/23	OTHER PROFESSIONAL FEES	1081-4341999	10,236.64	
BLUEPAY PROCESSING, LLC	391939	03/16/23	OTHER PROFESSIONAL FEES	1081-4341999	123.50	10,360.14
STANTEC CONSULTING SERVIC	391940	03/16/23	FOUNDERS INVASIVE MGMT	1125-R4350400 56353	520.00	
STANTEC CONSULTING SERVIC	391940*	03/16/23	FOUNDERS INVASIVE MGMT	1125-R4350400 56353	-520.00	.00
CARMEL CLAY FOOD & NUTRIT	391941	03/16/23	FOOD & BEVERAGES	1081-4239040	12,413.88	12,413.88
CARMEL DRIVE SELF-STORAGE	391942	03/16/23	OTHER CONT SERVICES	1091-4350900	264.00	
CARMEL DRIVE SELF-STORAGE	391942	03/16/23	OTHER CONT SERVICES	1081-4350900	273.00	
CARMEL DRIVE SELF-STORAGE	391942	03/16/23	OTHER CONT SERVICES	1091-4350900	257.00	794.00
CARMEL UTILITIES	391943	03/16/23	WATER & SEWER	1125-4348500	183.78	
CARMEL UTILITIES	391943	03/16/23	WATER & SEWER	1125-4348500	198.90	
CARMEL UTILITIES	391943	03/16/23	WATER & SEWER	1125-4348500	542.43	
CARMEL UTILITIES	391943	03/16/23	WATER & SEWER	110-4348500	196.90	1,122.01
CENTRAL INDIANA HARDWARE	391944	03/16/23	OTHER MAINT SUPPLIES	1093-4238900	127.15	127.15
CINTAS CORPORATION #18	391945	03/16/23	OTHER MAINT SUPPLIES	1093-4238900	521.77	521.77
CLEANTELLIGENT SOFTWARE	391946	03/16/23	INFO SYS MAINT/CONTRACTS	1091-4341955	453.60	
CLEANTELLIGENT SOFTWARE	391946	03/16/23	INFO SYS MAINT/CONTRACTS	1125-4341955	498.96	952.56
CUMULUS INDIANAPOLIS	391947	03/16/23	MARKETING & PROMOTIONS	1091-4341991	950.00	
CUMULUS INDIANAPOLIS	391947	03/16/23	MARKETING & PROMOTIONS	1081-4341991	950.00	
CUMULUS INDIANAPOLIS	391947	03/16/23	MARKETING & PROMOTIONS	1091-4341991	5,000.00	
CUMULUS INDIANAPOLIS	391947	03/16/23	MARKETING & PROMOTIONS	1091-4341991	750.00	
CUMULUS INDIANAPOLIS	391947	03/16/23	MARKETING & PROMOTIONS	1081-4341991	750.00	8,400.00
DIRECT TV	391948	03/16/23	CABLE SERVICE	1091-4349500	264.99	264.99
DUKE ENERGY	391949	03/16/23	ELECTRICITY	1125-4348000	660.52	
DUKE ENERGY	391949	03/16/23	ELECTRICITY	1125-4348000	334.71	
DUKE ENERGY	391949	03/16/23	ELECTRICITY	1125-4348000	302.83	
DUKE ENERGY	391949	03/16/23	ELECTRICITY	1125-4348000	17.33	
DUKE ENERGY	391949	03/16/23	ELECTRICITY	1125-4348000	826.31	2,141.70
ECO LOGIC LLC	391950	03/16/23	CENT PARK & FLOWING WELL	853-R5023990 56495	5,951.00	5,951.00

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EMERGENCY RADIO SERVICE L	391951	03/16/23	DOOR ACCESS LICENSE	1125-4341955 57614	1,073.98	1,073.98
ENVIRONMENTAL LABORATORIE	391952	03/16/23	OTHER CONT SERVICES	1094-4350900	60.00	60.00
FAZOLI'S	391953	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	50.98	
FAZOLI'S	391953	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	194.85	245.83
FUN EXPRESS	391954	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	63.17	63.17
GRAYBAR ELECTRIC CO, INC	391955	03/16/23	REPAIR PARTS	1093-4237000	227.59	
GRAYBAR ELECTRIC CO, INC	391955	03/16/23	REPAIR PARTS	1093-4237000	-23.09	
GRAYBAR ELECTRIC CO, INC	391955	03/16/23	REPAIR PARTS	1093-4237000	479.64	684.14
ALYSSA HOLSTEN	391956	03/16/23	TRAVEL FEES & EXPENSES	1081-4343000	53.84	53.84
HOOSIER PORTABLE RESTROOM	391957	03/16/23	OTHER RENTAL & LEASES	1125-4353099	195.00	195.00
INDIANA CENTER FOR PREVEN	391958	03/16/23	EXTERNAL INSTRUCT FEES	1081-4357004	270.00	270.00
J & K COMMUNICATIONS, INC	391959	03/16/23	EQUIPMENT REPAIRS & MAINT	1082-4350000	175.00	175.00
SUB ZERO NITROGEN ICE CRE	391960	03/16/23	ADULT CONTRACTORS	1081-4340800	606.25	606.25
PROSHRED INDIANAPOLIS	391961	03/16/23	OTHER PROFESSIONAL FEES	1125-4341999	47.70	47.70
KROGER CO	391962	03/16/23	GENERAL PROGRAM SUPPLIES	1125-4239039	45.43	
KROGER CO	391962	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	126.11	
KROGER CO	391962	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	85.21	
KROGER CO	391962	03/16/23	OTHER MISCELLANEOUS	1081-4239099	121.43	
KROGER CO	391962	03/16/23	GENERAL PROGRAM SUPPLIES	1091-4239039	42.26	
KROGER CO	391962	03/16/23	GENERAL PROGRAM SUPPLIES	1096-4239039	110.74	
KROGER CO	391962	03/16/23	GENERAL PROGRAM SUPPLIES	1096-4239039	69.43	
KROGER CO	391962	03/16/23	GENERAL PROGRAM SUPPLIES	1096-4239039	59.48	660.09
THE LIFEGUARD STORE INC	391963	03/16/23	SAFETY SUPPLIES	1094-4239012	270.00	270.00
CAITLIN MAY	391964	03/16/23	TRAVEL FEES & EXPENSES	1125-4343000	219.51	219.51
CODY MCCOLLUM	391965	03/16/23	TRAVEL FEES & EXPENSES	1125-4343000	52.04	52.04
MKSK	391966	03/16/23	MASTER PLAN-MARCUCCILLI	106-R4460717 56181	4,500.00	4,500.00
NCSI	391967	03/16/23	CRIMINAL BACKGROUND CHEC	1125-4341990	92.50	
NCSI	391967	03/16/23	CRIMINAL BACKGROUND CHEC	1125-4341990	92.50	185.00
NORTHERN SAFETY CO, INC	391968	03/16/23	SAFETY SUPPLIES	1094-4239012	589.10	589.10
PICKETT & ASSOCIATES, LLC	391969	03/16/23	MARKETING & PROMOTIONS	1091-4341991	720.00	720.00
POOPRINTS	391970	03/16/23	GROUNDS MAINTENANCE	110-4350400	159.90	
POOPRINTS	391970	03/16/23	GROUNDS MAINTENANCE	110-4350400	89.95	249.85
POTAWATOMI INN	391971	03/16/23	TRAINING CONFERENCE	1125-R4357004 57459	2,399.85	2,399.85
PURPLE INK LLC	391972	03/16/23	EXTERNAL INSTRUCT FEES	1091-4357004	81.00	81.00
REPUBLIC WASTE SERVICES O	391973	03/16/23	TRASH COLLECTION	1125-4350101	340.60	
REPUBLIC WASTE SERVICES O	391973	03/16/23	TRASH COLLECTION	1125-4350101	282.12	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
REPUBLIC WASTE SERVICES O	391973	03/16/23	TRASH COLLECTION	110-4350101	169.17	
REPUBLIC WASTE SERVICES O	391973	03/16/23	TRASH COLLECTION	110-4350101	93.75	
REPUBLIC WASTE SERVICES O	391973	03/16/23	TRASH COLLECTION	1093-4350101	1,080.53	
						1,966.17
S & S CRAFTS WORLDWIDE IN	391974	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	17.59	
S & S CRAFTS WORLDWIDE IN	391974	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	161.38	
S & S CRAFTS WORLDWIDE IN	391974	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	71.80	
						250.77
SHERWIN WILLIAMS INC	391975	03/16/23	BUILDING MATERIAL	1125-4235000	247.47	
						247.47
STAPLES BUSINESS ADVANTAG	391976	03/16/23	OFFICE SUPPLIES	1125-4230200	27.26	
STAPLES BUSINESS ADVANTAG	391976	03/16/23	OFFICE SUPPLIES	1091-4230200	143.74	
STAPLES BUSINESS ADVANTAG	391976	03/16/23	OFFICE SUPPLIES	1091-4230200	9.99	
STAPLES BUSINESS ADVANTAG	391976	03/16/23	OFFICE SUPPLIES	1091-4230200	455.26	
STAPLES BUSINESS ADVANTAG	391976	03/16/23	OFFICE SUPPLIES	1091-4230200	20.49	
STAPLES BUSINESS ADVANTAG	391976	03/16/23	OFFICE SUPPLIES	1125-4230200	291.25	
				57756		947.99
NOURA TAYBEH	391977	03/16/23	REFUNDS AWARDS & INDEMITY	1081-4358400	336.50	
						336.50
UKG INC	391978	03/16/23	SOFTWARE INTEGRATION	1125-4341955	1,000.00	
				57728		1,000.00
UNITED ART & EDUCATION IN	391979	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	93.53	
UNITED ART & EDUCATION IN	391979	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	99.42	
UNITED ART & EDUCATION IN	391979	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	33.65	
						226.60
VERIZON	391980	03/16/23	CELLULAR PHONE FEES	1081-4344100	498.42	
VERIZON	391980	03/16/23	CELLULAR PHONE FEES	1091-4344100	120.04	
						618.46
VERIZON	391981	03/16/23	CELLULAR PHONE FEES	1125-4344100	1,349.53	
						1,349.53
VERIZON	391982	03/16/23	CELLULAR PHONE FEES	1081-4344100	1,055.85	
						1,055.85
W T T S FM 92.3	391983	03/16/23	MARKETING & PROMOTIONS	1091-4341991	1,500.00	
						1,500.00
WM CORPORATE SERVICIES INC	391984	03/16/23	TRASH COLLECTION	1125-4350101	194.00	
WM CORPORATE SERVICIES INC	391984	03/16/23	TRASH COLLECTION	1125-4350101	215.00	
						409.00
WILLOW MARKETING MGMT, IN	391985	03/16/23	INFO SYS MAINT/CONTRACTS	1091-4341955	50.00	
WILLOW MARKETING MGMT, IN	391985	03/16/23	INFO SYS MAINT/CONTRACTS	1081-4341955	50.00	
						100.00
ROYAL PIN WOOD	391986	03/16/23	MARKETING & PROMOTIONS	1081-4341991	234.30	
ROYAL PIN WOOD	391986	03/16/23	MARKETING & PROMOTIONS	1091-4341991	234.30	
						468.60
ADAM MASSEY	391987	03/16/23	TRAVEL FEES & EXPENSES	1120-4343001	15.91	
ADAM MASSEY	391987	03/16/23	TRAVEL FEES & EXPENSES	1192-4343001	43.95	
ADAM MASSEY	391987	03/16/23	TRAVEL FEES & EXPENSES	1192-4343001	54.00	
ADAM MASSEY	391987	03/16/23	EXTERNAL TRAINING TRAVEL	1192-4343002	225.95	
ADAM MASSEY	391987	03/16/23	EXTERNAL TRAINING TRAVEL	1192-4343002	414.00	
						753.81
CENTERPOINT ENERGY	391988	03/16/23	NATURAL GAS	1207-4349000	190.12	
						190.12
CENTERPOINT ENERGY	391989	03/16/23	NATURAL GAS	1120-4349000	447.09	
						447.09
CENTERPOINT ENERGY	391990	03/16/23	OTHER EXPENSES	651-5023990	272.74	
						272.74
CENTERPOINT ENERGY	391991	03/16/23	OTHER EXPENSES	601-5023990	1,086.08	
						1,086.08
CENTERPOINT ENERGY	391992	03/16/23	NATURAL GAS	1120-4349000	218.93	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						218.93
CENTERPOINT ENERGY	391993	03/16/23	NATURAL GAS	1120-4349000	490.51	490.51
CENTERPOINT ENERGY	391994	03/16/23	NATURAL GAS	1115-4349000	217.06	217.06
CENTERPOINT ENERGY	391995	03/16/23	NATURAL GAS	1120-4349000	408.56	408.56
CENTERPOINT ENERGY	391996	03/16/23	OTHER EXPENSES	601-5023990	604.27	604.27
CENTERPOINT ENERGY	391997	03/16/23	OTHER CONT SERVICES	202-4350900	117.95	117.95
CENTERPOINT ENERGY	391998	03/16/23	NATURAL GAS	1206-4349000	248.15	248.15
CENTERPOINT ENERGY	391999	03/16/23	NATURAL GAS	1207-4349000	627.02	627.02
CENTERPOINT ENERGY	392000	03/16/23	NATURAL GAS	1208-4349000	296.84	296.84
CENTERPOINT ENERGY	392001	03/16/23	OTHER EXPENSES	601-5023990	634.90	634.90
CENTERPOINT ENERGY	392002	03/16/23	NATURAL GAS	2201-4349000	174.32	174.32
CENTERPOINT ENERGY	392003	03/16/23	NATURAL GAS	2201-4349000	813.32	813.32
CENTERPOINT ENERGY	392004	03/16/23	NATURAL GAS	2201-4349000	697.82	697.82
CENTERPOINT ENERGY	392005	03/16/23	OTHER EXPENSES	651-5023990	260.12	260.12
CENTERPOINT ENERGY	392006	03/16/23	OTHER EXPENSES	601-5023990	99.51	99.51
CENTERPOINT ENERGY	392007	03/16/23	OTHER EXPENSES	601-5023990	443.58	443.58
CENTERPOINT ENERGY	392008	03/16/23	NATURAL GAS	1120-4349000	437.66	437.66
CENTERPOINT ENERGY	392009	03/16/23	NATURAL GAS	1120-4349000	583.16	583.16
CENTERPOINT ENERGY	392010	03/16/23	NATURAL GAS	1208-4349000	1,892.82	1,892.82
CENTERPOINT ENERGY	392011	03/16/23	NATURAL GAS	1206-4349000	18.73	18.73
CENTERPOINT ENERGY	392012	03/16/23	NATURAL GAS	1208-4349000	205.38	205.38
AMERICAN PLANNING ASSOCIA	392013	03/16/23		1192-R4343003 R102396	518.00	518.00
ANDREA JOHNSON	392014	03/16/23	OTHER EXPENSES	102-5023990	710.00	710.00
AT&T	392015	03/16/23	INTERNET LINE CHARGES	1207-4344200	73.41	73.41
BLED SOE RIGGERT COOPER JA	392017	03/16/23	ARCHITECTURAL FEES	902-4340200	1,340.00	1,340.00
CHARTER COMMUNICATIONS	392018	03/16/23	CABLE SERVICE	1205-4349500	142.48	142.48
CHARTER COMMUNICATIONS	392019	03/16/23	OTHER CONT SERVICES	2201-4350900	95.88	95.88
CHARTER COMMUNICATIONS	392020	03/16/23	OTHER EXPENSES	651-5023990	78.95	78.95
RENEE BUTTS	392021	03/16/23	EXTERNAL TRAINING TRAVEL	1120-4343002	514.05	514.05
CARDMEMBER SERVICE	392023	03/16/23	TELEPHONE LINE CHARGES	110-4344000	862.33	862.33

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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5
 acctpay1crmm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARDMEMBER SERVICE	392023	03/16/23	INFO SYS MAINT/CONTRACTS	1081-4341955	561.32	
CARDMEMBER SERVICE	392023	03/16/23	CLASSIFIED ADVERTISING	1081-4346000	684.31	
CARDMEMBER SERVICE	392023	03/16/23	SUBSCRIPTIONS	1081-4355200	254.50	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	181.71	
CARDMEMBER SERVICE	392023	03/16/23	OFFICE SUPPLIES	1081-4230200	349.88	
CARDMEMBER SERVICE	392023	03/16/23	SOFTWARE	1081-4463202	2,638.68	
CARDMEMBER SERVICE	392023	03/16/23	OTHER MISCELLANEOUS	1081-4239099	1,049.03	
CARDMEMBER SERVICE	392023	03/16/23	FIELD TRIPS	1081-4343007	660.00	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	254.46	
CARDMEMBER SERVICE	392023	03/16/23	OFFICE SUPPLIES	1081-4230200	128.13	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	135.84	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	875.35	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	1,002.34	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	89.94	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	31.61	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	450.76	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1081-4239039	179.18	
CARDMEMBER SERVICE	392023	03/16/23	INFO SYS MAINT/CONTRACTS	1091-4341955	561.32	
CARDMEMBER SERVICE	392023	03/16/23	MARKETING & PROMOTIONS	1091-4341991	3,054.00	
CARDMEMBER SERVICE	392023	03/16/23	TELEPHONE LINE CHARGES	1091-4344000	1,201.28	
CARDMEMBER SERVICE	392023	03/16/23	CLASSIFIED ADVERTISING	1091-4346000	501.10	
CARDMEMBER SERVICE	392023	03/16/23	SUBSCRIPTIONS	1091-4355200	301.42	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1091-4239039	69.20	
CARDMEMBER SERVICE	392023	03/16/23	SOFTWARE	1091-4463202	4,405.63	
CARDMEMBER SERVICE	392023	03/16/23	ORGANIZATION & MEMBER DUE	1091-4355300	70.00	
CARDMEMBER SERVICE	392023	03/16/23	SAFETY SUPPLIES	1094-4239012	281.70	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1096-4239039	74.90	
CARDMEMBER SERVICE	392023	03/16/23	INFO SYS MAINT/CONTRACTS	1125-4341955	699.42	
CARDMEMBER SERVICE	392023	03/16/23	TRAVEL FEES & EXPENSES	1125-4343000	1,487.90	
CARDMEMBER SERVICE	392023	03/16/23	TELEPHONE LINE CHARGES	1125-4344000	486.04	
CARDMEMBER SERVICE	392023	03/16/23	CLASSIFIED ADVERTISING	1125-4346000	-1,500.00	
CARDMEMBER SERVICE	392023	03/16/23	CABLE SERVICE	1125-4349500	119.98	
CARDMEMBER SERVICE	392023	03/16/23	SUBSCRIPTIONS	1125-4355200	199.90	
CARDMEMBER SERVICE	392023	03/16/23	GENERAL PROGRAM SUPPLIES	1125-4239039	149.22	
CARDMEMBER SERVICE	392023	03/16/23	OTHER MAINT SUPPLIES	1125-4238900	229.88	
CARDMEMBER SERVICE	392023	03/16/23	COMPUTER EQUIPMENT	1125-4463200	1,503.00	
CARDMEMBER SERVICE	392023	03/16/23	EXTERNAL INSTRUCT FEES	1125-4357004	4,454.00	
CARDMEMBER SERVICE	392023	03/16/23	MISCELLANEOUS SUPPLIES	1125-4239000	50.92	
CARDMEMBER SERVICE	392023	03/16/23	OFFICE SUPPLIES	1125-4230200	370.41	
CARDMEMBER SERVICE	392023	03/16/23	ORGANIZATION & MEMBER DUE	1125-4355300	70.00	29,230.59
CARGILL INC-SALT DIVISION	392024	03/16/23	OTHER EXPENSES	601-5023990	2,707.08	
CARGILL INC-SALT DIVISION	392024	03/16/23	OTHER EXPENSES	601-5023990	2,695.14	
CARGILL INC-SALT DIVISION	392024	03/16/23	OTHER EXPENSES	601-5023990	2,726.61	
CARGILL INC-SALT DIVISION	392024	03/16/23	OTHER EXPENSES	601-5023990	2,743.97	
CARGILL INC-SALT DIVISION	392024	03/16/23	OTHER EXPENSES	601-5023990	2,788.45	13,661.25
CARMEL CITY CENTER LLC	392025	03/16/23	GARAGE MAINT	1206-4350900	7,698.79	
CARMEL CITY CENTER LLC	392025	03/16/23	GARAGE MAINT	1206-4350900	5,552.87	13,251.66
CARMEL CLAY PARKS & RECRE	392026	03/16/23	OTHER EXPENSES	301-5023990	1,022.00	1,022.00
CARMEL CLAY SCHOOLS-FUEL	392027	03/16/23	GASOLINE	1110-R4231400	617.82	
CARMEL CLAY SCHOOLS-FUEL	392027	03/16/23	GASOLINE	1205-4231400	517.29	1,135.11
CARMEL OTS LLC	392028	03/16/23	OTHER CONT SERVICES	1208-4350900	2,971.83	2,971.83
CARMEL UTILITIES	392029	03/16/23	WATER & SEWER	1110-4348500	622.42	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL UTILITIES	392029	03/16/23	OTHER PROFESSIONAL FEES	902-4341999	371.81	
CARMEL UTILITIES	392029	03/16/23	WATER & SEWER	1208-4348500	2,156.01	
CARMEL UTILITIES	392029	03/16/23	WATER & SEWER	2201-4348500	832.04	
CARMEL UTILITIES	392029	03/16/23	WATER & SEWER	1206-4348500	347.61	
CARMEL UTILITIES	392029	03/16/23	WATER & SEWER	1120-4348500	166.13	
CARMEL UTILITIES	392029	03/16/23	WATER & SEWER	1120-4348500	327.06	
CARMEL UTILITIES	392029	03/16/23	WATER & SEWER	1110-4348500	31.98	
CARMEL UTILITIES	392029	03/16/23	RENT -CRED DISTRICT OFFIC	1203-4352500	18,000.00	
CARMEL UTILITIES	392029	03/16/23	OTHER CONT SERVICES	202-4350900	44.94	
						22,900.00
CENTRAL INDIANA HARDWARE	392030	03/16/23	OTHER EXPENSES	601-5023990	110.90	
CHARTER COMMUNICATIONS HO	392031	03/16/23	CABLE SERVICE	1208-4349500	78.95	
CHARTER COMMUNICATIONS HO	392032	03/16/23	WEB PAGE FEES	1110-4355400	168.99	
						168.99
CLAY TOWNSHIP	392033	03/16/23	OTHER RENTAL & LEASES	1120-4353099	5,000.00	
CLAY TOWNSHIP	392033	03/16/23	NATURAL GAS	1120-4349000	359.39	
CLAY TOWNSHIP	392033	03/16/23	NATURAL GAS	1120-4349000	246.13	
CLAY TOWNSHIP	392033	03/16/23	WATER & SEWER	1120-4348500	237.98	
CLAY TOWNSHIP	392033	03/16/23	WATER & SEWER	1120-4348500	142.26	
CLAY TOWNSHIP	392033	03/16/23	ELECTRICITY	1120-4348000	2,850.79	
CLAY TOWNSHIP	392033	03/16/23	OTHER RENTAL & LEASES	1120-4353099	5,000.00	
CLAY TOWNSHIP	392033	03/16/23	TRASH COLLECTION	1120-4350101	121.60	
CLAY TOWNSHIP	392033	03/16/23	NATURAL GAS	1120-4349000	359.39	
CLAY TOWNSHIP	392033	03/16/23	NATURAL GAS	1120-4349000	263.23	
CLAY TOWNSHIP	392033	03/16/23	WATER & SEWER	1120-4348500	213.79	
CLAY TOWNSHIP	392033	03/16/23	WATER & SEWER	1120-4348500	137.46	
CLAY TOWNSHIP	392033	03/16/23	ELECTRICITY	1120-4348000	2,974.16	
						17,906.18
CANTEEN REFRESHMENT SERVI	392034	03/16/23	PROMOTIONAL FUNDS	1160-4355100	126.16	
						126.16
CORE & MAIN	392035	03/16/23	OTHER EXPENSES	601-5023990	1,060.99	
CORE & MAIN	392035	03/16/23	OTHER EXPENSES	601-5023990	712.96	
						1,773.95
COSTAR REALTY INFORMATION	392036	03/16/23	COSTAR SUITE MONTHLY SERV	1203-4359300	895.66	
				108395		895.66
DUKE ENERGY	392040	03/16/23	ELECTRICITY	1115-4348000	101.96	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	1205-R4348000	10.70	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	1205-R4348000	21.26	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	1115-4348000	1,885.70	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	1301-4348000	753.58	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	1301-4348000	129.05	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	1301-4348000	360.61	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	94.54	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	109.28	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	130.87	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	112.17	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	19.66	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	456.60	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	100.52	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	11.45	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	88.31	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	62.63	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	19.66	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	26.45	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	11.05	
DUKE ENERGY	392040	03/16/23	ELECTRICITY	2201-4348000	109.28	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EAN SERVICES, LLC	392041	03/16/23	AUTOMOBILE LEASE	911-4352600	1,300.00	3,900.00
ENTERPRISE FLEET MGMT INC	392042	03/16/23	CARS/TRUCKS LEASE	2201-R4353099 108353	1,094.11	1,094.11
ENTERPRISE FLEET MGMT INC	392043	03/16/23	2023 LEASE PMTS	2200-R4465001 108025	894.94	894.94
ENTERPRISE FM TRUST	392044	03/16/23	PAYMENTS FOR 4 F-150'S	1192-R4465001 105612	1,978.41	1,978.41
ENTERPRISE FM TRUST	392045	03/16/23	TRUCK LEASE	1207-4463500 108404	647.53	647.53
GREGORY EPP	392046	03/16/23	OTHER EXPENSES	651-5023990	20.00	20.00
FLOSOURCE INC	392047	03/16/23	OTHER EXPENSES	604-5023990	5,267.00	5,267.00
FORCE SCIENCE INSTITUTE	392048	03/16/23	EXTERNAL INSTRUCT FEES	1110-4357004	1,399.00	1,399.00
GFC LEASING OH	392049	03/16/23	COPIER	911-4353004	250.00	250.00
GORDON FLESCH CO., INC.	392050	03/16/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	62.16	62.16
GORDON FLESCH CO., INC.	392051	03/16/23	COPIER	1110-4353004	798.57	798.57
GORDON FLESCH CO., INC.	392052	03/16/23	COPIER	1110-4353004	7.50	7.50
DAVID HABOUSH	392054	03/16/23	EXTERNAL TRAINING TRAVEL	1120-4343002	45.00	45.00
SARAH LIVINGSTON	392055	03/16/23	TUITION REIMBURSEMENT	1110-4128000	670.07	670.07
JAMES HOBBS	392056	03/16/23	EXTERNAL TRAINING TRAVEL	2201-4343002	44.00	44.00
HOME DEPOT CREDIT SERVICE	392057	03/16/23	OTHER EXPENSES	601-5023990	6.44	6.44
HYLANT GROUP	392058	03/16/23	GENERAL INSURANCE	1205-4347500	1,548.00	
HYLANT GROUP	392058	03/16/23	GENERAL INSURANCE	1205-4347500	167.00	
HYLANT GROUP	392058	03/16/23	OTHER PROFESSIONAL FEES	902-4341999	407.00	2,122.00
I.C.O. TRAINING FUND	392059	03/16/23	OTHER EXPENSES	210-5023990	4.00	4.00
INDIANA ASSOC OF BLDG OFF	392060	03/16/23	EXTERNAL TRAINING FEES	1192-4357002	43.80	43.80
INDIANA DESIGN CENTER, LL	392061	03/16/23	GARAGE MAINT	1206-4350900 108549	3,668.66	
INDIANA DESIGN CENTER, LL	392061	03/16/23	GARAGE MAINT	1206-4350900 108549	5,597.99	9,266.65
AES INDIANA	392063	03/16/23	OTHER CONT SERVICES	202-4350900	39.47	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	1,989.86	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	11.35	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	76.24	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	109.13	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	68.36	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	78.87	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	113.09	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	121.15	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	85.78	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	89.08	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	105.95	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	220.84	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	80.65	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	252.99	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9
 acctpayicrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	54.15	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	59.96	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	84.52	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	42.87	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	56.50	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	118.32	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	136.84	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	331.22	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	182.34	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	105.40	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	1,502.33	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	133.98	
AES INDIANA	392063	03/16/23	ELECTRICITY	2201-4348000	133.37	
AES INDIANA	392063	03/16/23	OTHER EXPENSES	601-5023990	44,887.57	
AES INDIANA	392063	03/16/23	OTHER EXPENSES	651-5023990	1,765.52	
AES INDIANA	392063	03/16/23	OTHER EXPENSES	651-5023990	27,762.61	
AES INDIANA	392063	03/16/23	ELECTRICITY	1110-4348000	534.37	
						81,334.68
FRAZIER JONES	392064	03/16/23	INTERNAL TRAINING FEES	2200-4357001	100.00	100.00
KINETICO QUALITY WATER OF	392065	03/16/23	OTHER EXPENSES	651-5023990	63.00	63.00
KONICA MINOLTA BUSINESS S	392066	03/16/23	OTHER EXPENSES	651-5023990	44.90	44.90
KONICA MINOLTA BUSINESS S	392067	03/16/23	OTHER EXPENSES	651-5023990	3.32	3.32
LOOPNET	392068	03/16/23	LOOPNET MONTHLY SERVICES	1203-4359300 108390	550.00	550.00
NATHAN N MILLER	392069	03/16/23	EXTERNAL INSTRUCT FEES	1120-4357004	160.00	160.00
MOUNTAIN GLACIER LLC	392070	03/16/23	OTHER CONT SERVICES	1801-4350900	77.42	77.42
MOUNTAIN GLACIER LLC	392071	03/16/23	OTHER EXPENSES	601-5023990	11.53	
MOUNTAIN GLACIER LLC	392071	03/16/23	OTHER EXPENSES	651-5023990	11.52	23.05
PATRICK MURPHY	392072	03/16/23	EXTERNAL TRAINING TRAVEL	1110-4343002	172.50	172.50
NAMI INDIANA INC	392073	03/16/23	EXTERNAL INSTRUCT FEES	1110-4357004	120.00	120.00
NATIONAL RIFLE ASSOC	392074	03/16/23	ORGANIZATION & MEMBER DUE	1110-4355300	45.00	45.00
PABLO NAVARRETE	392075	03/16/23	EXTERNAL TRAINING TRAVEL	1110-4343002	242.40	242.40
OLD TOWN SHOPS PROP. ASSO	392076	03/16/23	OTHER CONT SERVICES	1208-4350900	799.40	799.40
OLD TOWN SHOPS PROP. ASSO	392077	03/16/23	OTHER CONT SERVICES	1208-4350900	799.40	799.40
OLD TOWN SHOPS PROP. ASSO	392078	03/16/23	OTHER CONT SERVICES	1208-4350900	496.89	496.89
OLD TOWN SHOPS PROP. ASSO	392079	03/16/23	OTHER CONT SERVICES	1208-4350900	496.89	496.89
OLD TOWN SHOPS PROP. ASSO	392080	03/16/23	OTHER CONT SERVICES	1208-4350900	467.96	467.96
OLD TOWN SHOPS PROP. ASSO	392081	03/16/23	OTHER CONT SERVICES	1208-4350900	467.96	467.96
PETTY CASH	392082	03/16/23	SPECIAL INVESTIGATION FEE	1110-4358200	20.00	20.00
PITNEY BOWES	392083	03/16/23	POSTAGE METER	506-4353003	137.43	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						137.43
PITNEY BOWES	392084	03/16/23	POSTAGE METER	1110-4353003	208.71	208.71
PITNEY BOWES INC.	392085	03/16/23	OTHER EXPENSES	651-5023990	527.78	
PITNEY BOWES INC.	392085	03/16/23	OTHER EXPENSES	601-5023990	527.77	1,055.55
PITNEY BOWES INC.	392086	03/16/23	POSTAGE METER LEASE	1160-R4353003 105453	92.80	92.80
KELLI PRADER	392087	03/16/23	OTHER EXPENSES	651-5023990	48.26	
KELLI PRADER	392087	03/16/23	OTHER EXPENSES	601-5023990	48.25	96.51
PURPLE INK LLC	392088	03/16/23	TRAINING CONTENT	1125-4341955 57559	3,650.00	
PURPLE INK LLC	392088	03/16/23	EXTERNAL INSTRUCT FEES	1125-4357004	1,738.88	
PURPLE INK LLC	392088	03/16/23	EXTERNAL INSTRUCT FEES	1081-4357004	1,738.88	
PURPLE INK LLC	392088	03/16/23	EXTERNAL INSTRUCT FEES	1091-4357004	1,738.88	8,866.64
R E I REAL ESTATE SERVICE	392089	03/16/23	OTHER PROFESSIONAL FEES	902-4341999	889.83	889.83
RED WING BUSINESS ADVANTA	392090	03/16/23	SAFETY ACCESSORIES	2201-4356003	800.00	800.00
RED WING BUSINESS ADVANTA	392091	03/16/23	OTHER EXPENSES	651-5023990	497.48	497.48
RED WING BUSINESS ADVANTA	392092	03/16/23	OTHER EXPENSES	601-5023990	200.00	200.00
REPUBLIC WASTE SERVICES O	392093	03/16/23	TRASH COLLECTION	1110-4350101	291.75	291.75
REPUBLIC WASTE SERVICES O	392094	03/16/23		1205-R4350101 R103597	310.55	310.55
REPUBLIC WASTE SERVICES O	392095	03/16/23	WASTE SERVICE	1207-4350101 108405	237.73	237.73
RICOH AMERICAS CORPORATIO	392096	03/16/23	COPIER	506-4353004	79.92	79.92
RICOH AMERICAS CORPORATIO	392097	03/16/23	COPIER	506-4353004	5.61	5.61
JULIA ROSENSTEIN	392098	03/16/23	OTHER EXPENSES	601-5023990	147.13	147.13
JANI-KING OF INDIANAPOLIS	392099	03/16/23	OTHER EXPENSES	601-5023990	836.00	836.00
THOMAS SMITH	392100	03/16/23	OTHER EXPENSES	601-5023990	888.10	888.10
STERICYCLE INC	392102	03/16/23	SHREDDING SERVICES	1702-R4350900 108290	134.25	134.25
STERICYCLE INC	392103	03/16/23	OTHER CONT SERVICES	1701-4350900	141.11	141.11
STERICYCLE INC	392104	03/16/23	OTHER CONT SERVICES	1701-4350900	138.95	138.95
THOMSON REUTERS-WEST	392105	03/16/23	SOFTWARE MAINT CONTRACTS	1110-4351502	436.27	
THOMSON REUTERS-WEST	392105	03/16/23	SPECIAL INVESTIGATION FEE	911-4358200	436.28	872.55
T-MOBILE USA INC	392106	03/16/23	SPECIAL INVESTIGATION FEE	911-4358200	125.00	125.00
TRAVELERS	392107	03/16/23	GENERAL INSURANCE	1205-4347500	7,299.90	
TRAVELERS	392107	03/16/23	GENERAL INSURANCE	1205-4347500	1,658.39	8,958.29
TREASURER OF STATE	392108	03/16/23	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	40.00
TRICO REGIONAL SEWER UTIL	392109	03/16/23	OTHER CONT SERVICES	202-4350900	35.36	
TRICO REGIONAL SEWER UTIL	392109	03/16/23	WATER & SEWER	2201-4348500	404.46	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRICO REGIONAL SEWER UTIL	392109	03/16/23	WATER & SEWER	1120-4348500	94.74	
TRICO REGIONAL SEWER UTIL	392109	03/16/23	WATER & SEWER	1120-4348500	85.74	
						620.30
UPS	392110	03/16/23	OTHER EXPENSES	601-5023990	80.87	
						80.87
UPS	392111	03/16/23	POSTAGE	1110-4342100	71.51	
						71.51
KONICA MINOLTA PREMIER FI	392112	03/16/23	OTHER EXPENSES	651-5023990	135.00	
						135.00
VAN AUSDALL & FARRAR	392114	03/16/23	COPIER	1701-4353004	867.19	
						867.19
VAN AUSDALL & FARRAR	392115	03/16/23	EQUIPMENT MAINT CONTRACTS	1115-4351501	45.28	
						45.28
VERIZON	392116	03/16/23	OTHER EXPENSES	651-5023990	205.98	
VERIZON	392116	03/16/23	OTHER EXPENSES	601-5023990	386.26	
						592.24
VERIZON	392117	03/16/23	CELLULAR PHONE FEES	1201-4344100	106.69	
VERIZON	392117	03/16/23	CELLULAR PHONE FEES	1205-4344100	183.37	
						290.06
VERIZON	392118	03/16/23	COMMUNICATION EQUIPMENT	102-4463100	249.99	
VERIZON	392118	03/16/23	CELLULAR PHONE FEES	1120-4344100	161.44	
						411.43
VERIZON	392119	03/16/23	OTHER CONT SERVICES	1801-4350900	98.42	
						98.42
VERIZON	392120	03/16/23	CELLULAR PHONE FEES	2200-4344100	543.84	
VERIZON	392120	03/16/23	NEW OFFICE PHONES	2200-4344100	1,799.96	
				108532		2,343.80
VERIZON	392121	03/16/23	OTHER CONT SERVICES	922-4350900	143.37	
						143.37
VERIZON	392122	03/16/23	TELEPHONE LINE CHARGES	911-4344000	120.08	
						120.08
VERIZON	392123	03/16/23	CELLULAR PHONE FEES	2201-4344100	2,757.10	
						2,757.10
VIRGIN PULSE, INC.	392124	03/16/23	OTHER EXPENSES	301-5023990	7,059.00	
						7,059.00
CHAD WALTER	392125	03/16/23	INTERNAL TRAINING FEES	2200-4357001	100.00	
						100.00
WAYSTAR INC	392126	03/16/23	SUBSCRIPTIONS	1120-4355200	557.71	
						557.71
KEVIN WHITED	392127	03/16/23	EXTERNAL TRAINING TRAVEL	1203-4343002	582.00	
KEVIN WHITED	392127	03/16/23	EXTERNAL TRAINING TRAVEL	1203-4343002	9.00	
KEVIN WHITED	392127	03/16/23	ECONOMIC DEVELOPMENT	1203-4359300	103.45	
KEVIN WHITED	392127	03/16/23	ECONOMIC DEVELOPMENT	1203-4359300	10.00	
						704.45
WINDSTREAM	392128	03/16/23	TELEPHONE LINE CHARGES	1115-4344000	4,286.29	
						4,286.29
WISS JANNEY ELSTNER ASSOC	392129	03/16/23	TARKINGTON PARKING GARAGE	902-R4341999	3,206.46	
WISS JANNEY ELSTNER ASSOC	392129	03/16/23	ARCHITECTURAL FEES	902-4340200	1,158.04	
WISS JANNEY ELSTNER ASSOC	392129	03/16/23	ARCHITECTURAL FEES	902-4340200	5,180.00	
				106550		9,544.50
WORD SYSTEMS INC	392130	03/16/23	EQUIPMENT MAINT CONTRACTS	502-4351501	1,998.10	
						1,998.10
KERRI WRIN	392131	03/16/23	OTHER MISCELLANEOUS	1110-4239099	41.69	
						41.69
Y M C A	392132	03/16/23	OTHER EXPENSES	301-5023990	194.76	
						194.76
A F C INTERNATIONAL INC	392133	03/16/23	OTHER EXPENSES	651-5023990	60.62	
A F C INTERNATIONAL INC	392133	03/16/23	REPAIR PARTS	1120-4237000	542.73	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
 acctpay1c1rm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						603.35
ACTION EQUIPMENT INC	392134	03/16/23	REPAIR PARTS	2201-4237000	57.10	57.10
ACTION TARGET, INC	392135	03/16/23	POSTAGE	1110-4342100	26.62	
ACTION TARGET, INC	392135	03/16/23	AMMUNITIONS & ACCESSORIES	1110-4239010	100.00	126.62
AG PRODUCTIONS, LLC	392136	03/16/23	VIDEO MARKETING	1203-R4359300	1,000.00	
AG PRODUCTIONS, LLC	392136	03/16/23	VIDEO MARKETING	1203-R4359300	250.00	1,250.00
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	601-5023990	124.33	
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	651-5023990	124.33	
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	651-5023990	286.20	
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	601-5023990	52.71	
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	601-5023990	434.89	
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	601-5023990	22.98	
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	601-5023990	167.96	
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER EXPENSES	601-5023990	75.37	
AMAZON CAPITAL SERVICES	392138	03/16/23	EVENT SUPPLIES	1203-R4359003	108300	998.04
AMAZON CAPITAL SERVICES	392138	03/16/23	EVENT SUPPLIES	1203-R4359003	108300	-139.98
AMAZON CAPITAL SERVICES	392138	03/16/23	EVENT SUPPLIES	1203-R4359003	108300	-128.13
AMAZON CAPITAL SERVICES	392138	03/16/23	EVENT SUPPLIES	1203-R4359003	108300	-279.96
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER MISCELLANEOUS	1120-4239099		292.74
AMAZON CAPITAL SERVICES	392138	03/16/23	REPAIR PARTS	1120-4237000		212.82
AMAZON CAPITAL SERVICES	392138	03/16/23	REPAIR PARTS	1120-4237000		112.95
AMAZON CAPITAL SERVICES	392138	03/16/23	REPAIR PARTS	1120-4237000		69.02
AMAZON CAPITAL SERVICES	392138	03/16/23	REPAIR PARTS	1120-4237000		857.16
AMAZON CAPITAL SERVICES	392138	03/16/23	REPAIR PARTS	1120-4237000		81.36
AMAZON CAPITAL SERVICES	392138	03/16/23	REPAIR PARTS	1120-4237000		447.36
AMAZON CAPITAL SERVICES	392138	03/16/23	REPAIR PARTS	1120-4237000		51.97
AMAZON CAPITAL SERVICES	392138	03/16/23	COMMUNICATION EQUIPMENT	1203-4463100		56.78
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1203-4230200		33.94
AMAZON CAPITAL SERVICES	392138	03/16/23	COMMUNICATION EQUIPMENT	1203-4463100		265.98
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1203-4230200		17.49
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1203-4230200		66.04
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1203-4230200		30.84
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER MISCELLANEOUS	1110-4239099		119.97
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1110-4230200		79.00
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1110-4230200		88.68
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1110-4230200		54.45
AMAZON CAPITAL SERVICES	392138	03/16/23	OFFICE SUPPLIES	1110-4230200		33.99
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER MISCELLANEOUS	1110-4239099		104.95
AMAZON CAPITAL SERVICES	392138	03/16/23	UNIFORM ACCESSORIES	1110-4356002		165.98
AMAZON CAPITAL SERVICES	392138	03/16/23	BUILDING REPAIRS & MAINT	1205-4350100		6.99
AMAZON CAPITAL SERVICES	392138	03/16/23	POSTAGE	1115-4342100		96.54
AMAZON CAPITAL SERVICES	392138	03/16/23	OTHER MISCELLANEOUS	1115-4239099		5,085.74
AMERICAN HEART ASSOC INC	392139	03/16/23	INTERNAL TRAINING FEES	1120-4357001	680.00	680.00
AMERICAN STRUCTURE POINT,	392140	03/16/23	OTHER EXPENSES	651-5023990	1,235.36	1,235.36
ANGEL OAK TREE CARE	392141	03/16/23	TREE REMOVAL & MAINT	1192-4350400	108457	5,900.00
ARGOS CONNECTED SOLUTIONS	392142	03/16/23	OTHER CONT SERVICES	2201-4350900	1,484.55	1,484.55
AUTOZONE INC	392143	03/16/23	OTHER EXPENSES	601-5023990	69.13	
AUTOZONE INC	392143	03/16/23	OTHER EXPENSES	601-5023990	142.99	
AUTOZONE INC	392143	03/16/23	OTHER EXPENSES	601-5023990	31.99	
ALLDATA LLC	392144	03/16/23	FIND A FIX	2201-4351502	108574	244.11
					1,500.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						1,500.00
BGI FITNESS	392145	03/16/23	OTHER CONT SERVICES	1120-4350900	155.00	155.00
BATTERIES PLUS BULBS	392146	03/16/23	OTHER EXPENSES	651-5023990	249.90	
BATTERIES PLUS BULBS	392146	03/16/23	REPAIR PARTS	1120-4237000	749.70	999.60
SEALMASTER INDIANAPOLIS	392147	03/16/23	OTHER RENTAL & LEASES	2201-4353099	1,825.00	1,825.00
BLUE GRASS FARMS, INC.	392148	03/16/23	TREES	1192-4462400	21,328.00	
BLUE GRASS FARMS, INC.	392148	03/16/23	TREES	1192-4462400	15,042.00	36,370.00
BOONE CO RESOURCE RECOVER	392149	03/16/23	OTHER CONT SERVICES	2201-4350900	60.00	60.00
BOUND TREE MEDICAL LLC	392150	03/16/23	EMS EQUIP	102-4467006	2,733.32	2,733.32
BRATEMAN'S INC.	392151	03/16/23	UNIFORM ACCESSORIES	1110-4356002	248.62	
BRATEMAN'S INC.	392151	03/16/23	UNIFORMS	1110-4356001	699.86	
BRATEMAN'S INC.	392151	03/16/23	POSTAGE	1110-4342100	15.00	
BRATEMAN'S INC.	392151	03/16/23	SAFETY ACCESSORIES	1110-4356003	280.00	
BRATEMAN'S INC.	392151	03/16/23	AMMUNITIONS & ACCESSORIES	1110-4239010	85.60	1,329.08
BRICKWORKS SUPPLY LLC	392152	03/16/23	CEMENT	2201-4236200	312.84	312.84
BROADY-CAMPBELL, INC	392153	03/16/23	OTHER CONT SERVICES	2201-4350900	47,070.00	47,070.00
BROTHERS CONCRETE CONSTRU	392154	03/16/23	OTHER CONT SERVICES	2201-4350900	3,475.00	
BROTHERS CONCRETE CONSTRU	392154	03/16/23	OTHER CONT SERVICES	2201-4350900	5,325.00	8,800.00
BRUSKE PRODUCTS	392155	03/16/23	OTHER EXPENSES	651-5023990	150.56	150.56
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	-4,119.50	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	1,767.75	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	-315.70	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	67.30	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	-5,770.60	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	-150.00	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	427.82	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	361.73	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	3,004.82	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	20.52	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	777.70	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	1,188.12	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	4,091.13	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	815.04	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	118.86	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	151.87	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	1,249.37	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	217.31	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	1,914.93	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	192.60	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	439.53	
CALLAWAY GOLF COMPANY	392157	03/16/23	GOLF HARDGOODS	1207-4356007	115.92	6,566.52
CARGILL INC-SALT DIVISION	392158	03/16/23	OTHER EXPENSES	601-5023990	2,698.40	
CARGILL INC-SALT DIVISION	392158	03/16/23	OTHER EXPENSES	601-5023990	2,771.09	
CARGILL INC-SALT DIVISION	392158	03/16/23	OTHER EXPENSES	601-5023990	2,650.66	
CARGILL INC-SALT DIVISION	392158	03/16/23	OTHER EXPENSES	601-5023990	2,702.74	
CARGILL INC-SALT DIVISION	392158	03/16/23	OTHER EXPENSES	601-5023990	2,685.38	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CARGILL INC-SALT DIVISION	392158	03/16/23	OTHER EXPENSES	601-5023990		2,696.23	
CARMEL CLAY HISTORICAL SO	392159	03/16/23	ARCHIVING SERVICES	1203-4341999	108494	2,330.00	16,204.50
CARMEL WELDING & SUPP INC	392160	03/16/23	REPAIR PARTS	2201-4237000		7.99	2,330.00
CENTRAL INDIANA HARDWARE	392161	03/16/23	OTHER EXPENSES	651-5023990		1,421.92	7.99
CERES SOLUTIONS	392162	03/16/23	DIESEL FUEL	1207-4231300		1,127.10	1,421.92
CERES SOLUTIONS	392162	03/16/23	GASOLINE	1207-4231400		1,368.09	
CERES SOLUTIONS	392162	03/16/23	DIESEL FUEL	1207-4231300		-554.60	
CERES SOLUTIONS	392162	03/16/23	GARAGE & MOTOR SUPPIES	1120-4232100		273.35	
CHURCH CHURCH HITTLE & AN	392163	03/16/23	OTHER CONT SERVICES	1120-4350900		292.50	2,213.94
CINTAS CORPORATION #18	392164	03/16/23	OTHER EXPENSES	651-5023990		32.95	292.50
CINTAS CORPORATION #18	392164	03/16/23	UNIFORMS	1207-4356001		43.82	
CINTAS CORPORATION #18	392164	03/16/23	CLEANING SERVICES	1207-4350600		362.32	
CINTAS CORPORATION #18	392164	03/16/23	LAUNDRY SERVICE	2201-4356501		519.03	
CINTAS CORPORATION #18	392164	03/16/23	LAUNDRY SERVICE	2201-4356501		190.74	
CINTAS CORPORATION #18	392164	03/16/23	LAUNDRY SERVICE	2201-4356501		159.71	
CINTAS CORPORATION #18	392164	03/16/23	LAUNDRY SERVICE	2201-4356501		511.99	1,820.56
CINTAS UNIFORMS	392165	03/16/23	OTHER EXPENSES	651-5023990		352.72	352.72
CLEVELAND GOLF/SRIXON	392166	03/16/23	GOLF HARDGOODS	1207-4356007		495.10	495.10
COLLECTIVE PUBLISHING, LL	392167	03/16/23	ADS IN CARMEL MONTHLY	1203-R4346500	106018	990.00	990.00
CORE & MAIN	392168	03/16/23	OTHER EXPENSES	601-5023990		1,742.00	
CORE & MAIN	392168	03/16/23	OTHER EXPENSES	601-5023990		95.30	1,837.30
CROSSROAD ENGINEERS, PC	392169	03/16/23	OTHER EXPENSES	610-5023990		9,277.57	
CROSSROAD ENGINEERS, PC	392169	03/16/23	CONSULTING	1115-R4340400	106856	942.50	
CROSSROAD ENGINEERS, PC	392169	03/16/23	CONSULTING	1115-R4340400	106856	1,707.90	
CROSSROAD ENGINEERS, PC	392169	03/16/23	OTHER CONT SERVICES	2201-4350900		810.00	12,737.97
CROWN TROPHY	392170	03/16/23	OTHER EXPENSES	601-5023990		130.00	130.00
CUMMINS SALES & SERVICE	392171	03/16/23	AUTO REPAIR & MAINTENANCE	1120-4351000		3,388.03	3,388.03
CURRENT PUBLISHING	392172	03/16/23	DISPLAY ADS	1203-4346500	108583	12,160.00	12,160.00
DAILY LABORATORIES	392173	03/16/23	OTHER EXPENSES	651-5023990		156.00	156.00
DAN MCFEELY COMMUNICATION	392174	03/16/23	CONSULTING SERVICES	1203-4359300	108407	9,166.00	9,166.00
ROB DEROCKER	392175	03/16/23	PUBLIC RELATIONS SERVICES	1203-4340401	108406	11,000.00	11,000.00
DON HINDS FORD	392176	03/16/23	AUTO REPAIR & MAINTENANCE	1120-4351000		256.50	
DON HINDS FORD	392176	03/16/23	AUTO REPAIR & MAINTENANCE	2201-4351000		2,231.41	
DON HINDS FORD	392176	03/16/23	REPAIR PARTS	2201-4237000		129.93	2,617.84
CHAPMAN ELECTRIC SUPPLY C	392177	03/16/23	REPAIR PARTS	1120-4237000		97.81	97.81
CONSENSUS CLOUD SOLUTIONS	392178	03/16/23	OTHER EXPENSES	252-5023990		160.81	160.81
EMBROIDERY PLUS	392179	03/16/23	UNIFORMS	1120-4356001		360.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
EMBROIDERY PLUS	392179	03/16/23	UNIFORMS	1120-4356001	1,437.00	
EMBROIDERY PLUS	392179	03/16/23	UNIFORMS	1120-4356001	2,458.00	
EMBROIDERY PLUS	392179	03/16/23	UNIFORMS	2200-4356001	210.00	
						4,465.00
ENGINEERED AIR	392180	03/16/23	OTHER EXPENSES	651-5023990	9,253.80	
						9,253.80
ENVIRONMENTAL LABORATORIE	392181	03/16/23	OTHER EXPENSES	601-5023990	97.88	
ENVIRONMENTAL LABORATORIE	392181	03/16/23	OTHER EXPENSES	601-5023990	208.13	
ENVIRONMENTAL LABORATORIE	392181	03/16/23	OTHER EXPENSES	601-5023990	41.63	
ENVIRONMENTAL LABORATORIE	392181	03/16/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	392181	03/16/23	OTHER EXPENSES	601-5023990	346.88	
						708.40
FARMER BOY AG INC	392182	03/16/23	INCINERATOR	2201-R4467099 108020	12,528.47	
						12,528.47
FIRE SERVICE INC	392183	03/16/23	REPAIR PARTS	1120-4237000	179.49	
						179.49
FRAKES ENGINEERING, INC	392184	03/16/23	OTHER EXPENSES	651-5023990	2,572.50	
						2,572.50
GENUINE PARTS COMPANY-IND	392185	03/16/23	OTHER EXPENSES	651-5023990	1,001.87	
						1,001.87
GORDON FOOD SERVICE, INC	392186	03/16/23	PROMOTIONAL FUNDS	1120-4355100	77.97	
						77.97
KIM GRAHAM	392187	03/16/23	ALLIED SPONSORSHIP	854-4359024	600.00	
						600.00
GRAINGER	392188	03/16/23	GARAGE & MOTOR SUPPIES	2201-4232100	33.80	
GRAINGER	392188	03/16/23	GARAGE & MOTOR SUPPIES	2201-4232100	188.75	
GRAINGER	392188	03/16/23	GARAGE & MOTOR SUPPIES	2201-4232100	92.81	
GRAINGER	392188	03/16/23	GARAGE & MOTOR SUPPIES	2201-4232100	140.38	
						455.74
GRAINGER	392189	03/16/23	OTHER EXPENSES	601-5023990	78.87	
GRAINGER	392189	03/16/23	OTHER EXPENSES	651-5023990	78.87	
GRAINGER	392189	03/16/23	OTHER EXPENSES	651-5023990	98.22	
GRAINGER	392189	03/16/23	OTHER EXPENSES	651-5023990	298.52	
GRAINGER	392189	03/16/23	OTHER EXPENSES	651-5023990	55.04	
GRAINGER	392189	03/16/23	OTHER EXPENSES	651-5023990	69.31	
GRAINGER	392189	03/16/23	OTHER EXPENSES	651-5023990	-188.85	
GRAINGER	392189	03/16/23	SAFETY SUPPLIES	1110-4239012	168.40	
						658.38
GRAVELIE EXCAVATING INC	392190	03/16/23	OTHER EXPENSES	601-5023990	2,450.00	
						2,450.00
H W C ENGINEERING	392191	03/16/23		1192-R4350900 R100950	3,579.50	
						3,579.50
HACH COMPANY	392192	03/16/23	OTHER EXPENSES	601-5023990	363.00	
						363.00
HAPPY VALLEY SAND & GRAVE	392193	03/16/23	OTHER EXPENSES	601-5023990	533.36	
						533.36
HARRINGTON INDUSTRIAL PLA	392194	03/16/23	LANDSCAPING SUPPLIES	2201-4239034	84.66	
						84.66
HAWK ANALYTICS, INC.	392195	03/16/23	SOFTWARE MAINT CONTRACTS	1110-4351502	4,995.00	
						4,995.00
HENRY SCHEIN INC	392196	03/16/23	SPECIAL DEPT SUPPLIES	102-4239011	349.64	
						349.64
FERGUSON FACILITIES SUPPL	392197	03/16/23	OTHER EXPENSES	651-5023990	567.33	
FERGUSON FACILITIES SUPPL	392197	03/16/23	OTHER EXPENSES	651-5023990	-87.74	
FERGUSON FACILITIES SUPPL	392197	03/16/23	OTHER EXPENSES	651-5023990	-11.13	
FERGUSON FACILITIES SUPPL	392197	03/16/23	OTHER MAINT SUPPLIES	1120-4238900	162.85	
						631.31
MARK HULETT	392198	03/16/23	INTERNAL INSTRUCT FEES	1120-4357003	625.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
I U P P S	392199	03/16/23	OTHER EXPENSES	601-5023990	1,787.90	625.00
I U P P S	392199	03/16/23	OTHER CONT SERVICES	2201-4350900	468.35	
IMS ELECTRIC INC.	392200	03/16/23	BUILDING REPAIRS & MAINT	1120-4350100	339.00	2,256.25
IMS ELECTRIC INC.	392200	03/16/23	BUILDING REPAIRS & MAINT	1120-4350100	575.00	
INDIAN SPRINGS MFG CO	392201	03/16/23	OTHER EXPENSES	601-5023990	134.25	914.00
INDIANA LANDMARKS	392202	03/16/23	HISTORIC PRESERVATON COMM	1192-4359029	10,000.00	134.25
INDIANA OXYGEN CO	392203	03/16/23	OTHER EXPENSES	651-5023990	41.44	10,000.00
INDIANA OXYGEN CO	392203	03/16/23	OTHER EXPENSES	651-5023990	20.72	
INDIANA OXYGEN CO	392203	03/16/23	BOTTLED GAS	1120-4231100	331.00	
INDIANA OXYGEN CO	392203	03/16/23	BOTTLED GAS	1120-4231100	367.37	760.53
INDIANA RECLAMATION & EXC	392204	03/16/23	OTHER EXPENSES	601-5023990	4,516.27	
INDIANA RECLAMATION & EXC	392204	03/16/23	OTHER EXPENSES	601-5023990	4,275.92	
INDIANA RECLAMATION & EXC	392204	03/16/23	OTHER EXPENSES	601-5023990	4,638.40	
INDIANA RECLAMATION & EXC	392204	03/16/23	OTHER EXPENSES	601-5023990	1,917.35	
INDIANA RECLAMATION & EXC	392204	03/16/23	OTHER EXPENSES	601-5023990	1,513.89	
INDIANA RECLAMATION & EXC	392204	03/16/23	OTHER EXPENSES	601-5023990	2,267.44	
INDIANA RECLAMATION & EXC	392204	03/16/23	OTHER EXPENSES	601-5023990	1,513.89	20,643.16
INDIANA SECTION AWWA	392205	03/16/23	OTHER EXPENSES	601-5023990	400.00	
INDIANA SECTION AWWA	392205	03/16/23	OTHER EXPENSES	601-5023990	635.00	1,035.00
BEST ONE OF INDY	392206	03/16/23	AUTO REPAIR	1192-R4351000 105801	862.34	862.34
INSIGHT PUBLIC SECTOR, IN	392207	03/16/23	OTHER EXPENSES	651-5023990	760.73	
INSIGHT PUBLIC SECTOR, IN	392207	03/16/23	DOCKING STATIONS	1203-4463100 108529	363.12	1,123.85
INTEGRITY FIRE PROTECTION	392208	03/16/23	BUILDING REPAIRS & MAINT	1120-4350100	2,120.00	2,120.00
INTERNATIONAL CODE COUNCI	392209	03/16/23		1192-R4343002 R102392	189.00	189.00
INVOICE CLOUD INC	392210	03/16/23	OTHER EXPENSES	651-5023990	904.80	
INVOICE CLOUD INC	392210	03/16/23	OTHER EXPENSES	601-5023990	904.80	
INVOICE CLOUD INC	392210	03/16/23	OTHER EXPENSES	651-5023990	1,105.53	
INVOICE CLOUD INC	392210	03/16/23	OTHER EXPENSES	601-5023990	1,105.52	4,020.65
JANUS DEVELOPMENT SERVICE	392211	03/16/23	CCC BREAKFAST SPONSOR	1203-4359003 108567	1,000.00	1,000.00
ED SHERMAN MOVING & STORA	392212	03/16/23	OTHER CONT SERVICES	1120-4350900	3,264.00	3,264.00
JONES & HENRY ENGINEER IN	392213	03/16/23	OTHER EXPENSES	609-5023990	3,784.00	
JONES & HENRY ENGINEER IN	392213	03/16/23	OTHER EXPENSES	609-5023990	5,163.50	
JONES & HENRY ENGINEER IN	392213	03/16/23	OTHER EXPENSES	601-5023990	780.00	
JONES & HENRY ENGINEER IN	392213	03/16/23	OTHER EXPENSES	651-5023990	8,052.00	17,779.50
JP1 SPECIALITY ADVERTISIN	392214	03/16/23	OTHER EXPENSES	601-5023990	302.83	302.83
KIRBY RISK CORPORATION	392215	03/16/23	OTHER EXPENSES	601-5023990	123.35	
KIRBY RISK CORPORATION	392215	03/16/23	OTHER EXPENSES	601-5023990	1,529.96	
KIRBY RISK CORPORATION	392215	03/16/23	OTHER EXPENSES	601-5023990	27.42	
KIRBY RISK CORPORATION	392215	03/16/23	OTHER EXPENSES	601-5023990	539.92	
KIRBY RISK CORPORATION	392215	03/16/23	OTHER EXPENSES	601-5023990	36.29	
KIRBY RISK CORPORATION	392215	03/16/23	OTHER EXPENSES	601-5023990	462.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MIDWEST LANDSCAPE INDUSTR	392232	03/16/23	FLOWERS	2201-4350400	108534	5,437.92	
MIDWEST LANDSCAPE INDUSTR	392232	03/16/23	OTHER CONT SERVICES	2201-4350900		86.25	
MIDWEST LANDSCAPE INDUSTR	392232	03/16/23	OTHER CONT SERVICES	2201-4350900		118.00	
MIDWEST LANDSCAPE INDUSTR	392232	03/16/23	OTHER CONT SERVICES	2201-4350900		600.00	
							6,242.17
MISSION COMMUNICATIONS, L	392233	03/16/23	OTHER EXPENSES	651-5023990		239.40	
							239.40
MOTION FLUID POWER	392234	03/16/23	OTHER EXPENSES	601-5023990		207.56	
							207.56
MUNICIPAL EMERGENCY SERVI	392235	03/16/23	SAFETY ACCESSORIES	1120-4356003		717.82	
MUNICIPAL EMERGENCY SERVI	392235	03/16/23	UNIFORMS	1120-4356001		215.80	
MUNICIPAL EMERGENCY SERVI	392235	03/16/23	UNIFORMS	1120-4356001		925.22	
							1,858.84
NAPA AUTO PARTS INC	392236	03/16/23	AUTO SUPPLIES	1192-R4350000	105814	13.44	
							13.44
NAPA AUTO PARTS INC	392237	03/16/23	REPAIR PARTS	2201-4237000		910.74	
							910.74
NORTHSIDE TRAILER INC.	392238	03/16/23	REPAIR PARTS	2201-4237000		5,114.22	
							5,114.22
ODP BUSINESS SOLUTIONS LL	392239	03/16/23	OFFICE SUPPLIES	1120-4230200		685.06	
							685.06
OFFICE DEPOT	392240	03/16/23	OTHER MISCELLANEOUS	1110-4239099		59.45	
OFFICE DEPOT	392240	03/16/23	OTHER MISCELLANEOUS	1110-4239099		88.17	
OFFICE DEPOT	392240	03/16/23	OTHER MISCELLANEOUS	1110-4239099		332.33	
OFFICE DEPOT	392240	03/16/23	OFFICE SUPPLIES	1110-4230200		213.56	
OFFICE DEPOT	392240	03/16/23	OFFICE SUPPLIES	1110-4230200		45.99	
							739.50
OFFICE DEPOT INC	392241	03/16/23	OTHER EXPENSES	651-5023990		35.50	
OFFICE DEPOT INC	392241	03/16/23	OTHER EXPENSES	601-5023990		35.49	
							70.99
O'REILLY AUTO PARTS	392242	03/16/23	REPAIR PARTS	2201-4237000		-6.07	
O'REILLY AUTO PARTS	392242	03/16/23	REPAIR PARTS	2201-4237000		92.01	
							85.94
O'REILLY AUTO PARTS	392243	03/16/23	REPAIR PARTS	1120-4237000		205.14	
							205.14
OTTO'S PARKING MARKING	392244	03/16/23	REPAIR PARTS	2201-4237000		317.70	
OTTO'S PARKING MARKING	392244	03/16/23	REPAIR PARTS	2201-4237000		252.00	
							569.70
OVERHEAD DOOR CO OF INDIA	392245	03/16/23	BUILDING REPAIRS & MAINT	1120-4350100		157.87	
OVERHEAD DOOR CO OF INDIA	392245	03/16/23	BUILDING REPAIRS & MAINT	1120-4350100		157.87	
							315.74
CRIBE	392246	03/16/23	STUDY-MAINT BREAK ROOM	2201-R4350900	108127	6,293.00	
							6,293.00
HANDTEVY	392247	03/16/23	HANDTEVY MOBILE	102-4463202	108516	7,345.00	
							7,345.00
PENN CARE INC.	392248	03/16/23	AUTO REPAIR & MAINTENANCE	1120-4351000		320.00	
							320.00
PENSKE TRUCK LEASING CO L	392249	03/16/23	OTHER RENTAL & LEASES	2201-4353099		813.70	
							813.70
PIP	392250	03/16/23	PRINTING & SIGNAGE	1203-R4359003	106742	391.24	
							391.24
PLATINUM EDUCATIONAL GROU	392251	03/16/23	SUBSCRIPTIONS	1120-4355200		500.00	
							500.00
PLYMATE	392252	03/16/23	OTHER EXPENSES	601-5023990		332.41	
							332.41
POMP'S TIRE - LEBANON	392253	03/16/23	TIRES & TUBES	2201-4232000		1,533.12	
POMP'S TIRE - LEBANON	392253	03/16/23	TIRES & TUBES	2201-4232000		-255.75	
POMP'S TIRE - LEBANON	392253	03/16/23	TIRES & TUBES	2201-4232000		.25	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
POMP'S TIRE - LEBANON	392253	03/16/23	TIRES & TUBES	2201-4232000	- .25	
POMP'S TIRE - LEBANON	392253	03/16/23	TIRES & TUBES	2201-4232000	85.25	
PRO-AIR	392254	03/16/23	OTHER CONT SERVICES	1120-4350900	254.00	1,362.62
R E I REAL ESTATE SERVICE	392255	03/16/23	OTHER CONT SERVICES	1208-4350900	75,524.00	254.00
ELLIS OD LLC	392256	03/16/23	ORGANIZATIONAL WORKSHOPS	1203-R4357004	108344	75,524.00
RIETH-RILEY CONSTRUCTION	392257	03/16/23	BITUMINOUS MATERIALS	2201-4236300	137.28	2,000.00
RITZ CHARLES CATERING	392258	03/16/23	OTHER EXPENSES	852-5023990	4,100.09	137.28
ROBERT'S DISTRIBUTORS, IN	392259	03/16/23	NIKON Z7 II CAMERA	1110-4467099	108465	4,100.09
ROLLFAST	392260	03/16/23	BIKE CARMEL EVENTS	1203-4359300	108393	3,566.95
ROUDEBUSH EQUIPMENT INC	392261	03/16/23	REPAIR PARTS	2201-4237000	75.00	3,566.95
RUNYON EQUIPMENT RENTAL	392262	03/16/23	UNIFORMS	2201-4356001	146.97	6,200.00
RUNYON EQUIPMENT RENTAL	392262	03/16/23	OTHER RENTAL & LEASES	2201-4353099	148.98	75.00
RUNYON EQUIPMENT RENTAL	392262	03/16/23	OTHER RENTAL & LEASES	2201-4353099	102.00	
RUNYON EQUIPMENT RENTAL	392262	03/16/23	BOTTLED GAS	2201-4231100	14.45	
RUNYON EQUIPMENT RENTAL	392262	03/16/23	OTHER RENTAL & LEASES	2201-4353099	270.00	
RUNYON EQUIPMENT RENTAL	392262	03/16/23	BOTTLED GAS	2201-4231100	46.24	
RUNYON EQUIPMENT RENTAL	392262	03/16/23	OTHER RENTAL & LEASES	2201-4353099	1,415.00	2,143.64
RUTH CAROL SKINNER	392263	03/16/23	OTHER CONT SERVICES	1120-4350900	500.00	500.00
SERVICE PIPE & SUPPLY INC	392264	03/16/23	OTHER EXPENSES	601-5023990	302.96	302.96
SEXSON MECHANICAL CORP	392265	03/16/23	STA 43 HVAC SPLIT UNITS	1120-4350100	108482	25,378.73
SHERWIN WILLIAMS INC	392266	03/16/23	BUILDING REPAIRS & MAINT	1205-4350100	39.48	25,378.73
SHOE CARNIVAL, INC	392267	03/16/23	UNIFORMS	1120-4356001	840.00	39.48
ASCENSION SPORTS PERFORMA	392268	03/16/23	TACTICAL ATHLETE FEES	1120-4340799	108480	840.00
STAPLES BUSINESS ADVANTAG	392269	03/16/23	OTHER EXPENSES	651-5023990	479.31	7,500.00
STAPLES BUSINESS ADVANTAG	392269	03/16/23	OFFICE SUPPLIES	911-4230200	1,154.24	7,500.00
STOOPS FREIGHTLINER	392270	03/16/23	AUTO REPAIR & MAINTENANCE	2201-4351000	32,096.33	
STOOPS FREIGHTLINER	392270	03/16/23	AUTO REPAIR & MAINTENANCE	2201-4351000	-32,096.33	
STOOPS FREIGHTLINER	392270	03/16/23	AUTO REPAIR & MAINTENANCE	2201-4351000	34,735.13	
STOOPS FREIGHTLINER	392270	03/16/23	REPAIR PARTS	2201-4237000	77.60	34,812.73
SUSAN SHERER VINCENT, INC	392271	03/16/23	MENTAL HEALTH COUNSEL	1110-R4340703	108042	1,600.00
SUSAN SHERER VINCENT, INC	392271	03/16/23	MENTAL HEALTH COUNSELING	1120-4340703	187.50	
SUSAN SHERER VINCENT, INC	392271	03/16/23	MENTAL HEALTH COUNSELING	1120-4340703	375.00	2,162.50
SUTTON-GARTEN	392272	03/16/23	OTHER EXPENSES	651-5023990	106.40	106.40
SWAGIT PRODUCTIONS, LLC	392273	03/16/23	MONTHLY SERVICE	1203-4341999	108564	3,595.00
TSI INC	392274	03/16/23	OTHER CONT SERVICES	1120-4350900	1,197.93	1,197.93
CIRCLE CITY CLEANERS ONE	392275	03/16/23	CLEANING SERVICES	1120-4350600	57.98	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							57.98
TIFFANY LAWN & GARDEN	392276	03/16/23	RECYCLE FEES & PRODUCT	1192-R4350900	108303	81.00	
TIFFANY LAWN & GARDEN	392276	03/16/23	RECYCLE FEES & PRODUCT	1192-R4350900	108303	49.00	
TINDER CO LLC	392277	03/16/23	BUILDING REPAIRS & MAINT	1120-4350100		150.00	130.00
TOM WOOD FORD	392278	03/16/23	TIRES & TUBES	2200-4232000		24.95	
TOM WOOD FORD	392278	03/16/23	OIL	2200-4231500		78.89	103.84
TRUCK SERVICE INC	392279	03/16/23	AUTO REPAIR & MAINTENANCE	1120-4351000		460.84	
TRUCK SERVICE INC	392279	03/16/23	AUTO REPAIR & MAINTENANCE	2201-4351000		255.98	716.82
USA BLUE BOOK	392280	03/16/23	OTHER EXPENSES	651-5023990		306.90	306.90
UTILITY SUPPLY CO INC.	392281	03/16/23	OTHER EXPENSES	601-5023990		4,007.38	
UTILITY SUPPLY CO INC.	392281	03/16/23	OTHER EXPENSES	601-5023990		631.50	
UTILITY SUPPLY CO INC.	392281	03/16/23	OTHER EXPENSES	659-5023990		333,960.00	338,598.88
VULCAN INDUSTRIES INC	392282	03/16/23	OTHER EXPENSES	651-5023990		11,232.06	11,232.06
WHITE'S ACE HARDWARE	392283	03/16/23	REPAIR PARTS	1120-4237000		205.86	205.86
WHITE'S ACE HARDWARE	392284	03/16/23	29575347	1110-4239099		45.98	
WHITE'S ACE HARDWARE	392284	03/16/23	29574479	1110-4239099		9.98	55.96
WHITE'S ACE HARDWARE	392285	03/16/23	BITUMINOUS MATERIALS	2201-4236300		735.21	
WHITE'S ACE HARDWARE	392285	03/16/23	OTHER MAINT SUPPLIES	2201-4238900		922.40	1,657.61
WHITE'S ACE HARDWARE	392286	03/16/23	OTHER EXPENSES	601-5023990		253.42	253.42
WHITE'S ACE HARDWARE	392287	03/16/23	OTHER EXPENSES	601-5023990		5.59	5.59
WILDMAN BUSINESS GROUP	392288	03/16/23	OTHER EXPENSES	651-5023990		40.60	
WILDMAN BUSINESS GROUP	392288	03/16/23	OTHER EXPENSES	601-5023990		40.60	
WILDMAN BUSINESS GROUP	392288	03/16/23	SAFETY SUPPLIES	2201-4239012		128.47	209.67
WILKINSON BROTHERS	392289	03/16/23	GRAPHIC DESIGN & WEBSITE	1203-4359003	108536	12,900.00	12,900.00
WORRELL CORPORATION	392290	03/16/23	OTHER EXPENSES	601-5023990		1,625.26	
WORRELL CORPORATION	392290	03/16/23	OTHER EXPENSES	651-5023990		1,625.26	3,250.52
RAY MARKETING BY PROFORMA	392291	03/22/23	STAFF CLOTHING	1125-4356004		84.40	
RAY MARKETING BY PROFORMA	392291	03/22/23	STAFF CLOTHING	1081-4356004		126.15	
RAY MARKETING BY PROFORMA	392291	03/22/23	STAFF CLOTHING	1091-4356004		101.35	
RAY MARKETING BY PROFORMA	392291	03/22/23	STAFF CLOTHING	1081-4356004		100.50	
RAY MARKETING BY PROFORMA	392291	03/22/23	STAFF CLOTHING	1081-4356004		-15.00	
RAY MARKETING BY PROFORMA	392291	03/22/23	GENERAL PROGRAM SUPPLIES	1092-4239039		870.00	1,267.40
ACTIVE NETWORK LLC	392292	03/22/23	REFUNDS AWARDS & INDEMNITY	1092-4358400		350.00	350.00
ADP INC	392293	03/22/23	OTHER PROFESSIONAL FEES	1125-4341999		535.50	
ADP INC	392293	03/22/23	OTHER PROFESSIONAL FEES	1081-4341999		1,262.25	
ADP INC	392293	03/22/23	OTHER PROFESSIONAL FEES	1091-4341999		2,456.50	4,254.25
ADVANCED TURF SOLUTIONS I	392294	03/22/23	GRASS SEED-CAREY GROVE	1125-4239000	57768	260.00	260.00
AMERICAN RED CROSS-HLTH &	392295	03/22/23	OTHER FEES & LICENSES	1096-4358300		288.00	
AMERICAN RED CROSS-HLTH &	392295	03/22/23	EXTERNAL INSTRUCT FEES	1081-4357004		108.00	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
B & H PHOTO-VIDEO, INC	392296	03/22/23	OFFICE SUPPLIES	1125-4230200	58.26	396.00
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	110-4348500	14.92	58.26
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	194.35	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	117.07	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	301.53	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	25.36	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1091-4348500	3,512.67	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	227.02	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	201.94	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	152.58	
CARMEL UTILITIES	392297	03/22/23	WATER & SEWER	1125-4348500	21.14	4,768.58
CARMEL WELDING & SUPP INC	392298	03/22/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	55.00	55.00
CENTRAL INDIANA HARDWARE	392299	03/22/23	REPAIR PARTS	1093-4237000	283.48	
CENTRAL INDIANA HARDWARE	392299	03/22/23	BUILDING REPAIRS & MAINT	1093-4350100	1,395.99	1,679.47
CINTAS CORPORATION #18	392300	03/22/23	OTHER MAINT SUPPLIES	1093-4238900	318.07	
CINTAS CORPORATION #18	392300	03/22/23	OTHER MAINT SUPPLIES	1093-4238900	567.57	885.64
CROWD CONTROL WAREHOUSE	392301	03/22/23	PORTABLE CROWD BARRIERS	1125-4239000 57761	4,948.18	4,948.18
DIRECT FITNESS SOLUTIONS	392302	03/22/23	REPAIR PARTS	1096-4237000	51.81	51.81
DUKE ENERGY	392303	03/22/23	ELECTRICITY	1125-4348000	389.50	
DUKE ENERGY	392303	03/22/23	ELECTRICITY	1125-4348000	13.31	
DUKE ENERGY	392303	03/22/23	ELECTRICITY	1125-4348000	21.26	424.07
ENTERPRISE FM TRUST	392304	03/22/23	FLEET LEASE RENTALS	1125-R4353099 57469	2,822.89	
ENTERPRISE FM TRUST	392304	03/22/23	FLEET REPAIRS	1125-4353099 57797	991.50	3,814.39
ENVIRONMENTAL LABORATORIE	392305	03/22/23	OTHER CONT SERVICES	1094-4350900	60.00	
ENVIRONMENTAL LABORATORIE	392305	03/22/23	OTHER CONT SERVICES	1125-4350900	12.75	72.75
FEDEX	392306	03/22/23	REPAIR PARTS	1093-4237000	34.14	34.14
FUN EXPRESS	392307	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	49.76	
FUN EXPRESS	392307	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	30.73	
FUN EXPRESS	392307	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	37.93	
FUN EXPRESS	392307	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	67.51	
FUN EXPRESS	392307	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	85.89	
FUN EXPRESS	392307	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	30.73	302.55
GREEN TOUCH SERVICES, INC	392308	03/22/23	MONON CENTRAL CORE SPRING	1125-4350400 57716	7,385.00	7,385.00
INSIGHT PUBLIC SECTOR, IN	392309	03/22/23	OTHER FEES & LICENSES	1125-4358300	132.53	132.53
J & K COMMUNICATIONS, INC	392310	03/22/23	EQUIPMENT REPAIRS & MAINT	1081-4350000	31.25	31.25
MICHAEL KLITZING	392311	03/22/23	CELLULAR PHONE FEES	1125-4344100	100.00	100.00
KROGER, GARDIS & REGAS	392312	03/22/23	LEGAL FEES	1125-4340000	4,342.70	
KROGER, GARDIS & REGAS	392312	03/22/23	WHITE RIVER CORRIDOR	106-4460715	1,598.00	
KROGER, GARDIS & REGAS	392312	03/22/23	LEGAL FEES	1091-4340000	1,661.50	
KROGER, GARDIS & REGAS	392312	03/22/23	LEGAL FEES	1125-4340000	5,933.50	
KROGER, GARDIS & REGAS	392312	03/22/23	LEGAL FEES	106-4340000	1,701.50	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TONYA TURNER	392333	03/22/23	REFUNDS AWARDS & INDEMITY	1081-4358400	301.00	301.00
UNITED ART & EDUCATION IN	392334	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	75.76	
UNITED ART & EDUCATION IN	392334	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	51.49	
UNITED ART & EDUCATION IN	392334	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	51.49	
UNITED ART & EDUCATION IN	392334	03/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	90.15	268.89
WHITE'S ACE HARDWARE	392335	03/22/23	OTHER MAINT SUPPLIES	110-4238900	840.00	
WHITE'S ACE HARDWARE	392335	03/22/23	OFFICE SUPPLIES	1092-4230200	31.47	
WHITE'S ACE HARDWARE	392335	03/22/23	OTHER MAINT SUPPLIES	1093-4238900	127.52	
WHITE'S ACE HARDWARE	392335	03/22/23	BUILDING REPAIRS & MAINT	1125-4350100	44.97	
WHITE'S ACE HARDWARE	392335	03/22/23	BUILDING MATERIAL	1125-4235000	10.47	
WHITE'S ACE HARDWARE	392335	03/22/23	OTHER MAINT SUPPLIES	1125-4238900	23.97	
WHITE'S ACE HARDWARE	392335	03/22/23	SAFETY SUPPLIES	1125-4239012	179.88	
WHITE'S ACE HARDWARE	392335	03/22/23	MISCELLANEOUS SUPPLIES	1125-4239000	31.86	
WHITE'S ACE HARDWARE	392335	03/22/23	REPAIR PARTS	1125-4237000	29.57	1,319.71
WRISTBAND RESOURCES	392336	03/22/23	OTHER MISCELLANEOUS	1082-4239099	525.00	525.00
CENTERPOINT ENERGY	392337	03/22/23	OTHER EXPENSES	651-5023990	4,354.76	4,354.76
ADP INC	392338	03/22/23	PAYROLL PROCESSING	1701-R4340303 107000	10,466.45	10,466.45
ADP INC	392339	03/22/23	PAYROLL PROCESSING	1701-R4340303 107000	120.67	120.67
LIBBY BROWN	392341	03/22/23	EXTERNAL TRAINING TRAVEL	1192-4343002	403.78	403.78
CANON FINANCIAL SERVICES	392342	03/22/23	COPIERS LEASE	1180-R4353004 105737	513.60	513.60
CARMEL ARTS BUILDING ASSO	392343	03/22/23	OTHER EXPENSES	651-5023990	449.42	
CARMEL ARTS BUILDING ASSO	392343	03/22/23	OTHER EXPENSES	601-5023990	449.42	898.84
CARMEL UTILITIES	392344	03/22/23	WATER & SEWER	1115-4348500	63.47	
CARMEL UTILITIES	392344	03/22/23	WATER & SEWER	1115-4348500	120.93	184.40
CHARTER COMMUNICATIONS	392345	03/22/23	INTERNET LINE CHARGES	1115-4344200	203.92	203.92
CONSTELLATION NEWENERGY G	392346	03/22/23	NATURAL GAS	1208-4349000	6,913.66	6,913.66
DOXPOP, LLC	392347	03/22/23	OTHER PROFESSIONAL FEES	1180-4341999	48.00	48.00
GARY DUFEK	392348	03/22/23	EXTERNAL TRAINING TRAVEL	1120-4343002	405.97	405.97
DUKE ENERGY	392349	03/22/23	ELECTRICITY	1205-R4348000 106110	10.70	
DUKE ENERGY	392349	03/22/23	ELECTRICITY	1205-R4348000 106110	144.52	
DUKE ENERGY	392349	03/22/23	OTHER EXPENSES	651-5023990	223.49	
DUKE ENERGY	392349	03/22/23	OTHER EXPENSES	651-5023990	5,071.92	
DUKE ENERGY	392349	03/22/23	OTHER EXPENSES	651-5023990	311.61	
DUKE ENERGY	392349	03/22/23	OTHER EXPENSES	651-5023990	434.58	
DUKE ENERGY	392349	03/22/23	OTHER EXPENSES	651-5023990	27.00	6,223.82
DUKE ENERGY	392350	03/22/23	92 CITY CENTER DR	202-4350900 108614	9,615.84	9,615.84
JEFFREY EADS	392351	03/22/23	OTHER EXPENSES	601-5023990	52.99	
JEFFREY EADS	392351	03/22/23	OTHER EXPENSES	651-5023990	52.99	105.98
MARY FRAZIER	392352	03/22/23	OTHER EXPENSES	601-5023990	1,114.35	1,114.35

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
GIBSON TELDATA INC	392353	03/22/23	PHONES	1180-R4463100	105882	239.80	239.80
GORDON FLESCH COMPANY	392354	03/22/23	OTHER EXPENSES	651-5023990		200.16	
GORDON FLESCH COMPANY	392354	03/22/23	OTHER EXPENSES	601-5023990		285.28	485.44
DAVID HABOUSH	392355	03/22/23	GASOLINE	1120-4231400		10.32	
DAVID HABOUSH	392355	03/22/23	EXTERNAL TRAINING TRAVEL	1120-4343002		345.00	
DAVID HABOUSH	392355	03/22/23	OTHER EXPENSES	851-5023990		17.10	372.42
HAMILTON CO TREASURER	392356	03/22/23	HOMEPLACE DRAINAGE	250-R4350900	105870	344,153.04	344,153.04
HYLANT GROUP	392357	03/22/23	GENERAL INSURANCE	1205-4347500		4,107.00	4,107.00
INDIANA GEOGRAPHIC INFORM	392358	03/22/23	EXTERNAL INSTRUCT FEES	1115-4357004		305.00	
INDIANA GEOGRAPHIC INFORM	392358	03/22/23	ORGANIZATION & MEMBER DUE	1115-4355300		675.00	980.00
JAMES JENSEN	392359	03/22/23	OTHER EXPENSES	601-5023990		433.94	433.94
METRO FIBERNET LLC	392360	03/22/23	INTERNET LINE CHARGES	1115-4344200		122.20	122.20
MOUNTAIN GLACIER LLC	392361	03/22/23	OTHER CONT SERVICES	1701-4350900		69.38	69.38
MOUNTAIN GLACIER LLC	392362	03/22/23	OTHER MISCELLANEOUS	1205-4239099		45.34	45.34
OLD TOWN SHOPS PROP. ASSO	392363	03/22/23	OTHER CONT SERVICES	1208-4350900		799.40	799.40
OLD TOWN SHOPS PROP. ASSO	392364	03/22/23	OTHER CONT SERVICES	1208-4350900		496.89	496.89
OLD TOWN SHOPS PROP. ASSO	392365	03/22/23	OTHER CONT SERVICES	1208-4350900		467.96	467.96
PITNEY BOWES INC.	392366	03/22/23	OTHER EXPENSES	651-5023990		27.52	
PITNEY BOWES INC.	392366	03/22/23	OTHER EXPENSES	601-5023990		27.53	55.05
KELLI PRADER	392367	03/22/23	OTHER EXPENSES	601-5023990		44.52	
KELLI PRADER	392367	03/22/23	OTHER EXPENSES	651-5023990		44.53	89.05
JANI-KING OF INDIANAPOLIS	392368	03/22/23	OTHER EXPENSES	651-5023990		730.00	730.00
JANI-KING OF INDIANAPOLIS	392369	03/22/23	OTHER EXPENSES	651-5023990		373.50	
JANI-KING OF INDIANAPOLIS	392369	03/22/23	OTHER EXPENSES	601-5023990		373.50	747.00
SIMPLIFILE	392370	03/22/23	OTHER PROFESSIONAL FEES	1180-4341999		28.25	28.25
LAURIE SLICK	392371	03/22/23	CARS & TRUCKS	2200-4465001		30.00	30.00
DENISE SNYDER	392372	03/22/23	EXTERNAL TRAINING TRAVEL	1120-4343002		348.50	348.50
SPECTRUM NETWORKS	392373	03/22/23	OTHER EXPENSES	601-5023990		505.77	505.77
STERICYCLE INC	392374	03/22/23	SHRED BOX	1180-R4341999	105736	242.76	242.76
THOMSON REUTERS-WEST	392376	03/22/23	LIBRARY REF MATERIALS	1180-R4469000	R104628	645.77	645.77
VAN AUSDALL & FARRAR	392377	03/22/23	COPIER	1701-4353004		56.55	56.55
VERIZON	392378	03/22/23	CELL PHONE	1180-R4344100	105739	38.34	38.34
VERIZON	392379	03/22/23	CELLULAR PHONE FEES	1207-4344100		151.59	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JASON WENDZEL	392380	03/22/23	GASOLINE	1120-4231400	45.00	151.59
JASON WENDZEL	392380	03/22/23	EXTERNAL TRAINING TRAVEL	1120-4343002	437.64	
VERIZON	392382	03/27/23	CELL PHONE CHARGES	1702-R4344100 108285	153.36	482.64
ACUSHNET CO	392383	03/27/23	GOLF SOFTGOODS	1207-4356006	1,061.36	
ACUSHNET CO	392383	03/27/23	GOLF SOFTGOODS	1207-4356006	160.65	
ACUSHNET CO	392383	03/27/23	GOLF HARDGOODS	1207-4356007	130.69	
ACUSHNET CO	392383	03/27/23	GOLF HARDGOODS	1207-4356007	130.70	1,483.40
ALRO STEEL CORPORATION	392384	03/27/23	REPAIR PARTS	2201-4237000	574.05	574.05
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1115-4230200	67.56	
AMAZON CAPITAL SERVICES	392386	03/27/23	OTHER EXPENSES	601-5023990	53.00	
AMAZON CAPITAL SERVICES	392386	03/27/23	OTHER EXPENSES	601-5023990	174.43	
AMAZON CAPITAL SERVICES	392386	03/27/23	REPAIR PARTS	2201-4237000	169.95	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	2201-4230200	20.99	
AMAZON CAPITAL SERVICES	392386	03/27/23	UNIFORMS	2201-4356001	425.96	
AMAZON CAPITAL SERVICES	392386	03/27/23	OTHER MAINT SUPPLIES	2201-4238900	28.84	
AMAZON CAPITAL SERVICES	392386	03/27/23	OTHER MAINT SUPPLIES	1205-4238900	20.88	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1201-4230200	159.34	
AMAZON CAPITAL SERVICES	392386	03/27/23	POSTAGE	1110-4342100	5.99	
AMAZON CAPITAL SERVICES	392386	03/27/23	OTHER MISCELLANEOUS	1110-4239099	28.86	
AMAZON CAPITAL SERVICES	392386	03/27/23	CELLULAR PHONE FEES	1110-4344100	15.99	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1110-4230200	97.81	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1110-4230200	79.50	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1110-4230200	56.27	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1110-4230200	51.97	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1110-4230200	63.15	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1110-4230200	75.47	
AMAZON CAPITAL SERVICES	392386	03/27/23	REPAIR PARTS	1120-4237000	285.39	
AMAZON CAPITAL SERVICES	392386	03/27/23	FURNITURE & FIXTURES	102-4463000	2,957.64	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1120-4230200	113.89	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1120-4230200	118.38	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1120-4230200	24.99	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1120-4230200	150.95	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1120-4230200	58.22	
AMAZON CAPITAL SERVICES	392386	03/27/23	OFFICE SUPPLIES	1801-4230200	34.16	
ASSOC OF INDIANA COUNTIES	392387	03/27/23	TRECS POSTAGE	1180-R4342100 105921	170.00	5,339.58
AUTOZONE INC	392388	03/27/23	OTHER EXPENSES	601-5023990	14.99	170.00
AUTOZONE INC	392388	03/27/23	OTHER EXPENSES	601-5023990	54.45	
AUTOZONE INC	392388	03/27/23	OTHER EXPENSES	601-5023990	20.99	
AUTOZONE INC	392388	03/27/23	OTHER EXPENSES	601-5023990	67.99	
AUTOZONE INC	392388	03/27/23	OTHER EXPENSES	601-5023990	60.00	
AUTOZONE INC	392388	03/27/23	OTHER EXPENSES	601-5023990	41.88	260.30
AVI SYSTEMS INC	392389	03/27/23	AV EQUIPMENT	1115-R4463201 106992	1,325.00	
AVI SYSTEMS INC	392389	03/27/23	PULL OUT TV MOUNT	1115-R4350000 106892	778.00	
B & H PHOTO-VIDEO, INC	392390	03/27/23	LG ULTRAWIDE HDR MONITOR	1110-4230200 108588	1,003.63	2,103.00
BARNES & THORNBURG	392391	03/27/23	LEGAL FEES	1180-R4340000 108086	1,072.50	1,003.63
BATTERIES PLUS BULBS	392392	03/27/23	REPAIR PARTS	2201-4237000	83.97	1,072.50
						83.97

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BEC ENTERPRISES LLC	392393	03/27/23	REPAIR PARTS	2201-4237000	662.88	
BEC ENTERPRISES LLC	392393	03/27/23	REPAIR PARTS	2201-4237000	421.08	
BEC ENTERPRISES LLC	392393	03/27/23	REPAIR PARTS	2201-4237000	-408.20	
SUSAN BELL	392394	03/27/23	CLEANING SERVICES	911-4350600	100.00	675.76
BLACK CLOVER ENTERPRISES	392395	03/27/23	GOLF SOFTGOODS	1207-4356006	661.35	100.00
BOUND TREE MEDICAL LLC	392396	03/27/23	EMS EQUIP	102-4467006	6,291.28	
BOUND TREE MEDICAL LLC	392396	03/27/23	SPECIAL DEPT SUPPLIES	102-4239011	357.87	661.35
BREHOB NURSERY, INC	392397	03/27/23	LANDSCAPING SUPPLIES	2201-4239034	2,700.00	
BREHOB NURSERY, INC	392397	03/27/23	LANDSCAPING SUPPLIES	2201-4239034	3,180.00	
BREHOB NURSERY, INC	392397	03/27/23	LANDSCAPING SUPPLIES	2201-4239034	3,346.50	
BREHOB NURSERY, INC	392397	03/27/23	LANDSCAPING SUPPLIES	2201-4239034	-3,180.00	
BREHOB NURSERY, INC	392397	03/27/23	LANDSCAPING SUPPLIES	2201-4239034	836.00	
BREHOB NURSERY, INC	392397	03/27/23	LANDSCAPING SUPPLIES	2201-4239034	722.00	7,604.50
BRENNAN EQUIPMENT SERVICE	392398	03/27/23	REPAIR PARTS	2201-4237000	215.79	215.79
MERCENARY LLC	392399	03/27/23	SPECIAL DEPT SUPPLIES	2201-R4239011	108337	1,330.00
MARY H BUCKLER	392400	03/27/23	TRAVEL PER DIEMS	1192-4343004	500.00	1,330.00
C&H PRECISION WEAPONS LLC	392401	03/27/23	POSTAGE	1110-4342100	10.00	
C&H PRECISION WEAPONS LLC	392401	03/27/23	AMMUNITIONS & ACCESSORIES	1110-4239010	55.21	65.21
CALLAWAY GOLF COMPANY	392402	03/27/23	GOLF SOFTGOODS	1207-4356006	1,050.86	1,050.86
CANNON IV LLC	392403	03/27/23	EQUIPMENT REPAIRS & MAINT	1115-4350000	230.00	230.00
CARGILL INC-SALT DIVISION	392404	03/27/23	OTHER EXPENSES	601-5023990	2,674.53	
CARGILL INC-SALT DIVISION	392404	03/27/23	OTHER EXPENSES	601-5023990	2,690.80	
CARGILL INC-SALT DIVISION	392404	03/27/23	OTHER EXPENSES	601-5023990	2,727.69	
CARGILL INC-SALT DIVISION	392404	03/27/23	OTHER EXPENSES	601-5023990	2,753.73	10,846.75
CARMEL TROPHIES PLUS LLC	392405	03/27/23	OTHER CONT SERVICES	1120-4350900	5.40	5.40
CARMEL WELDING & SUPP INC	392406	03/27/23	SMALL TOOLS & MINOR EQUIP	1207-4238000	2,176.00	2,176.00
CENTER FOR THE PERFORMING	392407	03/27/23	CONTRACTED SERVICES	1208-R4350900	108354	30,658.50
CENTER FOR THE PERFORMING	392407	03/27/23	OTHER CONT SERVICES	1208-4350900	81,349.89	112,008.39
CERES SOLUTIONS	392408	03/27/23	OIL	2201-4231500	1,269.45	1,269.45
CHARDON LABORATORIES INC	392409	03/27/23	OTHER CONT SERVICES	1208-4350900	2,650.00	2,650.00
CINTAS CORPORATION #18	392410	03/27/23	CLEANING SERVICES	1207-4350600	300.46	
CINTAS CORPORATION #18	392410	03/27/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	2201-4356501	190.74	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	2201-4356501	190.74	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	2201-4356501	511.99	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	1110-4356501	61.04	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CINTAS CORPORATION #18	392410	03/27/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS FIRST AID & SAFETY	392411	03/27/23	OTHER CONT SERVICES	1701-4350900	159.72	1,824.96
CINTAS UNIFORMS	392412	03/27/23	OTHER EXPENSES	651-5023990	386.25	159.72
CLEVELAND GOLF/SRIXON	392413	03/27/23	GOLF HARDGOODS	1207-4356007	873.02	386.25
CROSSROAD ENGINEERS, PC	392414	03/27/23	OTHER EXPENSES	601-5023990	5,037.50	
CROSSROAD ENGINEERS, PC	392414	03/27/23	OTHER EXPENSES	610-5023990	8,153.88	
CROSSROAD ENGINEERS, PC	392414	03/27/23	OTHER EXPENSES	601-5023990	1,205.00	
CROSSROAD ENGINEERS, PC	392414	03/27/23	OTHER EXPENSES	601-5023990	1,855.00	
CROSSROAD ENGINEERS, PC	392414	03/27/23	OTHER EXPENSES	610-5023990	1,725.00	
						17,976.38
CUMMINS SALES & SERVICE	392415	03/27/23	AUTO REPAIR & MAINTENANCE	1120-4351000	7,996.76	
LEO DIERCKMAN	392416	03/27/23	TRAVEL PER DIEMS	1192-4343004	500.00	7,996.76
						500.00
DON HINDS FORD	392417	03/27/23	REPAIR PARTS	1110-4237000	473.17	
DON HINDS FORD	392417	03/27/23	REPAIR PARTS	1110-4237000	131.10	
DON HINDS FORD	392417	03/27/23	REPAIR PARTS	1110-4237000	69.24	
DON HINDS FORD	392417	03/27/23	REPAIR PARTS	1110-4237000	43.77	
DON HINDS FORD	392417	03/27/23	REPAIR PARTS	1110-4237000	24.54	
DON HINDS FORD	392417	03/27/23	REPAIR PARTS	1120-4237000	164.37	
DON HINDS FORD	392417	03/27/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,065.12	
						1,971.31
CHAPMAN ELECTRIC SUPPLY C	392418	03/27/23	BUILDING REPAIRS & MAINT	1205-4350100	450.66	
CHAPMAN ELECTRIC SUPPLY C	392418	03/27/23	STREET LIGHT REPAIRS	2201-4350080	193.40	
						644.06
EVERETT J PRESCOTT INC	392419	03/27/23	OTHER EXPENSES	601-5023990	1,826.22	
EXOTIC AUTOMATION & SUPPL	392420	03/27/23	REPAIR PARTS	1120-4237000	110.61	1,826.22
FIRE & POLICE SELECTION,	392421	03/27/23	OTHER PROFESSIONAL FEES	1120-4341999	5,764.00	110.61
FLOCK SAFETY	392422	03/27/23	ADDITIONAL SERVICES	1115-4355600	38,500.00	5,764.00
				108604		38,500.00
FOREUP	392423	03/27/23	COMPUTER EQUIPMENT	1207-4463200	927.80	
FOREUP	392423	03/27/23	GASOLINE	1207-4231400	12,000.00	
FOREUP	392423	03/27/23	OTHER CONT SERVICES	1207-4350900	8,520.00	
						21,447.80
FREDERICKS, INC	392424	03/27/23	DATA CENTER CONCRETE WORK	1115-R4350100	5,000.00	
FREDERICKS, INC	392424	03/27/23	BUILDING REPAIRS	1115-R4350100	105698	
FREDERICKS, INC	392424	03/27/23	SERVICE CALLS	1115-R4350100	R104463	
FREDERICKS, INC	392424	03/27/23	BUILDING REPAIRS & MAINT	1205-4350100		
FREDERICKS, INC	392424	03/27/23	LIGHT POLE RELOCATION	1115-R4350100	106996	
						15,027.32
FULLER ENGINEERING CO LLC	392425	03/27/23	FLOOR TILES	1115-4350100	1,550.00	
GEAR WASH	392426	03/27/23	CLEANING SERVICES	1120-4350600	70.50	1,550.00
GENUINE PARTS COMPANY-IND	392427	03/27/23	143932	1207-4237000	117.76	70.50
BRADFORD GRABOW	392428	03/27/23	BZA & PC MEETINGS	1192-R4343004	375.00	117.76
GRAINGER	392429	03/27/23	OTHER EXPENSES	651-5023990	16.11	375.00
GRAYBAR ELECTRIC CO, INC	392430	03/27/23	VOIP WALL PHONE	1115-4463100	696.64	16.11

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 28
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GRAYBAR ELECTRIC CO, INC	392430	03/27/23	POSTAGE	1115-4342100	11.13	707.77
HACH COMPANY	392431	03/27/23	OTHER EXPENSES	601-5023990	522.92	
HACH COMPANY	392431	03/27/23	OTHER EXPENSES	604-5023990	13,232.75	13,755.67
HENRY SCHEIN INC	392432	03/27/23	SPECIAL DEPT SUPPLIES	102-4239011	79.21	
HENRY SCHEIN INC	392432	03/27/23	SPECIAL DEPT SUPPLIES	102-4239011	241.89	
HENRY SCHEIN INC	392432	03/27/23	SPECIAL DEPT SUPPLIES	102-4239011	1,612.60	1,933.70
JEFFREY ALLEN HILL	392433	03/27/23	MEETINGS FOR 2023	1192-R4343004 108269	250.00	250.00
HOLLYWOODS BUMP & GRIND	392434	03/27/23	AUTO REPAIR & MAINTENANCE	2201-4351000	4,405.62	
HOLLYWOODS BUMP & GRIND	392434	03/27/23	AUTO REPAIR & MAINTENANCE	2201-4351000	1,047.87	
HOLLYWOODS BUMP & GRIND	392434	03/27/23	VEHICLE REPAIRS CAR 12	1110-4351000 108424	310.00	
HOLLYWOODS BUMP & GRIND	392434	03/27/23	VEHICLE REPAIRS CAR 12	1110-4351000 108424	632.55	6,396.04
HYDRAULIC COMPONENT SPECI	392435	03/27/23	OTHER EXPENSES	601-5023990	784.55	784.55
INDIANA DEPT OF TRANSPORT	392436	03/27/23	OTHER CONT SERVICES	202-4350900	2,182.84	2,182.84
INDIANA OXYGEN CO	392437	03/27/23	OTHER RENTAL & LEASES	2201-4353099	146.16	
INDIANA OXYGEN CO	392437	03/27/23	AMMUNITIONS & ACCESSORIES	1110-4239010	62.53	208.69
BEST ONE OF INDY	392438	03/27/23	AUTO REPAIR	1192-R4351000 105801	37.98	37.98
INSIGHT PUBLIC SECTOR, IN	392439	03/27/23	PLUGABEL DOCKING STATION	1180-4463201 108560	97.42	
INSIGHT PUBLIC SECTOR, IN	392439	03/27/23	ADOBE ACROBAT PRO	1180-R4358300 105443	84.14	181.56
INTERSTATE ALL BATTERY CE	392440	03/27/23	OTHER EXPENSES	601-5023990	475.99	475.99
JAMES H DREW CORPORATION	392441	03/27/23	OTHER CONT SERVICES	2201-4350900	3,635.00	3,635.00
KATALYST CORPORATION	392442	03/27/23	OTHER EXPENSES	601-5023990	145.90	145.90
KBSO CONSULTING LLC	392443	03/27/23	CONSULTING FEES	1115-4340400	3,305.00	3,305.00
KIESLER POLICE SUPPLY INC	392444	03/27/23	AMMUNITION	1110-R4239010 108030	3,698.68	3,698.68
JOSHUA KIRSH	392445	03/27/23	MEETINGS FOR 2023	1192-R4343004 108253	625.00	625.00
LEACH & RUSSELL	392446	03/27/23	OTHER EXPENSES	601-5023990	1,736.68	
LEACH & RUSSELL	392446	03/27/23	BUILDING REPAIRS & MAINT	1120-4350100	9,961.45	11,698.13
LEAF SOFTWARE SOLUTIONS,	392447	03/27/23	OTHER EXPENSES	601-5023990	21.87	
LEAF SOFTWARE SOLUTIONS,	392447	03/27/23	OTHER EXPENSES	651-5023990	21.88	43.75
AMY LEGG	392448	03/27/23	OTHER EXPENSES	651-5023990	900.00	
AMY LEGG	392448	03/27/23	OTHER EXPENSES	601-5023990	900.00	1,800.00
LEVELWEAR INC	392449	03/27/23	GOLF SOFTGOODS	1207-4356006	1,656.75	1,656.75
LINDE GAS & EQUIPMENT INC	392450	03/27/23	BOTTLED GAS	1120-4231100	75.99	75.99
LIQUIDSPRING LLC	392451	03/27/23	REPAIR PARTS	1120-4237000	118.00	118.00
MACALLISTER MACHINERY CO	392452	03/27/23	OTHER RENTAL & LEASES	2201-4353099	4,509.00	
MACALLISTER MACHINERY CO	392452	03/27/23	OTHER RENTAL & LEASES	2201-4353099	5,319.00	9,828.00

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MACQUEEN EMERGENCY GROUP	392453	03/27/23	REPAIR PARTS	1120-4237000	296.47	
MACQUEEN EMERGENCY GROUP	392453	03/27/23	REPAIR PARTS	1120-4237000	143.60	
MACQUEEN EMERGENCY GROUP	392453	03/27/23	REPAIR PARTS	1120-4237000	161.07	
MENARDS - FISHERS	392454	03/27/23	57694	2201-4238900	299.70	601.14
MENARDS, INC	392455	03/27/23	58656	601-5023990	50.06	
MENARDS, INC	392455	03/27/23	58598	601-5023990	56.95	
MENARDS, INC	392455	03/27/23	58598	651-5023990	56.96	163.97
MENARDS, INC	392456	03/27/23	58484	2201-4238900	151.69	
MENARDS, INC	392456	03/27/23	58492	2201-4238900	334.92	
MENARDS, INC	392456	03/27/23	58724	2201-4238900	229.83	716.44
MENARDS, INC	392457	03/27/23	58395	1115-4237000	12.57	
MENARDS, INC	392457	03/27/23	58476	1115-4237000	54.96	
MENARDS, INC	392457	03/27/23	REPAIR PARTS	1115-4237000	33.64	101.17
MENARDS, INC	392458	03/27/23	58720	1120-4237000	20.81	
MENARDS, INC	392458	03/27/23	58555	1120-4237000	32.06	
MENARDS, INC	392458	03/27/23	58571	1120-4236500	691.74	744.61
MENARDS, INC	392459	03/27/23	58400	1207-4239099	222.41	222.41
MENARDS, INC	392460	03/27/23	58560	601-5023990	2,091.09	
MENARDS, INC	392460	03/27/23	58561	601-5023990	66.93	2,158.02
METROPOLITAN INFO EXCHANG	392461	03/27/23	ORGANIZATION & MEMBER DUE	1115-4355300	750.00	750.00
MIDWEST GARAGE DOOR SYSTE	392462	03/27/23	OTHER EXPENSES	604-5023990	13,520.00	13,520.00
MRO SUPPLY LLC	392463	03/27/23	OTHER EXPENSES	601-5023990	337.68	337.68
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	TURN OUT GEAR RECRUITS	1120-R4356003	12,862.77	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	152.28	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	32.25	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	107.90	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	51.07	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	45.00	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	705.28	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	1,107.20	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	37.25	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	15.00	
MUNICIPAL EMERGENCY SERVI	392464	03/27/23	UNIFORMS	1120-4356001	2,390.40	17,506.40
MURRAY & TRETTEL, INC	392465	03/27/23	OTHER CONT SERVICES	2201-4350900	720.00	720.00
NAPA AUTO PARTS INC	392466	03/27/23	REPAIR PARTS	1110-4237000	456.52	
NAPA AUTO PARTS INC	392466	03/27/23	REPAIR PARTS	1110-4237000	61.74	
NAPA AUTO PARTS INC	392466	03/27/23	REPAIR PARTS	1110-4237000	85.20	
NAPA AUTO PARTS INC	392466	03/27/23	REPAIR PARTS	1110-4237000	515.68	1,119.14
NAPA AUTO PARTS INC	392467	03/27/23	AUTO SUPPLIES	1192-R4350000	29.69	29.69
NELSON & CO LLC	392468	03/27/23	UNIFORM ACCESSORIES	1110-R4356002	258.30	
NELSON & CO LLC	392468	03/27/23	UNIFORM	1110-R4356001	108041	259.60
NELSON & CO LLC	392468	03/27/23	UNIFORM	1110-R4356001	108040	246.00
NELSON & CO LLC	392468	03/27/23	UNIFORM	1110-R4356001	108040	246.00

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
NELSON & CO LLC	392468	03/27/23	UNIFORM	1110-R4356001	108040	262.08	
NELSON & CO LLC	392468	03/27/23	SAFETY ACCESSORIES	1110-4356003		2,019.06	
NELSON & CO LLC	392468	03/27/23	SAFETY ACCESSORIES	1110-4356003		1,009.53	
NELSON ALARM COMPANY	392469	03/27/23	CAMERAS	1115-R4463100	106921	23,869.00	4,300.57
NELSON ALARM COMPANY	392469	03/27/23	BUILDING REPAIRS & MAINT	1115-4350100		1,086.13	
OBERER'S FLOWERS	392470	03/27/23	PROMOTIONAL FUNDS	1110-4355100		63.90	63.90
OCCUPATIONAL HEALTH CENTE	392471	03/27/23	MEDICAL EXAM FEES	1110-4340701		54.00	54.00
ODP BUSINESS SOLUTIONS LL	392472	03/27/23	OFFICE SUPPLIES	1120-4230200		27.99	27.99
OFFICE DEPOT	392473	03/27/23	OFFICE SUPPLIES	1192-R4230200	108284	31.09	
OFFICE DEPOT	392473	03/27/23	OFFICE SUPPLIES	1192-R4230200	108284	31.14	
OFFICE DEPOT	392473	03/27/23	OTHER MISCELLANEOUS	1110-4239099		81.96	
OFFICE DEPOT	392473	03/27/23	OTHER MISCELLANEOUS	1110-4239099		156.76	
OFFICE DEPOT	392473	03/27/23	OTHER MISCELLANEOUS	1110-4239099		244.76	
OFFICE DEPOT	392473	03/27/23	OFFICE SUPPLIES	1110-4230200		10.48	
OFFICE DEPOT	392473	03/27/23	OFFICE SUPPLIES	1110-4230200		32.87	
OFFICE DEPOT	392473	03/27/23	OTHER MISCELLANEOUS	1110-4239099		78.90	
OFFICE DEPOT	392473	03/27/23	OTHER MISCELLANEOUS	1110-4239099		484.74	1,152.70
OFFICE DEPOT INC	392474	03/27/23	OTHER MISCELLANEOUS	1115-4239099		43.85	
OFFICE DEPOT INC	392474	03/27/23	OFFICE SUPPLIES	1115-4230200		32.98	76.83
BORROR PUBLIC AFFAIRS LLC	392475	03/27/23	PUBLIC AFFAIRS	1180-R4341999	108104	7,000.00	7,000.00
PPG ARCHITECTURAL FINISHE	392476	03/27/23	OTHER EXPENSES	601-5023990		408.95	408.95
PEARSON FORD,INC	392477	03/27/23	REPAIR PARTS	2201-4237000		30.60	
PEARSON FORD,INC	392477	03/27/23	REPAIR PARTS	2201-4237000		14.19	44.79
PIP	392478	03/27/23	PRINTED MATERIALS	1192-R4345001	108321	408.25	
PIP	392478	03/27/23	PROMOTIONAL PRINTING	1192-4345002		428.25	836.50
PLANT GROWTH MGMT SYSTEMS	392479	03/27/23	GROUNDS MAINTENANCE	1192-4350400		3,425.04	3,425.04
PLYMATE	392480	03/27/23	OTHER EXPENSES	601-5023990		218.74	218.74
PROMOTIONS PLUS INC	392481	03/27/23	CILIVIAN CLOTHING	1110-4356001	108416	178.00	
PROMOTIONS PLUS INC	392481	03/27/23	MERCHANDISE	1192-R4356001	105802	39.00	217.00
RELYCO SALES INC	392482	03/27/23	STATIONARY & PRNTD MATERL	1701-4230100		80.25	
RELYCO SALES INC	392482	03/27/23	CHECK STOCK	1701-R4230100	107001	1,200.00	1,280.25
RESCUEGEAR, INC.	392483	03/27/23	WATER RESCUE EQUIPMENT	102-4467002		392.94	392.94
REYNOLDS FARM EQUIPMENT	392484	03/27/23	OTHER EQUIPMENT	102-4467099		1,239.99	
REYNOLDS FARM EQUIPMENT	392484	03/27/23	OTHER CONT SERVICES	1120-4350900		44.43	
REYNOLDS FARM EQUIPMENT	392484	03/27/23	REPAIR PARTS	1120-4237000		42.43	1,326.85
ROSE PAINTING INC	392485	03/27/23	REPAIRS & MAINT	1205-R4350100	108241	1,020.00	1,020.00
RUNYON EQUIPMENT RENTAL	392486	03/27/23	OTHER EXPENSES	601-5023990		84.00	
RUNYON EQUIPMENT RENTAL	392486	03/27/23	OTHER RENTAL & LEASES	2201-4353099		112.00	
RUNYON EQUIPMENT RENTAL	392486	03/27/23	OTHER MAINT SUPPLIES	2201-4238900		42.99	
RUNYON EQUIPMENT RENTAL	392486	03/27/23	OTHER EQUIPMENT	102-4467099		2,333.96	

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						2,572.95
SAGAMORE NEWS MEDIA	392487	03/27/23	PUBLICATION OF LEGAL ADS	1801-4345500	81.62	81.62
SEXSON MECHANICAL CORP	392488	03/27/23	REPAIRS & MAINT	1205-4350100	10,612.19	
SEXSON MECHANICAL CORP	392488	03/27/23	CONTRACTED SERVICES	1208-4350900	3,819.00	
SEXSON MECHANICAL CORP	392488	03/27/23	OTHER CONT SERVICES	1208-4350900	8,392.68	
SEXSON MECHANICAL CORP	392488	03/27/23	OTHER CONT SERVICES	1208-4350900	2,829.68	
SEXSON MECHANICAL CORP	392488	03/27/23	OTHER CONT SERVICES	1208-4350900	2,319.94	
SEXSON MECHANICAL CORP	392488	03/27/23	OTHER CONT SERVICES	1208-4350900	1,387.48	
SEXSON MECHANICAL CORP	392488	03/27/23	OTHER CONT SERVICES	1208-4350900	1,223.67	30,584.64
SRM CONCRETE LLC	392489	03/27/23	CEMENT	2201-4236200	900.00	
SRM CONCRETE LLC	392489	03/27/23	CEMENT	2201-4236200	1,446.50	2,346.50
SOVOS COMPLIANCE LLC	392490	03/27/23	QUOTE OF 11/17/20:TIR TAX	1701-R4340400	282.84	
SOVOS COMPLIANCE LLC	392490	03/27/23	CONSULTING FEES	1701-4340400	3,473.28	3,756.12
ST VINCENT HOSPITAL	392491	03/27/23	SPECIAL DEPT SUPPLIES	102-4239011	1,451.39	1,451.39
STAPLES BUSINESS ADVANTAG	392492	03/27/23	OFFICE SUPPLIES	1701-R4230200	173.85	
STAPLES BUSINESS ADVANTAG	392492	03/27/23	FURNITURE & FIXTURES	102-4463000	2,759.88	2,933.73
STOOPS FREIGHTLINER	392493	03/27/23	AUTO REPAIR & MAINTENANCE	2201-4351000	822.18	822.18
T B A & OIL WAREHOUSE, IN	392494	03/27/23	OTHER EXPENSES	601-5023990	92.67	92.67
TANDEM MOBILITY LLC	392495	03/27/23	BIKE SHARE PROGRAM	1192-R4350900	106501	22,250.00
TESTING FOR PUBLIC SAFETY	392496	03/27/23	PROMOTIONAL TESTING FEES	1110-4341910	16,100.00	16,100.00
TRUCK SERVICE INC	392497	03/27/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,252.88	
TRUCK SERVICE INC	392497	03/27/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,481.59	2,734.47
UNITED DIAGNOSTIC SERVICE	392498	03/27/23	FF ULTRASOUND SCREENING	1120-4340701	108505	37,800.00
UNITED RENTALS INC	392499	03/27/23	OTHER RENTAL & LEASES	2201-4353099	568.88	37,800.00
UTILITY SUPPLY CO INC.	392500	03/27/23	OTHER EXPENSES	609-5023990	2,907.54	
UTILITY SUPPLY CO INC.	392500	03/27/23	OTHER EXPENSES	601-5023990	1,910.00	4,817.54
VIVE EXTERIOR DESIGN	392501	03/27/23	GROUNDS MAINTENANCE	2201-4350400	2,332.50	
VIVE EXTERIOR DESIGN	392501	03/27/23	GROUNDS MAINTENANCE	1206-4350400	917.50	
VIVE EXTERIOR DESIGN	392501	03/27/23	BUILDING REPAIRS & MAINT	1205-4350100	200.00	3,450.00
W A JONES TRUCK BODIES &	392502	03/27/23	REPAIR PARTS	2201-4237000	59.51	59.51
W L CONSTRUCTION SUPPLY L	392503	03/27/23	REPAIR PARTS	2201-4237000	2,537.70	2,537.70
SUSAN WESTERMEIER	392504	03/27/23	MEETINGS FOR 2023	1192-R4343004	08255	500.00
WHITE'S ACE HARDWARE	392505	03/27/23	SUPPLIES	1192-R4237000	105810	22.89
WHITE'S ACE HARDWARE	392506	03/27/23	29583809	1115-4237000	7.18	
WHITE'S ACE HARDWARE	392506	03/27/23	29584876	1115-4237000	26.54	
WHITE'S ACE HARDWARE	392506	03/27/23	29586862	1115-4237000	4.99	38.71
WILDMAN BUSINESS GROUP	392507	03/27/23	OTHER EXPENSES	601-5023990	166.65	166.65

SUNGARD PENTAMATION, INC.
 DATE: 03/27/2023
 TIME: 15:33:13

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER


PAGE NUMBER: 32
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GRAND APPLIANCE AND TV	392508	03/27/23	APPLIANCES FOR NEW ADMIN	102-4463300 108596	5,424.00	5,424.00
CHRISTINE ZOCCOLA	392509	03/27/23	MEETINGS FOR 2023	1192-R4343004 108254	625.00	625.00
BAKER TILLY MUNICIPAL ADV	392340	03/22/23	OTHER EXPENSES	654-5023990	14,080.00	81,236.50
BAKER TILLY MUNICIPAL ADV	392340	03/22/23	OTHER EXPENSES	654-5023990	67,156.50	
TAFT STETTINIUS & HOLLIST	392375	03/22/23	OTHER EXPENSES	654-5023990	1,786.00	1,786.00
WESSLER ENGINEERING, INC	392381	03/22/23	OTHER EXPENSES	654-5023990	27,096.50	27,096.50
BAKER TILLY MUNICIPAL ADV	392016	03/16/23	ACCOUNTING FEES	902-4340300	8,997.50	8,997.50
UTILITY SUPPLY CO INC.	392113	03/16/23	OTHER EXPENSES	612-5023990	6,200.00	6,200.00
GREATAMERICA FINANCIAL SE	392053	03/16/23	TELEPHONE LINE CHARGES	911-4344000	103.10	103.10
SOLLENBERGER RENTAL MANAG	392101	03/16/23	NATURAL GAS	911-4349000	238.21	
SOLLENBERGER RENTAL MANAG	392101	03/16/23	WATER & SEWER	911-4348500	158.80	
SOLLENBERGER RENTAL MANAG	392101	03/16/23	ELECTRICITY	911-4348000	2,980.08	3,377.09

TOTAL HAND WRITTEN CHECKS -520.00
 TOTAL COMPUTER-WRITTEN CHECKS 2,517,955.16

TOTAL WRITTEN CHECKS 2,517,435.16

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 32 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,517,435.16 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.
DATE: 03/27/2023
TIME: 15:33:13

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 33
acctpay1crm

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

CITY CLERK