

COMMON COUNCIL MEETING AGENDA

MONDAY, JUNE 5, 2023 – 6:00 P.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
 - a. **Approval of Minutes**
 1. May 15, 2023 Regular Meeting
 2. May 15, 2023 Executive Session
 - b. **Claims**
 1. Payroll \$3,446,338.65
 2. General Claims \$4,133,995.49
9. **ACTION ON MAYORAL VETOES**
10. **COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. All reports designated by the Chair to qualify for placement under this category.
11. **OTHER REPORTS – (at the first meeting of the month specified below):**
 - a. **Carmel Redevelopment Commission (Monthly)**
 - b. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)

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

12. **OLD BUSINESS**

13. **PUBLIC HEARINGS**

14. **NEW BUSINESS**

15. **AGENDA ADD-ON ITEMS**

16. **OTHER BUSINESS**

a. **City Council Appointments**

- 1. Carmel Audit Committee (two-year term); One appointment.

b. **Property Abatements/Compliance with Statement of Benefits – Deadline was May 15, 2023:**

- 1. Progressive Insurance Company (fka Protective Insurance Company/Baldwin & Lyons)
- 2. Midcontinent Independent System Operator, Inc (MISO)
- 3. Schlage Lock Company, LLC
- 4. Braun Corporation
- 5. ZP Investments, LLC and Zotec Partners, LLC
- 6. Atapco Carmel, Inc.

17. **ANNOUNCEMENTS**

18. **ADJOURNMENT**

1
2
3
4
5
6
7
8
9

COMMON COUNCIL MEETING MINUTES

10
11
12
13
14
15
16

MONDAY, MAY 15, 2023 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

17
18

MEETING CALLED TO ORDER

19
20
21
22
23
24
25
26
27

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

28
29
30
31
32
33
34
35
36
37

Councilor Sue Finkam was not present.

38
39
40
41
42
43
44
45

Council President Worrell called the meeting to order at 6:02 p.m.

AGENDA APPROVAL

Councilor Rider moved to add-on an Interlocal Agreement with Hamilton County to the agenda. There was no objection. The amended agenda was approved unanimously.

INVOCATION

Pastor Shaun Shelby, Ebenezer Church, delivered the Invocation

Councilor Campbell led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Councilor Worrell led the swearing-in of new Carmel Police officers.

- | | |
|----------------------------|----------------------------|
| - Officer Andrea Ruiz | - Officer Carnisa Laster |
| - Officer Mary Potvin | - Officer Brandon Trimarco |
| - Officer Nathaniel Wilson | - Officer Hayden Lohrey |

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

There were none.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

There were none.

CONSENT AGENDA

46 Councilor Rider moved to approve the consent agenda. Councilor Campbell seconded. There was no
47 Council discussion. Council President Worrell called for the vote. The motion was approved 8-0.

48

49 a. **Approval of Minutes**

50

51 1. April 17, 2023 Regular Meeting

52 2. May 3, 2023 Special Meeting

53

54 b. **Claims**

55

56 1. Payroll \$3,463,847.64

57 2. General Claims \$1,052,200.25

58 3. Retirement \$106,146.00

59 4. Wire Transfers \$10,338,550.19

60

61 **ACTION ON MAYORAL VETOES**

62

63 There were none.

64

65 **COMMITTEE REPORTS**

66

67 Council President Worrell reported that the Finance, Utilities and Rules Committee had met and he stated
68 he would report on those when they appear on the agenda.

69

70 Councilor Campbell stated that the Land Use and Special Studies had not met.

71

72 **OLD BUSINESS**

73

74 Councilor President Worrell announced **Resolution CC-03-06-23-01**: A Resolution of the Common
75 Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Old Town
76 Economic Development Area (1933 Allocation Area). Council President Worrell reported that the item is
77 returning from the Finance, Utilities and Rules Committee with a positive 4-0 recommendation. Councilor
78 Rider moved to approved Resolution CC-03-06-23-01. Councilor Hannon seconded. There was no
79 Council discussion. Council President Worrell called for the vote. **Resolution CC-03-06-23-01** was
80 approved 8-0

81

82 Councilor President Worrell announced **Resolution CC-04-17-23-01**: A Resolution of the Common
83 Council of the City of Carmel, Indiana, Approving an Intergovernmental Transfer of Property. Council
84 President Worrell reported that the item is returning from the Finance, Utilities and Rules Committee with
85 a 4-0 negative recommendation. He reported that since the time the resolution was introduced, FEMA has
86 offered money to Sullivan and the City of Carmel should establish a policy to handle these items in the
87 future. Councilor Rider moved to approve Resolution CC-04-17-23-01. Councilor Hannon seconded.
88 There was no Council discussion. **Resolution CC-04-17-23-01** was defeated 1-7 (Nelson voted in favor).

89

90 **PUBLIC HEARINGS**

91

92 **NEW BUSINESS**

93

94 Councilor President Worrell announced the **First Reading of Ordinance D-2669-23**; An Ordinance of the
95 Common Council of the City of Carmel, Indiana, Amending City Code Chapter 8, Article 3, Section 8-20.

96 Councilor Campbell moved to introduce the item into business. Councilor Green seconded. Council
97 President Hannon introduced the item to Council. Councilor Rider moved to suspend the rules and act on
98 this tonight. Councilor Campbell seconded. There was no Council discussion. Council President Worrell
99 called for the vote. The motion was approved 8-0. Councilor Rider moved to approve Ordinance D-2669-
100 23. Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for
101 the vote. **Ordinance D-2669-23** was approved 8-0.

102
103
104
105

AGENDA ADD-ON ITEMS

106 **Interlocal Agreement with Hamilton County;** An Interlocal Agreement Concerning a One-Time
107 Distribution of Public Safety Income Tax Proceeds. Councilor Rider moved to introduce the item into
108 business. Councilor Campbell seconded. Councilor Rider introduced the item to Council. Councilor Rider
109 moved to approve. Councilor Campbell seconded. There was no Council discussion. Council President
110 Worrell called for the vote. The Interlocal Agreement was approved unanimously.

111
112
113

OTHER BUSINESS

114 a. **City Council Appointments**

115
116
117

1. Carmel Audit Committee (two-year term); One appointment.

118 **ADJOURNMENT**

119
120
121

Council President Worrell adjourned the meeting at 6:27 p.m.

122 Respectfully submitted,

123
124
125

Sue Wolfgang, Clerk

126
127
128

Approved,

129
130
131

Jeff Worrell, Council President

132 **ATTEST:**

133
134
135

Sue Wolfgang, Clerk

136
137

**COMMON COUNCIL
MEETING MINUTES
EXECUTIVE SESSION
MONDAY, May 15, 2023 – 5:00 P.M.
CAUCUS ROOM/CITY HALL/ONE CIVIC SQUARE**

MEETING CALLED TO ORDER

Council President Jeff Worrell; Council Members: Kevin Rider, Laura Campbell, Tony Green, Teresa Ayers, Adam Aasen, and Tim Hannon were present. Also present was Jon Oberlander, Corporation Counsel.

There was a quorum present and the meeting was called to order at 5:03 p.m.

DISCUSSION

1. Pending and threatened litigation were discussed.

ADJOURNMENT

1. The meeting was adjourned at 5:35 p.m.

Total Gross Wages for REGULAR PAYROLL date 05/19/2023

\$2,338,241.33

Total Payroll Liabilities for REGULAR PAYROLL date 05/19/2023

\$1,108,097.32

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 **\$3,446,338.65** 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: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ABSORB SOFTWARE NORTH AME	394184	05/11/23	INFO SYS MAINT/CONTRACTS	1125-4341955	10,000.00	
ABSORB SOFTWARE NORTH AME	394184	05/11/23	INFO SYS MAINT/CONTRACTS	1081-4341955	8,982.00	
ABSORB SOFTWARE NORTH AME	394184	05/11/23	INFO SYS MAINT/CONTRACTS	1091-4341955	8,982.00	
ACE-PAK PRODUCTS INC	394185	05/11/23	OTHER MAINT SUPPLIES	1093-4238900	610.65	27,964.00
ACTIVE NETWORK LLC	394186	05/11/23	REFUNDS AWARDS & INDEMITY	1092-4358400	202.00	610.65
ACTIVE NETWORK LLC	394186	05/11/23	REFUNDS AWARDS & INDEMITY	1092-4358400	202.00	
ADVANCED TURF SOLUTIONS I	394187	05/11/23	SUPPLIES FOR PARKS	1125-4239000	57958	404.00
ADVANCED TURF SOLUTIONS I	394187	05/11/23	SUPPLIES FOR PARKS	1125-4239000	1,290.00	1,290.00
AMERICAN RED CROSS-HLTH &	394188	05/11/23	EXTERNAL INSTRUCT FEES	1081-4357004	432.00	
AT&T CORP.	394189	05/11/23	MONON SRUCTURE #12	1125-R4350900	57447	432.00
AT&T CORP.	394189	05/11/23	MONON SRUCTURE #12	1125-R4350900	65,497.85	65,497.85
BRAINSTORM PRINT	394190	05/11/23	DOOR DECALS	1125-4353099	57923	544.00
BRAINSTORM PRINT	394190	05/11/23	DOOR DECALS	1125-4353099	544.00	544.00
CARMEL CLAY FOOD & NUTRIT	394191	05/11/23	FOOD & BEVERAGES	1081-4239040	9,542.44	
CARMEL CLAY FOOD & NUTRIT	394191	05/11/23	FOOD & BEVERAGES	1081-4239040	9,542.44	9,542.44
CARMEL CLAY SCHOOLS-FUEL	394192	05/11/23	GASOLINE	1125-4231400	2,289.65	
CARMEL CLAY SCHOOLS-FUEL	394192	05/11/23	DIESEL FUEL	1125-4231300	402.72	
CARMEL CLAY SCHOOLS-FUEL	394192	05/11/23	DIESEL FUEL	1125-4231300	402.72	2,692.37
CARMEL DRIVE SELF-STORAGE	394193	05/11/23	OTHER CONT SERVICES	1091-4350900	264.00	
CARMEL DRIVE SELF-STORAGE	394193	05/11/23	OTHER CONT SERVICES	1081-4350900	273.00	
CARMEL DRIVE SELF-STORAGE	394193	05/11/23	OTHER CONT SERVICES	1091-4350900	257.00	
CARMEL DRIVE SELF-STORAGE	394193	05/11/23	OTHER CONT SERVICES	1091-4350900	264.00	
CARMEL DRIVE SELF-STORAGE	394193	05/11/23	OTHER CONT SERVICES	1081-4350900	273.00	
CARMEL DRIVE SELF-STORAGE	394193	05/11/23	OTHER CONT SERVICES	1091-4350900	257.00	
CARRIER CORP	394194	05/11/23	BUILDING REPAIRS & MAINT	1093-4350100	1,888.00	1,588.00
CARRIER CORP	394194	05/11/23	BUILDING REPAIRS & MAINT	1093-4350100	1,888.00	1,888.00
CINTAS CORPORATION #18	394195	05/11/23	OTHER MAINT SUPPLIES	1093-4238900	484.57	
CINTAS CORPORATION #18	394195	05/11/23	OTHER MAINT SUPPLIES	1093-4238900	484.57	484.57
CURRENT PUBLISHING	394196	05/11/23	MARKETING & PROMOTIONS	1081-4341991	190.00	
CURRENT PUBLISHING	394196	05/11/23	MARKETING & PROMOTIONS	1091-4341991	285.00	
CURRENT PUBLISHING	394196	05/11/23	MARKETING & PROMOTIONS	1091-4341991	285.00	475.00
DUKE ENERGY	394197	05/11/23	ELECTRICITY	1125-4348000	366.53	
DUKE ENERGY	394197	05/11/23	ELECTRICITY	1125-4348000	151.41	
DUKE ENERGY	394197	05/11/23	ELECTRICITY	1125-4348000	151.41	517.94
ECO LOGIC LLC	394198	05/11/23	INVASIVE SPECIES MGT	1125-R4350400	57250	3,936.84
ECO LOGIC LLC	394198	05/11/23	INVASIVE SPECIES MGT	1125-R4350400	57250	3,936.84
ELAN FINANCIAL SERVICES	394200	05/11/23	TELEPHONE LINE CHARGES	110-4344000	859.14	
ELAN FINANCIAL SERVICES	394200	05/11/23	INFO SYS MAINT/CONTRACTS	1125-4341955	436.62	
ELAN FINANCIAL SERVICES	394200	05/11/23	TELEPHONE LINE CHARGES	1125-4344000	484.44	
ELAN FINANCIAL SERVICES	394200	05/11/23	CLASSIFIED ADVERTISING	1125-4346000	486.53	
ELAN FINANCIAL SERVICES	394200	05/11/23	CABLE SERVICE	1125-4349500	119.98	
ELAN FINANCIAL SERVICES	394200	05/11/23	SUBSCRIPTIONS	1125-4355200	199.90	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1125-4239039	30.48	
ELAN FINANCIAL SERVICES	394200	05/11/23	MISCELLANEOUS SUPPLIES	1125-4239000	180.00	
ELAN FINANCIAL SERVICES	394200	05/11/23	GARAGE & MOTOR SUPPIES	1125-4232100	-60.20	
ELAN FINANCIAL SERVICES	394200	05/11/23	OTHER FEES & LICENSES	1125-4358300	15.00	
ELAN FINANCIAL SERVICES	394200	05/11/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	43.98	
ELAN FINANCIAL SERVICES	394200	05/11/23	MEDICAL FEES	1125-4340700	75.99	
ELAN FINANCIAL SERVICES	394200	05/11/23	EXTERNAL INSTRUCT FEES	1125-4357004	700.00	
ELAN FINANCIAL SERVICES	394200	05/11/23	REPAIR PARTS	1125-4237000	247.95	
ELAN FINANCIAL SERVICES	394200	05/11/23	MARKETING & PROMOTIONS	1081-4341991	299.99	
ELAN FINANCIAL SERVICES	394200	05/11/23	SUBSCRIPTIONS	1081-4355200	524.44	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	1,057.06	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ELAN FINANCIAL SERVICES	394200	05/11/23	OFFICE SUPPLIES	1081-4230200	116.40	
ELAN FINANCIAL SERVICES	394200	05/11/23	OTHER MISCELLANEOUS	1081-4239099	545.77	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	123.07	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	453.16	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	330.80	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	408.35	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	108.54	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	171.58	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	109.28	
ELAN FINANCIAL SERVICES	394200	05/11/23	EQUIPMENT REPAIRS & MAINT	1081-4350000	9.35	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	12.98	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	254.78	
ELAN FINANCIAL SERVICES	394200	05/11/23	MARKETING & PROMOTIONS	1082-4341991	413.95	
ELAN FINANCIAL SERVICES	394200	05/11/23	FIELD TRIPS	1082-4343007	365.00	
ELAN FINANCIAL SERVICES	394200	05/11/23	INFO SYS MAINT/CONTRACTS	1081-4341955	287.90	
ELAN FINANCIAL SERVICES	394200	05/11/23	INFO SYS MAINT/CONTRACTS	1091-4341955	287.90	
ELAN FINANCIAL SERVICES	394200	05/11/23	MARKETING & PROMOTIONS	1091-4341991	2,601.79	
ELAN FINANCIAL SERVICES	394200	05/11/23	TELEPHONE LINE CHARGES	1091-4344000	1,198.12	
ELAN FINANCIAL SERVICES	394200	05/11/23	SUBSCRIPTIONS	1091-4355200	811.36	
ELAN FINANCIAL SERVICES	394200	05/11/23	OFFICE SUPPLIES	1091-4230200	88.89	
ELAN FINANCIAL SERVICES	394200	05/11/23	COMPUTER EQUIPMENT	1091-4463200	28.88	
ELAN FINANCIAL SERVICES	394200	05/11/23	TRAVEL FEES & EXPENSES	1091-4343000	618.00	
ELAN FINANCIAL SERVICES	394200	05/11/23	OTHER MISCELLANEOUS	1092-4239099	75.78	
ELAN FINANCIAL SERVICES	394200	05/11/23	OTHER MAINT SUPPLIES	1093-4238900	130.35	
ELAN FINANCIAL SERVICES	394200	05/11/23	OTHER MAINT SUPPLIES	1095-4238900	427.32	
ELAN FINANCIAL SERVICES	394200	05/11/23	GENERAL PROGRAM SUPPLIES	1096-4239039	216.83	
ELECTRO PAINTING & REFURB	394201	05/11/23	SOUTH TRAILHEAD	1125-4350100	2,195.00	15,897.43
ELLIS MECHANICAL & ELECTR	394202	05/11/23	AEDS -CENTRAL TRAILHEAD	1125-4350100	3,048.25	2,195.00
ENTERPRISE FM TRUST	394203	05/11/23	FLEET LEASE RENTALS	1125-R4353099	4,649.46	3,048.25
ENTERPRISE FM TRUST	394203	05/11/23	OTHER RENTAL & LEASES	1125-4353099	35.00	4,684.46
FAZOLI'S	394204	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	90.93	90.93
GRAINGER	394205	05/11/23	OTHER MISCELLANEOUS	1082-4239099	133.96	133.96
IRON MOUNTAIN INC	394206	05/11/23	OTHER PROFESSIONAL FEES	1081-4341999	69.50	
IRON MOUNTAIN INC	394206	05/11/23	OTHER PROFESSIONAL FEES	1091-4341999	69.50	139.00
INVIGORATEHR, LLC	394207	05/11/23	EXTERNAL INSTRUCT FEES	1091-4357004	3,250.00	3,250.00
SUB ZERO NITROGEN ICE CRE	394208	05/11/23	ADULT CONTRACTORS	1081-4340800	462.50	462.50
KONICA MINOLTA BUSINESS S	394209	05/11/23	COPIER	1081-4353004	583.27	
KONICA MINOLTA BUSINESS S	394209	05/11/23	COPIER	1091-4353004	847.57	1,430.84
ZACHARIAH C LOWE	394210	05/11/23	ADULT CONTRACTORS	1096-4340800	12,058.00	12,058.00
MAGERS BOOKKEEPING SERVIC	394211	05/11/23	OTHER PROFESSIONAL FEES	1081-4341999	450.00	
MAGERS BOOKKEEPING SERVIC	394211	05/11/23	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	394211	05/11/23	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	394211	05/11/23	OTHER PROFESSIONAL FEES	110-4341999	175.00	
MAGERS BOOKKEEPING SERVIC	394211	05/11/23	OTHER PROFESSIONAL FEES	1125-4341999	30.00	1,210.00
ERIC MEHL	394212	05/11/23	CELLULAR PHONE FEES	1125-4344100	50.00	50.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT	
NAPA AUTO PARTS INC	394213	05/11/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	15.91	15.91	
NCSI	394214	05/11/23	CRIMINAL BACKGROUND CHEC	1125-4341990	129.50	129.50	
NATIONAL RECREATION & PAR	394215	05/11/23	PREMIER AGENCY PKG RENEW	1125-4355300 57899	1,700.00	1,700.00	
NEON ONE LLC	394216	05/11/23	SOFTWARE RENEWAL	1125-R4355200 569223	199.00	199.00	
NORTHERN SAFETY CO, INC	394217	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	25.02	25.02	
P K S CONSTRUCTION INC	394218	05/11/23	BUILDING REPAIRS & MAINT	1094-4350100	7,300.00	7,300.00	
PICKETT & ASSOCIATES, LLC	394219	05/11/23	MARKETING & PROMOTIONS	1091-4341991	480.00	480.00	
PIONEER DRAMA SERVICE	394220	05/11/23	GENERAL PROGRAM SUPPLIES	1082-4239039	385.50	385.50	
PURDUE UNIVERSITY	394221	05/11/23	PESTICIDE TRAINING	1125-4357004 57831	309.00	309.00	
ROCKY MOUNTAIN SUNSCREEN	394222	05/11/23	OTHER MISCELLANEOUS	1082-4239099	7,110.68	7,110.68	
S & S CRAFTS WORLDWIDE IN	394223	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	822.72	1,024.87	
S & S CRAFTS WORLDWIDE IN	394223	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	168.56		
S & S CRAFTS WORLDWIDE IN	394223	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	33.59		
SENSOURCE	394224	05/11/23	INFO SYS MAINT/CONTRACTS	1091-4341955	2,382.00	2,382.00	
SMITHGROUP INC	394225	05/11/23	OTHER CONT SERVICES	110-4350900	13,612.50	13,612.50	
SOUTHERN ROCK RESTAURANTS	394226	05/11/23	GENERAL PROGRAM SUPPLIES	1081-4239039	112.29	112.29	
SPEAR CORPORATION	394227	05/11/23	OTHER MAINT SUPPLIES	1094-4238900	29,973.98	46,169.98	
SPEAR CORPORATION	394227	05/11/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	16,196.00		
STAPLES BUSINESS ADVANTAG	394228	05/11/23	GENERAL PROGRAM SUPPLIES	1125-4239039	24.88	318.25	
STAPLES BUSINESS ADVANTAG	394228	05/11/23	OFFICE SUPPLIES	1125-4230200	96.15		
STAPLES BUSINESS ADVANTAG	394228	05/11/23	OFFICE SUPPLIES	1125-4230200	197.22		
CLAUDINE SUTTON	394229	05/11/23	CELLULAR PHONE FEES	1125-4344100	50.00	68.63	
CLAUDINE SUTTON	394229	05/11/23	SPECIAL PROJECTS	1125-4359000	6.21		
CLAUDINE SUTTON	394229	05/11/23	SPECIAL PROJECTS	1081-4359000	6.21		
CLAUDINE SUTTON	394229	05/11/23	SPECIAL PROJECTS	1091-4359000	6.21		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1125-4348500	46.45	1,071.59	
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1125-4348500	102.82		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1125-4348500	14.12		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1125-4348500	35.18		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1091-4348500	30.82		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1091-4348500	409.10		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	110-4348500	78.82		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1125-4348500	99.82		
TRICO REGIONAL SEWER UTIL	394230	05/11/23	WATER & SEWER	1125-4348500	254.46		
VERIZON	394231	05/11/23	CELLULAR PHONE FEES	1081-4344100	498.03		618.07
VERIZON	394231	05/11/23	CELLULAR PHONE FEES	1091-4344100	120.04		
VERIZON	394232	05/11/23	CELLULAR PHONE FEES	1125-4344100	1,429.16		1,429.16
VERIZON	394233	05/11/23	CELLULAR PHONE FEES	1081-4344100	1,055.85		

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
WM CORPORATE SERVIES INC	394234	05/11/23	TRASH COLLECTION	1125-4350101		409.00	1,055.85
WHITE CONSTRUCTION, INC.	394235	05/11/23	REPLACE CULVERT STRUCTURE	103-R4460703	56326	268,013.70	409.00
WHITE CONSTRUCTION, INC.	394235	05/11/23	MONON STRUCTURE #12	1125-R4350900	57440	24,736.47	
WHITE CONSTRUCTION, INC.	394235	05/11/23	MONON STRUCTURE #12	1125-R4350900	57441	20,009.12	312,759.29
MARY BETH WILLIAMS	394236	05/11/23	REFUNDS AWARDS & INDEMITY	1081-4358400		782.00	
XANDERBUILT OF INDIANA IN	394237	05/11/23	TREE REMOVAL	1125-4350400	57980	950.00	782.00
CENTERPOINT ENERGY	394238	05/11/23	NATURAL GAS	1207-4349000		64.36	950.00
CENTERPOINT ENERGY	394239	05/11/23	NATURAL GAS	1207-4349000		288.94	64.36
CENTERPOINT ENERGY	394240	05/11/23	OTHER EXPENSES	601-5023990		165.09	288.94
CENTERPOINT ENERGY	394241	05/11/23	NATURAL GAS	1120-4349000		98.57	165.09
CENTERPOINT ENERGY	394242	05/11/23	NATURAL GAS	1208-4349000		1,573.65	98.57
CENTERPOINT ENERGY	394243	05/11/23	OTHER EXPENSES	651-5023990		18.73	1,573.65
ALLISON LYNCH-MCGRATH	394244	05/11/23	TRAVEL PER DIEMS	1180-4343004		5.37	18.73
AMERICAN LEGAL PUBLISHING	394245	05/11/23	CONTRACT SERVICES	1702-R4341953	105989	308.00	5.37
BAKER TILLY MUNICIPAL ADV	394246	05/11/23	OTHER EXPENSES	601-5023990		3,000.00	308.00
BAKER TILLY MUNICIPAL ADV	394246	05/11/23	OTHER EXPENSES	651-5023990		3,000.00	6,000.00
BODIES BY NANCY LLC	394248	05/11/23	OTHER EXPENSES	301-5023990		240.00	240.00
CANON SOLUTIONS AMERCIA I	394249	05/11/23	DESK PRINTER	1180-R4353004	106774	31.71	31.71
CARMEL CLAY PARKS & RECRE	394250	05/11/23	OTHER EXPENSES	301-5023990		1,022.00	1,022.00
CARMEL CLAY SCHOOLS	394251	05/11/23	OTHER CONT SERVICES	1120-4350900		240.70	240.70
CARMEL CLAY SCHOOLS-FUEL	394252	05/11/23	GASOLINE	1205-4231400		455.96	
CARMEL CLAY SCHOOLS-FUEL	394252	05/11/23	OTHER MISCELLANEOUS	1120-4239099		7.00	
CARMEL CLAY SCHOOLS-FUEL	394252	05/11/23	DIESEL FUEL	1120-4231300		9,790.45	
CARMEL CLAY SCHOOLS-FUEL	394252	05/11/23	GASOLINE	1120-4231400		5,168.92	
CARMEL CLAY SCHOOLS-FUEL	394252	05/11/23	GASOLINE	1110-4231400		28,486.88	43,909.21
CARMEL UTILITIES	394253	05/11/23	WATER & SEWER	2201-4348500		17.24	17.24
CHARTER COMMUNICATIONS HO	394254	05/11/23	OTHER CONT SERVICES	2201-4350900		100.88	100.88
CHARTER COMMUNICATIONS HO	394255	05/11/23	OTHER EXPENSES	651-5023990		78.95	78.95
CHARTER COMMUNICATIONS HO	394256	05/11/23	WEB PAGE FEES	1110-4355400		168.99	168.99
CHARTER COMMUNICATIONS HO	394257	05/11/23	INTERNET LINE CHARGES	1115-4344200		338.55	338.55
MIKE DELONG	394258	05/11/23	EXTERNAL INSTRUCT FEES	1120-4357004		39.19	39.19
GARY DUFEK	394259	05/11/23	SAFETY SUPPLIES	1120-4239012		30.72	
GARY DUFEK	394259	05/11/23	EXTERNAL TRAINING TRAVEL	1120-4343002		34.00	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						64.72
DUKE ENERGY	394261	05/11/23	ELECTRICITY	1120-4348000	139.10	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	1115-4348000	64.43	
DUKE ENERGY	394261	05/11/23	OTHER EXPENSES	651-5023990	100.91	
DUKE ENERGY	394261	05/11/23	OTHER EXPENSES	651-5023990	58.54	
DUKE ENERGY	394261	05/11/23	OTHER EXPENSES	651-5023990	51.95	
DUKE ENERGY	394261	05/11/23	OTHER EXPENSES	651-5023990	2,831.27	
DUKE ENERGY	394261	05/11/23	OTHER EXPENSES	651-5023990	19.54	
DUKE ENERGY	394261	05/11/23	OTHER EXPENSES	651-5023990	27.05	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	56.16	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	37.39	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	58.41	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	19.18	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	925.43	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	56.45	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	106.41	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	106.25	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	56.61	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	26.34	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	372.59	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	120.48	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	30.73	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	28.10	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	73.12	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	11.50	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	16.42	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	42.59	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	311.45	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	16.42	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	80.24	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	42.59	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	11.15	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	21.83	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	78.52	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	22.38	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	11.46	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	33.27	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	52.23	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	209.97	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	50.41	
DUKE ENERGY	394261	05/11/23	ELECTRICITY	2201-4348000	88.35	
ENTERPRISE FLEET MGMT INC	394262	05/11/23	CARS/TRUCKS LEASE	2201-R4353099 108353	1,094.11	6,467.22
ENTERPRISE FM TRUST	394263	05/11/23	OTHER EXPENSES	651-5023990	5,532.38	1,094.11
ENTERPRISE FM TRUST	394263	05/11/23	OTHER EXPENSES	601-5023990	11,825.96	
ENTERPRISE FM TRUST	394264	05/11/23	TRUCK LEASE	1207-4463500 108404	647.53	17,358.34
ENTERPRISE FM TRUST	394265	05/11/23	CARS & TRUCKS	2200-4465001	894.94	647.53
DAVID S. FINN	394266	05/11/23	REPAIR PARTS	1120-4237000	99.58	894.94
JASON FORCE	394267	05/11/23	EXTERNAL TRAINING TRAVEL	1120-4343002	34.00	99.58
GORDON FLESCH CO., INC.	394268	05/11/23	OTHER CONT SERVICES	1120-4350900	350.00	34.00
GREATAMERICA FINANCIAL SE	394269	05/11/23	OTHER EXPENSES	601-5023990	1,108.32	350.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GREATAMERICA FINANCIAL SE	394269	05/11/23	OTHER EXPENSES	651-5023990	309.30	
GREATAMERICA FINANCIAL SE	394269	05/11/23	TELEPHONE LINE CHARGES	209-4344000	103.10	
						1,520.72
DAVID HABOUSH	394270	05/11/23	EXTERNAL TRAINING TRAVEL	1120-4343002	80.00	
NANCY HECK	394271	05/11/23	TRAVEL PER DIEMS	1203-4343004	310.50	
						310.50
I C C BUSINESS PRODUCTS	394272	05/11/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	97.00	
						97.00
INST OF POLICE TECHNOLOGY	394273	05/11/23	EXTERNAL INSTRUCT FEES	1110-4357004	995.00	
						995.00
AES INDIANA	394275	05/11/23	OTHER EXPENSES	651-5023990	1,562.33	
AES INDIANA	394275	05/11/23	OTHER CONT SERVICES	202-4350900	32.35	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	138.15	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	95.32	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	62.20	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	151.97	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	101.71	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	114.85	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	77.51	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	78.50	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	92.16	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	74.62	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	224.06	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	52.52	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	102.13	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	54.60	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	100.17	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	75.85	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	499.89	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	191.21	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	127.69	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	71.59	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	191.61	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	56.52	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	78.21	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	43.12	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	1,329.26	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	1,894.35	
AES INDIANA	394275	05/11/23	ELECTRICITY	2201-4348000	10.49	
						7,684.94
IU HEALTH WORKPLACE SERVI	394276	05/11/23	OTHER EXPENSES	301-5023990	41,290.80	
IU HEALTH WORKPLACE SERVI	394276	05/11/23	OTHER EXPENSES	301-5023990	21,632.97	
IU HEALTH WORKPLACE SERVI	394276	05/11/23	OTHER EXPENSES	301-5023990	7,465.44	
						70,389.21
FRAZIER JONES	394277	05/11/23	INTERNAL TRAINING FEES	2200-4357001	100.00	
KONICA MINOLTA BUSINESS S	394278	05/11/23	OTHER EXPENSES	651-5023990	28.71	
						28.71
KONICA MINOLTA BUSINESS S	394279	05/11/23	OTHER EXPENSES	651-5023990	3.32	
						3.32
SIGNATURE SELF STORAGE	394280	05/11/23	OTHER RENTAL & LEASES	1110-4353099	314.00	
						314.00
MEGAN MCVICKER	394281	05/11/23	TRAVEL PER DIEMS	1203-4343004	310.50	
						310.50
METRO FIBERNET LLC	394282	05/11/23	INTERNET LINE CHARGES	1115-4344200	122.20	
						122.20
MISTER ICE OF INDIANAPOLI	394283	05/11/23	OTHER RENTAL & LEASES	1207-4353099	894.00	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
REPUBLIC WASTE SERVICES O	394285	05/11/23	TRASH COLLECTION	1110-4350101	291.75	894.00
REPUBLIC WASTE SERVICES O	394286	05/11/23	TRASH COLLECTION	1205-4350101	220.40	291.75
REPUBLIC WASTE SERVICES O	394287	05/11/23	OTHER EXPENSES	601-5023990	108.25	220.40
REPUBLIC WASTE SERVICES O	394288	05/11/23	OTHER EXPENSES	601-5023990	86.20	108.25
REPUBLIC WASTE SERVICES O	394289	05/11/23	TRASH COLLECTION	1110-4350101	211.30	86.20
REPUBLIC WASTE SERVICES O	394290	05/11/23	WASTE SERVICE	1207-4350101 108405	620.75	211.30
REPUBLIC WASTE SERVICES O	394291	05/11/23	OTHER EXPENSES	651-5023990	663.00	620.75
SHRED-IT USA LLC	394292	05/11/23	OTHER EXPENSES	651-5023990	44.38	663.00
SHRED-IT USA LLC	394292	05/11/23	OTHER EXPENSES	601-5023990	44.38	
SIMPLIFILE	394293	05/11/23	RECORDING DOCS	1702-R4340600 105991	38.25	88.76
LAURIE SLICK	394294	05/11/23	OTHER MISCELLANEOUS	2200-4239099	21.97	38.25
STERICYCLE INC	394295	05/11/23	SHREDDING SERVICES	1702-R4350900 108290	139.49	21.97
THOMSON REUTERS-WEST	394296	05/11/23	LIBRARY REF MATERIALS	209-R4469000 R104618	1,000.00	139.49
T-MOBILE USA INC	394297	05/11/23	SPECIAL INVESTIGATION FEE	1110-4358200	25.00	1,000.00
T-MOBILE USA INC	394297	05/11/23	SPECIAL INVESTIGATION FEE	1110-4358200	25.00	
T-MOBILE USA INC	394297	05/11/23	SPECIAL INVESTIGATION FEE	1110-4358200	25.00	
T-MOBILE USA INC	394297	05/11/23	SPECIAL INVESTIGATION FEE	1110-4358200	100.00	175.00
TRICO REGIONAL SEWER UTIL	394298	05/11/23	OTHER EXPENSES	601-5023990	111.82	
TRICO REGIONAL SEWER UTIL	394298	05/11/23	OTHER EXPENSES	601-5023990	111.82	
TRICO REGIONAL SEWER UTIL	394298	05/11/23	OTHER CONT SERVICES	202-4350900	7.70	
TRICO REGIONAL SEWER UTIL	394298	05/11/23	WATER & SEWER	2201-4348500	341.46	572.80
UPS	394299	05/11/23	POSTAGE	1115-4342100	15.63	
UPS	394300	05/11/23	OTHER EXPENSES	651-5023990	22.99	15.63
UPS	394301	05/11/23	POSTAGE	1110-4342100	19.94	22.99
VAN AUSDALL & FARRAR	394302	05/11/23	EQUIPMENT MAINT CONTRACTS	1115-4351501	54.15	19.94
VERIZON	394303	05/11/23	CELL PHONE	1180-R4344100 108084	99.96	54.15
VERIZON	394304	05/11/23	SPECIAL INVESTIGATION FEE	1110-4358200	115.00	99.96
VERIZON	394305	05/11/23	OTHER EXPENSES	601-5023990	416.23	115.00
VERIZON	394305	05/11/23	OTHER EXPENSES	651-5023990	235.97	
VERIZON	394306	05/11/23	CELLULAR PHONE FEES	1201-4344100	106.63	652.20
VERIZON	394306	05/11/23	CELLULAR PHONE FEES	1205-4344100	183.25	
VERIZON	394307	05/11/23	OTHER EXPENSES	651-5023990	1,919.83	289.88
VERIZON	394308	05/11/23	CELLULAR PHONE FEES	1120-4344100	166.42	1,919.83
						166.42

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON	394309	05/11/23	CELLULAR PHONE FEES	1110-4344100	295.56	295.56
VERIZON	394310	05/11/23	OTHER EXPENSES	601-5023990	1,095.14	1,095.14
CHAD WALTER	394311	05/11/23	INTERNAL TRAINING FEES	2200-4357001	100.00	100.00
WEX BANK	394312	05/11/23	GASOLINE	1120-4231400	24.00	24.00
KEVIN WHITED	394313	05/11/23	TRAVEL PER DIEMS	1203-4343004	20.00	20.00
WINDSTREAM	394314	05/11/23	TELEPHONE LINE CHARGES	1115-4344000	3,480.91	3,480.91
Y M C A	394315	05/11/23	OTHER EXPENSES	301-5023990	194.76	194.76
CENTERPOINT ENERGY	394316	05/17/23	NATURAL GAS	1125-4349000	55.34	
CENTERPOINT ENERGY	394316	05/17/23	NATURAL GAS	1125-4349000	87.45	
CENTERPOINT ENERGY	394316	05/17/23	NATURAL GAS	1091-4349000	62.64	
CENTERPOINT ENERGY	394316	05/17/23	NATURAL GAS	1091-4349000	1,561.73	
CENTERPOINT ENERGY	394316	05/17/23	NATURAL GAS	1091-4349000	468.67	
CENTERPOINT ENERGY	394316	05/17/23	NATURAL GAS	110-4349000	416.24	
						2,652.07
ORACLE ELEVATOR	394317	05/17/23	BUILDING REPAIRS & MAINT	1093-4350100	948.00	
ORACLE ELEVATOR	394317	05/17/23	BUILDING REPAIRS & MAINT	1093-4350100	948.00	
ACE-PAK PRODUCTS INC	394318	05/17/23	CLEANING SUPPLIES	1125-4238900	812.42	812.42
AQUATIC CONTROL INC	394319	05/17/23	2023 POND MAINTENANCE	1125-4350400	57619	456.83
AQUATIC CONTROL INC	394319	05/17/23	2023 POND MAINTENANCE	1125-4350400	57619	308.33
AQUATIC CONTROL INC	394319	05/17/23	2023 POND MAINTENANCE	1125-4350400	57619	308.17
						1,073.33
B & H PHOTO-VIDEO, INC	394320	05/17/23	SMALL COMPUTER EQUIP	1125-4230200	57961	422.50
B & H PHOTO-VIDEO, INC	394320	05/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039		27.38
B & H PHOTO-VIDEO, INC	394320	05/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		578.33
						1,028.21
BGI FITNESS	394321	05/17/23	EQUIPMENT REPAIRS & MAINT	1096-4350000		370.00
CORVUS JANITORIAL OF INDP	394322	05/17/23	CLEANING SERVICES	1125-4350600		295.00
BRAINSTORM PRINT	394323	05/17/23	MARKETING & PROMOTIONS	1091-4341991		193.00
						193.00
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	1125-4348500		293.96
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	1125-4348500		560.80
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	110-4348500		196.90
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	1125-4348500		86.84
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	1125-4348500		6.21
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	1125-4348500		238.96
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	1125-4348500		779.25
CARMEL UTILITIES	394324	05/17/23	WATER & SEWER	110-4348500		93.35
						2,256.27
CENTRAL INDIANA HARDWARE	394325	05/17/23	REPAIR PARTS	1093-4237000		367.84
						367.84
CINTAS CORPORATION #18	394326	05/17/23	OTHER MAINT SUPPLIES	1093-4238900		443.07
CINTAS CORPORATION #18	394326	05/17/23	CLEANING SUPPLIES	1125-4238900	57888	613.87
CINTAS CORPORATION #18	394326	05/17/23	CLEANING SUPPLIES	1125-4238900	57928	276.00
CINTAS CORPORATION #18	394326	05/17/23	CLEANING SUPPLIES	1125-4238900	57928	380.00
						1,712.94
CLEANTELLIGENT SOFTWARE	394327	05/17/23	INFO SYS MAINT/CONTRACTS	1091-4341955		453.60
CLEANTELLIGENT SOFTWARE	394327	05/17/23	INFO SYS MAINT/CONTRACTS	1125-4341955		498.96

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CROSSROAD REHAB CENTER, I	394328	05/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039	130.00	952.56
CROSSROAD REHAB CENTER, I	394328	05/17/23	OTHER CONT SERVICES	1125-4350900	120.00	
CUMULUS INDIANAPOLIS	394329	05/17/23	MARKETING & PROMOTIONS	1091-4341991	1,500.00	250.00
CUMULUS INDIANAPOLIS	394329	05/17/23	MARKETING & PROMOTIONS	1081-4341991	1,500.00	
DIRECT TV	394330	05/17/23	CABLE SERVICE	1091-4349500	264.99	3,000.00
DUKE ENERGY	394331	05/17/23	ELECTRICITY	1125-4348000	158.84	264.99
DUKE ENERGY	394331	05/17/23	ELECTRICITY	1125-4348000	15.45	
DUKE ENERGY	394331	05/17/23	ELECTRICITY	1125-4348000	392.98	
ECO LOGIC LLC	394332	05/17/23	RIVER HERTIAGE INVASIVE	1125-4350400 57821	2,176.50	567.27
ECO LOGIC LLC	394332	05/17/23	CENTRAL PARK MITIGATION	1125-4350400 57763	5,706.00	
ENVIRONMENTAL LABORATORIE	394333	05/17/23	OTHER CONT SERVICES	1094-4350900	60.00	7,882.50
ENVIRONMENTAL LABORATORIE	394333	05/17/23	OTHER FEES & LICENSES	1094-4358300	75.00	
ENVIRONMENTAL LABORATORIE	394333	05/17/23	OTHER CONT SERVICES	1094-4350900	60.00	
ENVIRONMENTAL LABORATORIE	394333	05/17/23	OTHER CONT SERVICES	1125-4350900	13.88	
FAZOLI'S	394334	05/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039	168.87	208.88
FAZOLI'S	394334	05/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039	213.47	
FEDEX	394335	05/17/23	POSTAGE	1125-4342100	12.21	382.34
GREEN TOUCH SERVICES, INC	394336	05/17/23	GROUNDS MAINTENANCE	1125-4350400	92.50	12.21
ISAIAH HERNANDEZ	394337	05/17/23	TRAVEL FEES & EXPENSES	1081-4343000	115.15	92.50
HOBBY LOBBY STORES	394338	05/17/23	OTHER MISCELLANEOUS	1081-4239099	121.42	115.15
HOOSIER PORTABLE RESTROOM	394339	05/17/23	2023 SEASONAL RENTALS	1125-4353099 57904	160.00	121.42
HR INDIANA CONFERENCE	394340	05/17/23	2023 ANNUAL CONFERENCE	1125-4357004 58089	680.00	160.00
HR INDIANA CONFERENCE	394340	05/17/23	2023 ANNUAL CONFERENCE	1125-4357004 58089	680.00	
INDIANA AFTERSCHOOL NETWO	394341	05/17/23	EXTERNAL INSTRUCT FEES	1081-4357004	400.00	1,360.00
INDIANA ALCOHOL & TOBACCO	394342	05/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039	250.00	400.00
LANDSCAPE STRUCTURES INC	394343	05/17/23	PLAYGROUND PARTS	1125-4239000 57760	1,700.77	250.00
LEARNING THROUGH GAMES	394344	05/17/23	ADULT CONTRACTORS	1081-4340800	2,175.00	1,700.77
THE LIFE GUARD STORE INC	394345	05/17/23	SAFETY SUPPLIES	1094-4239012	99.20	2,175.00
MIDSTATES RECREATION	394346	05/17/23	MISCELLANEOUS SUPPLIES	1125-4239000	51.76	99.20
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	462.00	51.76
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	1,624.64	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	951.24	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	2,610.20	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	920.60	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	2,537.92	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	795.08	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	2,162.12	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400 57730	745.18	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	1,848.06	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	780.12	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	1,064.00	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	1,612.08	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	775.38	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	1,680.80	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	972.00	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	618.21	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	1,999.14	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	625.42	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	4,722.97	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	726.96	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	MOWING CONTRACT	1125-4350400	57730	1,330.91	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	782.80	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	412.86	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	903.64	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	448.05	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	640.78	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	216.30	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	719.18	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	622.12	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	142.14	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	622.12	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	2,221.02	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	276.04	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	TURF CHEMICAL TREATMENTS	1125-4350400	57731	1,004.00	
MR. B'S LAWN MAINTENANCE	394348	05/17/23	SPRING CLEANUP	1125-4350400	57832	868.00	
							41,444.08
NATURE-WATCH	394349	05/17/23	GENERAL PROGRAM SUPPLIES	1082-4239039		203.06	
							203.06
POWER SYSTEMS INC	394350	05/17/23	SMALL TOOLS & MINOR EQUIP	1096-4238000		86.02	
							86.02
S & S CRAFTS WORLDWIDE IN	394351	05/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		606.55	
S & S CRAFTS WORLDWIDE IN	394351	05/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		99.08	
S & S CRAFTS WORLDWIDE IN	394351	05/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		137.78	
							843.41
SCAT PEST CONTROL INC.	394352	05/17/23	BUILDING REPAIRS & MAINT	1093-4350100		650.00	
SCAT PEST CONTROL INC.	394352	05/17/23	BUILDING REPAIRS & MAINT	110-4350100		165.00	
SCAT PEST CONTROL INC.	394352	05/17/23	BUILDING REPAIRS & MAINT	110-4350100		100.00	
SCAT PEST CONTROL INC.	394352	05/17/23	ADMIN OFFICE	1125-4350100	57658	150.00	
							1,065.00
SOUTHERN ROCK RESTAURANTS	394353	05/17/23	QUARTERLY MEETING LUNCH	1125-4359000	57914	276.64	
							276.64
STAPLES BUSINESS ADVANTAG	394354	05/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		328.30	
STAPLES BUSINESS ADVANTAG	394354	05/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039		38.55	
STAPLES BUSINESS ADVANTAG	394354	05/17/23	OFFICE SUPPLIES	1091-4230200		152.36	
							519.21
CLAUDINE SUTTON	394355	05/17/23	TRAVEL FEES & EXPENSES	1125-4343000		92.69	
							92.69
SYSCO FOOD SERVICES	394356	05/17/23	FOOD & BEVERAGES	1095-4239040		2,149.24	
SYSCO FOOD SERVICES	394356	05/17/23	FOOD & BEVERAGES	1095-4239040		1,000.81	
							3,150.05
VISION PAINTING	394357	05/17/23	3 OFFICES ADMIN BUILDING	1125-4350100	57896	1,844.00	
							1,844.00
WILLOW MARKETING MGMT, IN	394358	05/17/23	INFO SYS MAINT/CONTRACTS	1091-4341955		50.00	
WILLOW MARKETING MGMT, IN	394358	05/17/23	INFO SYS MAINT/CONTRACTS	1081-4341955		50.00	
							100.00
XYLEM WATER SOLUTIONS USA	394359	05/17/23	EQUIPMENT REPAIRS & MAINT	1094-4350000		1,320.00	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
185 PROMOTIONS & APPAREL	394360	05/17/23	EMS WEEK SUPPLIES	102-4467099	109699	7,800.00	1,320.00
185 PROMOTIONS & APPAREL	394360	05/17/23	OTHER EQUIPMENT	102-4467099		48.15	
A & F ENGINEER CO, LLC	394361	05/17/23	PROJ 20-03	211-R4350900	R103557	11,555.00	7,848.15
A F C INTERNATIONAL INC	394362	05/17/23	OTHER EXPENSES	651-5023990		309.00	11,555.00
ALLIED ELECTRONICS & AUTO	394363	05/17/23	OTHER EXPENSES	601-5023990		1,850.30	309.00
AMAZON CAPITAL SERVICES	394365	05/17/23	SCANNER	1701-R4464000	106024	30.57	1,850.30
AMAZON CAPITAL SERVICES	394365	05/17/23	SCANNER	1701-R4464000	106024	21.87	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	601-5023990		315.00	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	601-5023990		1,683.99	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	601-5023990		43.50	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	601-5023990		58.36	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	601-5023990		1,905.68	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	601-5023990		64.57	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	651-5023990		89.86	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER EXPENSES	651-5023990		-47.85	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	2201-4230200		52.97	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	2201-4230200		59.99	
AMAZON CAPITAL SERVICES	394365	05/17/23	SMALL TOOLS & MINOR EQUIP	1115-4238000		34.16	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	1115-4230200		64.95	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	1120-4230200		148.17	
AMAZON CAPITAL SERVICES	394365	05/17/23	UNIFORMS	1120-4356001		29.99	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER MISCELLANEOUS	1120-4239099		211.38	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	1120-4230200		18.80	
AMAZON CAPITAL SERVICES	394365	05/17/23	REPAIR PARTS	1120-4237000		21.88	
AMAZON CAPITAL SERVICES	394365	05/17/23	REPAIR PARTS	1120-4237000		29.99	
AMAZON CAPITAL SERVICES	394365	05/17/23	SMALL TOOLS & MINOR EQUIP	1120-4238000		62.93	
AMAZON CAPITAL SERVICES	394365	05/17/23	SMALL TOOLS & MINOR EQUIP	1120-4238000		193.50	
AMAZON CAPITAL SERVICES	394365	05/17/23	SMALL TOOLS & MINOR EQUIP	1120-4238000		139.99	
AMAZON CAPITAL SERVICES	394365	05/17/23	REPAIR PARTS	1120-4237000		15.99	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	911-4230200		99.98	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	911-4230200		99.98	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	1110-4230200		29.97	
AMAZON CAPITAL SERVICES	394365	05/17/23	OFFICE SUPPLIES	1110-4230200		32.52	
AMAZON CAPITAL SERVICES	394365	05/17/23	OTHER MISCELLANEOUS	1110-4239099		47.36	
ANGEL OAK TREE CARE	394366	05/17/23	TREE REMOVAL & MAINT	1192-4350400	108457	3,720.00	5,560.05
APP ORDER LLC	394367	05/17/23	MONTHLY LICENSE FEE	1192-R4351502	108165	288.00	3,720.00
APP ORDER LLC	394367	05/17/23	MONTHLY LICENSE FEE	1192-R4351502	108165	288.00	
APP ORDER LLC	394367	05/17/23	MONTHLY LICENSE FEE	1192-R4351502	108165	288.00	
APP ORDER LLC	394367	05/17/23	MONTHLY LICENSE FEE	1192-R4351502	108165	288.00	1,152.00
ASCENSION ST VINCENT PUBL	394368	05/17/23	MEDICAL EXAM FEES	1110-4340701		5,095.55	
ASCENSION ST VINCENT PUBL	394368	05/17/23	MEDICAL EXAM FEES	1110-4340701		7,746.07	
ATLAS RESTAURANT SUPPLY	394369	05/17/23	STOVE - STA 43	102-4463300	109732	2,855.17	12,841.62
AUTOZONE INC	394370	05/17/23	OTHER EXPENSES	601-5023990		303.78	2,855.17
AUTOZONE INC	394370	05/17/23	OTHER EXPENSES	601-5023990		104.97	
AVI SYSTEMS INC	394371	05/17/23	GLOBAL CACHE	1115-4463100	108599	1,636.00	408.75
B L ANDERSON CO.	394372	05/17/23	OTHER EXPENSES	651-5023990		1,371.00	1,636.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BATTERIES PLUS BULBS	394373	05/17/23	OTHER MISCELLANEOUS	1110-4239099	201.60	1,371.00
SUSAN BELL	394374	05/17/23	CLEANING SERVICES	911-4350600	150.00	201.60
BOONE CO RESOURCE RECOVER	394375	05/17/23	OTHER EXPENSES	601-5023990	360.00	150.00
BOSE, MCKINNEY & EVANS	394376	05/17/23	LEGAL FEES	1180-R4340000 108085	2,678.00	360.00
BRATEMAN'S INC.	394377	05/17/23	POSTAGE	1110-4342100	10.00	2,678.00
BRATEMAN'S INC.	394377	05/17/23	UNIFORM ACCESSORIES	1110-4356002	448.00	
BREHOB NURSERY, INC	394378	05/17/23	LANDSCAPING SUPPLIES	2201-4239034	718.20	458.00
BREHOB NURSERY, INC	394378	05/17/23	LANDSCAPING SUPPLIES	2201-4239034	384.75	
BOBCAT OF ANDERSON	394379	05/17/23	REPAIR PARTS	2201-4237000	33.55	1,102.95
C2 COMMERCIAL CLEANING LL	394380	05/17/23	CLEANING SERVICES	1115-4350600	500.00	33.55
CALDWELL ENVIRONMENTAL IN	394381	05/17/23	OTHER EXPENSES	601-5023990	764.96	500.00
CALLAWAY GOLF COMPANY	394382	05/17/23	GOLF HARDGOODS	1207-4356007	118.86	764.96
CALLAWAY GOLF COMPANY	394382	05/17/23	GOLF HARDGOODS	1207-4356007	217.28	
CALLAWAY GOLF COMPANY	394382	05/17/23	GOLF HARDGOODS	1207-4356007	4,763.58	
CALLAWAY GOLF COMPANY	394382	05/17/23	GOLF HARDGOODS	1207-4356007	467.28	
CALLAWAY GOLF COMPANY	394382	05/17/23	GOLF HARDGOODS	1207-4356007	282.62	5,849.62
CARGILL INC-SALT DIVISION	394383	05/17/23	OTHER EXPENSES	601-5023990	2,701.65	
CARGILL INC-SALT DIVISION	394383	05/17/23	OTHER EXPENSES	601-5023990	2,729.86	
CARGILL INC-SALT DIVISION	394383	05/17/23	OTHER EXPENSES	601-5023990	2,708.16	
CARGILL INC-SALT DIVISION	394383	05/17/23	OTHER EXPENSES	601-5023990	2,707.08	10,846.75
CARMEL LOFTS LLC	394384	05/17/23	GARAGE MAINT	1206-4350900 108547	13,256.88	13,256.88
CARMEL TROPHIES PLUS LLC	394385	05/17/23	STATIONARY & PRNTD MATERL	1192-4230100	26.55	26.55
CARMEL WELDING & SUPP INC	394386	05/17/23	REPAIR PARTS	1120-4237000	36.13	36.13
CARMEL WELDING & SUPP INC	394387	05/17/23	REPAIR PARTS	2201-4237000	713.75	713.75
CERES SOLUTIONS	394388	05/17/23	DIESEL FUEL	2201-4231300	577.72	577.72
CHRISTOPHER BURKE ENGINEE	394389	05/17/23	22-01 ON CALL NPDEA MS4	250-R4350900 106600	2,522.50	2,522.50
CHURCH CHURCH HITTLE & AN	394390	05/17/23	OTHER CONT SERVICES	1120-4350900	332.50	
CHURCH CHURCH HITTLE & AN	394390	05/17/23	OTHER CONT SERVICES	1120-4350900	2,262.50	2,595.00
CINTAS CORPORATION #18	394391	05/17/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	394391	05/17/23	CLEANING SERVICES	1207-4350600	369.12	
CINTAS CORPORATION #18	394391	05/17/23	UNIFORMS	1207-4356001	34.44	
CINTAS CORPORATION #18	394391	05/17/23	LAUNDRY SERVICE	1110-4356501	61.04	
CINTAS CORPORATION #18	394391	05/17/23	LAUNDRY SERVICE	1110-4356501	103.74	
CINTAS CORPORATION #18	394391	05/17/23	LAUNDRY SERVICE	1110-4356501	61.04	662.33
CINTAS UNIFORMS	394392	05/17/23	OTHER EXPENSES	651-5023990	350.35	350.35
CORE & MAIN	394393	05/17/23	OTHER EXPENSES	601-5023990	530.29	
CORE & MAIN	394393	05/17/23	OTHER EXPENSES	651-5023990	530.29	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CROSSROAD ENGINEERS, PC	394394	05/17/23	CONSULTING	1115-R4340400	106856	1,356.48	1,060.58
CROSSROAD ENGINEERS, PC	394394	05/17/23	CONSULTING FEES	1115-4340400		2,097.40	
CROSSROAD ENGINEERS, PC	394394	05/17/23	ASA21-21-06	2200-R4340100	105873	3,030.00	
CROSSROAD ENGINEERS, PC	394394	05/17/23	ASA21-21-06	2200-R4341999	105873	4,442.50	
CROSSROAD ENGINEERS, PC	394394	05/17/23	ASA22A-21-05 CITY CNT & V	202-R4350900	108232	38,227.22	
CROSSROAD ENGINEERS, PC	394394	05/17/23	OTHER CONT SERVICES	2201-4350900		680.00	49,833.60
OFFICE KEEPERS	394395	05/17/23	CLEANING-ADMIN BUILDING	1120-4350900	108579	1,986.00	1,986.00
DB INNOVATIONS	394396	05/17/23	EQUIPMENT REPAIRS & MAINT	1110-4350000		450.00	450.00
DLH COUNSELING & CONSULTI	394397	05/17/23	OTHER PROFESSIONAL FEES	1110-4341999		2,450.00	2,450.00
DON HINDS FORD	394398	05/17/23	OTHER EXPENSES	651-5023990		766.81	
DON HINDS FORD	394398	05/17/23	REPAIR PARTS	2201-4237000		941.90	
DON HINDS FORD	394398	05/17/23	AUTO REPAIR & MAINTENANCE	1120-4351000		516.58	
DON HINDS FORD	394398	05/17/23	AUTO REPAIR & MAINTENANCE	1120-4351000		835.55	
DON HINDS FORD	394398	05/17/23	REPAIR PARTS	1110-4237000		-16.00	
DON HINDS FORD	394398	05/17/23	REPAIR PARTS	1110-4237000		132.12	3,176.96
DUNCAN APPLIANCE SERVICE	394399	05/17/23	EQUIPMENT REPAIRS & MAINT	1120-4350000		148.00	148.00
ECONORTHWEST	394400	05/17/23	MARKET STUDY	1192-R4350900	108162	6,937.50	6,937.50
CONSENSUS CLOUD SOLUTIONS	394401	05/17/23	OTHER EXPENSES	252-5023990		144.53	144.53
EVERETT J PRESCOTT INC	394402	05/17/23	OTHER EXPENSES	601-5023990		1,109.92	
EVERETT J PRESCOTT INC	394402	05/17/23	OTHER EXPENSES	601-5023990		143.44	1,253.36
EXOTIC AUTOMATION & SUPPL	394403	05/17/23	REPAIR PARTS	1120-4237000		51.31	51.31
POLLARD WATER	394404	05/17/23	OTHER EXPENSES	601-5023990		319.85	319.85
FIKES FRESH BRANDS, INC	394405	05/17/23	OTHER MISCELLANEOUS	1115-4239099		66.52	66.52
FRAKES ENGINEERING, INC	394406	05/17/23	OTHER EXPENSES	651-5023990		1,277.00	1,277.00
FREDERICKS, INC	394407	05/17/23	STA 42 EIFS REPAIR	1120-4350100	108483	49,667.00	49,667.00
GAI CONSULTANTS INC	394408	05/17/23	20-13-ASA-1	202-R4350900	105885	10,325.00	10,325.00
GALLS INC.-CHICAGO	394409	05/17/23	LOCK OUT TOOLS	1110-4239011	108656	38.84	38.84
GEAR WASH	394410	05/17/23	CLEANING SERVICES	1120-4350600		110.00	
GEAR WASH	394410	05/17/23	CLEANING SERVICES	1120-4350600		3,868.50	3,978.50
GENUINE PARTS COMPANY-IND	394411	05/17/23	OTHER EXPENSES	601-5023990		21.02	21.02
GENUINE PARTS COMPANY-IND	394412	05/17/23	OTHER EXPENSES	601-5023990		319.27	319.27
GORDON FOOD SERVICE, INC	394413	05/17/23	OTHER MISCELLANEOUS	1120-4239099		29.98	29.98
GRAINGER	394414	05/17/23	REPAIR PARTS	1120-4237000		9.18	9.18
GRAINGER	394415	05/17/23	OTHER EXPENSES	651-5023990		357.72	
GRAINGER	394415	05/17/23	OTHER EXPENSES	651-5023990		66.33	424.05

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
H W C ENGINEERING	394416	05/17/23	ORCHARD PARK DRAINAGE	250-R4350900	105869	2,000.00	
NEAR NORTH TITLE GROUP	394417	05/17/23	OTHER PROFESSIONAL FEES	1192-4341999		150.00	2,000.00
HENRY SCHEIN INC	394418	05/17/23	SPECIAL DEPT SUPPLIES	102-4239011		1,804.56	150.00
HITTLE LANDSCAPING, INC	394419	05/17/23	OTHER EXPENSES	651-5023990		3,442.55	1,804.56
HITTLE LANDSCAPING, INC	394419	05/17/23	OTHER EXPENSES	651-5023990		590.12	
HITTLE LANDSCAPING, INC	394419	05/17/23	OTHER EXPENSES	651-5023990		232.98	
HOLLYWOODS BUMP & GRIND	394420	05/17/23	VEHICLE REPAIRS	1110-4351000	108616	1,140.58	4,265.65
HOLLYWOODS BUMP & GRIND	394420	05/17/23	VEHICLE REPAIRS	1110-4351000	108402	234.00	
HOLLYWOODS BUMP & GRIND	394420	05/17/23	VEHICLE REPAIRS	1110-4351000	108402	287.66	
HOME DEPOT CREDIT SERVICE	394421	05/17/23	OTHER EXPENSES	601-5023990		233.84	1,662.24
HOOSIER MACHINE & WELDING	394422	05/17/23	OTHER EXPENSES	651-5023990		624.50	233.84
MARK HULETT	394423	05/17/23	INTERNAL INSTRUCT FEES	1120-4357003		625.00	624.50
HUMANE SOCIETY FOR HAMILT	394424	05/17/23	ANIMAL SERVICES	1110-4357600		262.35	625.00
HYPER ICE INC	394425	05/17/23	GOLF SOFTGOODS	1207-4356006		565.00	262.35
I U P P S	394426	05/17/23	OTHER CONT SERVICES	2201-4350900		726.75	565.00
I U P P S	394426	05/17/23	OTHER PROFESSIONAL FEES	1115-4341999		906.30	1,633.05
INDIANA GOLF CAR	394427	05/17/23	EQUIPMENT REPAIRS & MAINT	1207-4350000		412.38	412.38
INDIANA OXYGEN CO	394428	05/17/23	BOTTLED GAS	1120-4231100		380.39	
INDIANA OXYGEN CO	394428	05/17/23	BOTTLED GAS	1120-4231100		397.00	
INDIANA OXYGEN CO	394428	05/17/23	BOTTLED GAS	1120-4231100		110.14	
INDIANA OXYGEN CO	394428	05/17/23	AMMUNITIONS & ACCESSORIES	1110-4239010		22.20	909.73
INDIANA RECLAMATION & EXC	394429	05/17/23	OTHER EXPENSES	601-5023990		2,078.80	
INDIANA RECLAMATION & EXC	394429	05/17/23	OTHER EXPENSES	601-5023990		1,896.80	
INDIANA RECLAMATION & EXC	394429	05/17/23	OTHER EXPENSES	601-5023990		3,347.64	
INDIANA RECLAMATION & EXC	394429	05/17/23	OTHER EXPENSES	651-5023990		5,819.53	13,142.77
BEST ONE OF INDY	394430	05/17/23	AUTO REPAIR	1192-R4351000	105801	59.99	59.99
INSIGHT PUBLIC SECTOR, IN	394431	05/17/23	DOCUSIGN RENEWAL	1115-4351502	108481	12,749.14	
INSIGHT PUBLIC SECTOR, IN	394431	05/17/23	OTHER EXPENSES	651-5023990		388.32	
INSIGHT PUBLIC SECTOR, IN	394431	05/17/23	OTHER EXPENSES	601-5023990		388.31	
INSIGHT PUBLIC SECTOR, IN	394431	05/17/23	ADOBE ACROBAT PRO	1702-4341903	109687	119.78	
INSIGHT PUBLIC SECTOR, IN	394431	05/17/23	DESKTOP - SNYDER	102-4463201	109696	3,071.50	
INSIGHT PUBLIC SECTOR, IN	394431	05/17/23	ARUBA	1115-R4351501	106711	247.34	16,964.39
INTERNTL ASSOC OF ARSON I	394432	05/17/23	ORGANIZATION & MEMBER DUE	1120-4355300		720.00	720.00
J & F DISTRIBUTING COMPAN	394433	05/17/23	REPAIR PARTS	1120-4237000		48.68	48.68
JAF PROPERTY SERVICES INC	394434	05/17/23	NETWORK CONSULTING	1115-R4340400	R104694	1,290.00	
JAF PROPERTY SERVICES INC	394434	05/17/23	NETWORK CONSULTING	1115-R4340400	R104694	489.00	
JAF PROPERTY SERVICES INC	394434	05/17/23	NETWORK CONSULTING	1115-R4340400	R104694	1,325.00	3,104.00
KWK CHECK LLC	394435	05/17/23	REPAIR PARTS	1120-4237000		200.00	200.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KENNEY OUTDOOR SOLUTIONS	394436	05/17/23	REPAIR PARTS	1207-4237000	110.12	110.12
KIMBALL-MIDWEST	394437	05/17/23	OTHER EXPENSES	601-5023990	11.97	11.97
KIRBY RISK CORPORATION	394438	05/17/23	OTHER EXPENSES	651-5023990	242.10	
KIRBY RISK CORPORATION	394438	05/17/23	OTHER EXPENSES	651-5023990	675.68	
KIRBY RISK CORPORATION	394438	05/17/23	OTHER EXPENSES	651-5023990	39.89	957.67
KNAUSS PROPERTY SERVICES	394439	05/17/23	REFLECTING POOL PAINTING	1206-4350900 108605	212,500.00	212,500.00
KRIEG DEVAULT	394440	05/17/23	OTHER CONT SERVICES	202-4350900	1,692.50	1,692.50
KUSSMAUL ELECTRONICS CO I	394441	05/17/23	REPAIR PARTS	1120-4237000	127.21	127.21
LIVING WATERS CO.	394442	05/17/23	OTHER EXPENSES	601-5023990	1,036.16	
LIVING WATERS CO.	394442	05/17/23	OTHER EXPENSES	601-5023990	2,327.84	3,364.00
LOWE'S COMPANIES INC	394443	05/17/23	REPAIR PARTS	1120-4237000	4.18	4.18
M C C I	394444	05/17/23	SOFTWARE MAINT CONTRACTS	1115-4351502	1,043.84	1,043.84
MACALLISTER MACHINERY CO	394445	05/17/23	OTHER RENTAL & LEASES	2201-4353099	5,551.44	5,551.44
MAINSCAPE LANDSCAPING	394446	05/17/23	SOD INSTALLATION	1206-4350400 108600	25,335.00	25,335.00
MENARDS - FISHERS	394447	05/17/23	60368	651-5023990	41.03	
MENARDS - FISHERS	394447	05/17/23	60390	651-5023990	209.46	250.49
MENARDS, INC	394448	05/17/23	61965	601-5023990	65.36	
MENARDS, INC	394448	05/17/23	62034	601-5023990	18.45	83.81
MENARDS, INC	394449	05/17/23	62091	2201-4238900	24.99	
MENARDS, INC	394449	05/17/23	61872	2201-4238900	359.98	
MENARDS, INC	394449	05/17/23	61960	2201-4238900	21.06	
MENARDS, INC	394449	05/17/23	OTHER MAINT SUPPLIES	1206-4238900	437.34	843.37
MENARDS, INC	394450	05/17/23	62097	1115-4239099	43.12	43.12
MENARDS, INC	394451	05/17/23	REPAIR PARTS	1120-4237000	23.07	23.07
MENARDS, INC	394452	05/17/23	62653	1207-4238900	38.45	
MENARDS, INC	394452	05/17/23	62735	1207-4238900	41.58	
MENARDS, INC	394452	05/17/23	62777	1207-4238900	102.33	182.36
MENARDS, INC	394453	05/17/23	61963	601-5023990	54.90	
MENARDS, INC	394453	05/17/23	62030	601-5023990	24.98	79.88
CROWN KENNELS	394454	05/17/23	ANIMAL SERVICES	1110-4357600	50.00	50.00
MIDWEST BIOSOLIDS ASSOC I	394455	05/17/23	OTHER EXPENSES	651-5023990	325.00	325.00
MILESTONE CONTRACTORS, L	394456	05/17/23	BITUMINOUS MATERIALS	2201-4236300	67.50	
MILESTONE CONTRACTORS, L	394456	05/17/23	BITUMINOUS MATERIALS	2201-4236300	137.70	205.20
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	SAFETY ACCESSORIES	1120-4356003	781.80	
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	SAFETY ACCESSORIES	1120-4356003	1,155.00	
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	SAFETY ACCESSORIES	1120-4356003	1,256.85	
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	UNIFORMS	1120-4356001	803.66	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	UNIFORMS	1120-4356001	108.80	
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	UNIFORMS	1120-4356001	8.00	
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	UNIFORMS	1120-4356001	49.95	
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	SAFETY ACCESSORIES	1120-4356003	1,450.00	
MUNICIPAL EMERGENCY SERVI	394457	05/17/23	REPAIR PARTS	1120-4237000	87.86	
						5,701.92
NAPA AUTO PARTS INC	394458	05/17/23	REPAIR PARTS	2200-4237000	6.23	
NAPA AUTO PARTS INC	394458	05/17/23	GARAGE & MOTOR SUPPLIES	1110-4232100	103.44	
NAPA AUTO PARTS INC	394458	05/17/23	REPAIR PARTS	1110-4237000	469.16	
NAPA AUTO PARTS INC	394458	05/17/23	REPAIR PARTS	1110-4237000	126.18	
NAPA AUTO PARTS INC	394458	05/17/23	REPAIR PARTS	1110-4237000	22.00	
						727.01
NAPA AUTO PARTS INC	394459	05/17/23	REPAIR PARTS	2201-4237000	534.15	
						534.15
NELSON ALARM COMPANY	394460	05/17/23	OTHER EXPENSES	601-5023990	416.00	
NELSON ALARM COMPANY	394460	05/17/23	OTHER CONT SERVICES	1115-4350900	170.00	
NELSON ALARM COMPANY	394460	05/17/23	PLANT 5 & 5A SYSTEM	1115-4350900	108587	11,556.00
NELSON ALARM COMPANY	394460	05/17/23	PLANT 5 & 5A SYSTEM	1115-4350900	108587	5,787.00
						17,929.00
OBERER'S FLOWERS	394461	05/17/23	PROMOTIONAL FUNDS	1110-4355100	200.00	
						200.00
ODP BUSINESS SOLUTIONS LL	394462	05/17/23	OTHER EXPENSES	601-5023990	27.98	
ODP BUSINESS SOLUTIONS LL	394462	05/17/23	OTHER EXPENSES	601-5023990	33.97	
ODP BUSINESS SOLUTIONS LL	394462	05/17/23	OFFICE SUPPLIES	1120-4230200	113.36	
						175.31
OFFICE DEPOT	394463	05/17/23	OFFICE SUPPLIES	1192-R4230200	108284	170.58
OFFICE DEPOT	394463	05/17/23	OFFICE SUPPLIES	1192-R4230200	108284	116.00
OFFICE DEPOT	394463	05/17/23	OFFICE FURNITURE	1201-R4463000	108352	342.99
OFFICE DEPOT	394463	05/17/23	OFFICE SUPPLIES	1110-4230200		48.12
OFFICE DEPOT	394463	05/17/23	OFFICE SUPPLIES	1110-4230200		207.85
OFFICE DEPOT	394463	05/17/23	OTHER MISCELLANEOUS	1110-4239099		40.74
OFFICE DEPOT	394463	05/17/23	OTHER MISCELLANEOUS	1110-4239099		382.40
						1,308.68
OFFICEWORKS	394464	05/17/23	FURNITURE	1192-4463000	108609	1,013.16
OFFICEWORKS	394464	05/17/23	FURNITURE	1192-4463000	108609	13,483.57
OFFICEWORKS	394464	05/17/23	FURNITURE	1192-R4463000	108214	14,090.84
OFFICEWORKS	394464	05/17/23	FURNITURE	1192-R4463000	108214	2,504.88
						31,092.45
BORROR PUBLIC AFFAIRS LLC	394465	05/17/23	OTHER PROFESSIONAL FEES	1180-4341999		3,985.37
BORROR PUBLIC AFFAIRS LLC	394465	05/17/23	PUBLIC AFFAIRS	1180-R4341999	108104	3,014.63
						7,000.00
OVERHEAD DOOR CO OF INDIA	394466	05/17/23	BUILDING REPAIRS & MAINT	1120-4350100		108.87
OVERHEAD DOOR CO OF INDIA	394466	05/17/23	BUILDING REPAIRS & MAINT	1120-4350100		79.00
						187.87
P K S CONSTRUCTION INC	394467	05/17/23	DOCS OFFICES	1192-4345001	108602	1,000.00
P K S CONSTRUCTION INC	394467	05/17/23	DOCS OFFICES	1192-4350100	108602	5,000.00
P K S CONSTRUCTION INC	394467	05/17/23	DOCS OFFICES	1192-4350900	108602	750.00
						6,750.00
PARKSIDE ANIMAL HOSPITAL	394468	05/17/23	ANIMAL SERVICES	1110-4357600		275.26
						275.26
PEARSON FORD, INC	394469	05/17/23	OTHER EXPENSES	601-5023990		66.08
						66.08
PIP	394470	05/17/23	PROMOTIONAL PRINTING	1120-4345002		322.65
						322.65
PLYMATE	394471	05/17/23	OTHER EXPENSES	601-5023990		332.41
PLYMATE	394471	05/17/23	OTHER EXPENSES	651-5023990		134.37
						466.78
PRESTIGE PERFORMANCE II I	394472	05/17/23	PREVENTION SUPPLIES	1120-4239020	108681	2,436.42

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17
 acctpay1crn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
PROMOTIONS PLUS INC	394473	05/17/23	CILIVIAN CLOTHING	1110-4356001	108416	184.00	2,436.42
PROMOTIONS PLUS INC	394473	05/17/23	CILIVIAN CLOTHING	1110-4356001	108416	46.00	
RED BUD SUPPLY	394474	05/17/23	SAFETY ACCESSORIES	2201-4356003		1,374.00	230.00
RELIANT ELECTRIC & SOLAR	394475	05/17/23	EMA COMMAND VEHICLE	1115-4350100	108678	2,805.00	1,374.00
RIETH-RILEY CONSTRUCTION	394476	05/17/23	21-05 CITY CNT & VET WAY	176-R4462806	108200	485,309.14	2,805.00
RTS WATER SOLUTIONS LLC	394477	05/17/23	OTHER EXPENSES	659-5023990		27,000.00	485,309.14
RTS WATER SOLUTIONS LLC	394477	05/17/23	OTHER EXPENSES	609-5023990		40,875.98	
RUNYON EQUIPMENT RENTAL	394478	05/17/23	SMALL TOOLS & MINOR EQUIP	1115-4238000		136.58	67,875.98
RUNYON EQUIPMENT RENTAL	394478	05/17/23	OTHER RENTAL & LEASES	2201-4353099		90.00	
RUNYON EQUIPMENT RENTAL	394478	05/17/23	OTHER RENTAL & LEASES	2201-4353099		195.00	
RUNYON EQUIPMENT RENTAL	394478	05/17/23	BOTTLED GAS	1120-4231100		32.00	
SAFELITE FULFILLMENT INC	394479	05/17/23	AUTO REPAIR & MAINTENANCE	2201-4351000		465.01	453.58
SCAT PEST CONTROL INC.	394480	05/17/23	OTHER CONT SERVICES	1120-4350900		230.00	465.01
SCAT PEST CONTROL INC.	394480	05/17/23	OTHER CONT SERVICES	1120-4350900		230.00	
SCAT PEST CONTROL INC.	394480	05/17/23	OTHER CONT SERVICES	1120-4350900		180.00	
SCAT PEST CONTROL INC.	394480	05/17/23	OTHER CONT SERVICES	1120-4350900		205.00	
SCAT PEST CONTROL INC.	394480	05/17/23	OTHER CONT SERVICES	1120-4350900		255.00	
SCAT PEST CONTROL INC.	394480	05/17/23	OTHER CONT SERVICES	1120-4350900		180.00	
SCAT PEST CONTROL INC.	394480	05/17/23	OTHER CONT SERVICES	1120-4350900		230.00	1,510.00
SEXSON MECHANICAL CORP	394481	05/17/23	HVAC PM	1120-4350100	108438	566.00	
SEXSON MECHANICAL CORP	394481	05/17/23	HVAC PM	1120-4350100	108438	368.00	
SEXSON MECHANICAL CORP	394481	05/17/23	HVAC PM	1120-4350100	108438	800.00	
SEXSON MECHANICAL CORP	394481	05/17/23	HVAC PM	1120-4350100	108438	440.00	
SEXSON MECHANICAL CORP	394481	05/17/23	HVAC PM	1120-4350100	108438	313.00	
SEXSON MECHANICAL CORP	394481	05/17/23	HVAC PM ADMIN & MUSEUM	1120-4350100	108488	1,000.00	3,487.00
SHERWIN WILLIAMS INC	394482	05/17/23	OTHER MAINT SUPPLIES	2201-4238900		140.71	140.71
SHOE CARNIVAL, INC	394483	05/17/23	UNIFORMS	1120-4356001		157.50	157.50
SMOCK FANSLER CORP	394484	05/17/23	MUSIC GATE ARM REINSTALL	2200-4350900	108670	8,061.25	8,061.25
SRM CONCRETE LLC	394485	05/17/23	CEMENT	2201-4236200		644.00	644.00
ASCENSION SPORTS PERFORMA	394486	05/17/23	TACTICAL ATHLETE FEES	1120-4340799	108480	7,500.00	7,500.00
ST VINCENT HOSPITAL	394487	05/17/23	SPECIAL DEPT SUPPLIES	102-4239011		3,738.46	3,738.46
STAPLES BUSINESS ADVANTAG	394488	05/17/23	OFFICE SUPPLIES	911-4230200		139.99	139.99
STOOPS FREIGHTLINER	394489	05/17/23	REPAIR PARTS	1120-4237000		122.00	122.00
STRYKER MEDICAL	394490	05/17/23	OTHER CONT SERVICES	1120-4350900		3,591.47	3,591.47
SUSAN SHERER VINCENT, INC	394491	05/17/23	MENTAL HEALTH COUNSEL	1110-R4340703	108042	2,412.50	2,412.50
SUTTON-GARTEN	394492	05/17/23	OTHER EXPENSES	651-5023990		118.56	118.56
TANDEM MOBILITY LLC	394493	05/17/23	BIKE SHARE PROGRAM	1192-R4350900	106501	1,774.72	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
TANDEM MOBILITY LLC	394493	05/17/23	BIKE SHARE PROGRAM	1192-R4350900 108276	6,725.28	8,500.00
TELAMON ENERGY LLC	394494	05/17/23	OTHER EXPENSES	610-5023990	3,108.00	
TELAMON ENERGY LLC	394494	05/17/23	OTHER EXPENSES	610-5023990	3,100.80	6,208.80
TOTAL TRUCK PARTS, INC.	394495	05/17/23	REPAIR PARTS	1120-4237000	-290.93	
TOTAL TRUCK PARTS, INC.	394495	05/17/23	REPAIR PARTS	1120-4237000	202.05	
TOTAL TRUCK PARTS, INC.	394495	05/17/23	REPAIR PARTS	1120-4237000	48.72	
TOTAL TRUCK PARTS, INC.	394495	05/17/23	REPAIR PARTS	1120-4237000	308.69	268.53
SHUCK'S WELDING & FABRICA	394496	05/17/23	OTHER CONT SERVICES	1206-4350900	1,462.00	1,462.00
TRAVISMATHEW LLC	394497	05/17/23	GOLF SOFTGOODS	1207-4356006	1,359.60	1,359.60
TRUCK SERVICE INC	394498	05/17/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,621.93	1,621.93
TRUGREEN	394499	05/17/23	GROUNDS MAINTENANCE	1206-4350400	375.00	375.00
USA BLUE BOOK	394500	05/17/23	OTHER EXPENSES	651-5023990	4,259.15	4,259.15
UTILITY SUPPLY CO INC.	394501	05/17/23	OTHER EXPENSES	609-5023990	32,514.28	
UTILITY SUPPLY CO INC.	394501	05/17/23	OTHER EXPENSES	659-5023990	32,514.28	
UTILITY SUPPLY CO INC.	394501	05/17/23	OTHER EXPENSES	659-5023990	10,746.28	
UTILITY SUPPLY CO INC.	394501	05/17/23	OTHER EXPENSES	659-5023990	10,298.52	
UTILITY SUPPLY CO INC.	394501	05/17/23	OTHER EXPENSES	604-5023990	10,178.55	
UTILITY SUPPLY CO INC.	394501	05/17/23	OTHER EXPENSES	604-5023990	49,600.00	
UTILITY SUPPLY CO INC.	394501	05/17/23	STORM SEWER MAINT SUPPLS	2201-4237001	228.24	146,080.15
VENABLE LLP	394502	05/17/23	LEGAL FEES	1180-4340000	13,184.10	
VENABLE LLP	394502	05/17/23	LEGAL FEES	1180-4340000	421.50	13,605.60
WAYSTAR INC	394503	05/17/23	SUBSCRIPTIONS	1120-4355200	582.54	582.54
WESTLUND CONCEPTS	394504	05/17/23	OFFICE SUPPLIES	1120-4230200	97.76	97.76
WHITE'S ACE HARDWARE	394505	05/17/23	29613031	1192-R4237000 105810	10.00	10.00
WHITE'S ACE HARDWARE	394506	05/17/23	29603468	1110-4239099	40.96	
WHITE'S ACE HARDWARE	394506	05/17/23	29599295	1110-4238900	7.99	48.95
WHITE'S ACE HARDWARE	394507	05/17/23	OTHER MAINT SUPPLIES	2201-4238900	974.23	974.23
WHITE'S ACE HARDWARE	394508	05/17/23	OTHER EXPENSES	601-5023990	407.86	407.86
WHITE'S ACE HARDWARE	394509	05/17/23	OTHER EXPENSES	601-5023990	15.10	15.10
WHITE'S ACE HARDWARE	394510	05/17/23	29606631	1115-4237000	4.58	
WHITE'S ACE HARDWARE	394510	05/17/23	29611499	1115-4237000	31.50	
WHITE'S ACE HARDWARE	394510	05/17/23	29611441	1115-4237000	4.97	41.05
WILDMAN BUSINESS GROUP	394511	05/17/23	SAFETY SUPPLIES	2201-4239012	319.47	319.47
WOODY WAREHOUSE	394512	05/17/23	TREES	1192-4462400	950.00	950.00
CENTERPOINT ENERGY	394513	05/18/23	NATURAL GAS	1120-4349000	199.57	199.57
CENTERPOINT ENERGY	394514	05/18/23	OTHER EXPENSES	651-5023990	95.87	95.87

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	394515	05/18/23	OTHER EXPENSES	601-5023990	466.13	466.13
CENTERPOINT ENERGY	394516	05/18/23	NATURAL GAS	1120-4349000	106.99	106.99
CENTERPOINT ENERGY	394517	05/18/23	NATURAL GAS	1120-4349000	169.01	169.01
CENTERPOINT ENERGY	394518	05/18/23	OTHER EXPENSES	651-5023990	1,349.27	1,349.27
CENTERPOINT ENERGY	394519	05/18/23	NATURAL GAS	1115-4349000	79.12	79.12
CENTERPOINT ENERGY	394520	05/18/23	NATURAL GAS	1120-4349000	173.51	173.51
CENTERPOINT ENERGY	394521	05/18/23	OTHER EXPENSES	601-5023990	253.00	253.00
CENTERPOINT ENERGY	394522	05/18/23	NATURAL GAS	1206-4349000	188.04	188.04
CENTERPOINT ENERGY	394523	05/18/23	NATURAL GAS	1208-4349000	204.55	204.55
CENTERPOINT ENERGY	394524	05/18/23	OTHER EXPENSES	601-5023990	381.89	381.89
CENTERPOINT ENERGY	394525	05/18/23	NATURAL GAS	2201-4349000	321.36	321.36
CENTERPOINT ENERGY	394526	05/18/23	NATURAL GAS	2201-4349000	92.16	92.16
CENTERPOINT ENERGY	394527	05/18/23	NATURAL GAS	2201-4349000	286.80	286.80
CENTERPOINT ENERGY	394528	05/18/23	OTHER EXPENSES	651-5023990	97.65	97.65
CENTERPOINT ENERGY	394529	05/18/23	OTHER EXPENSES	601-5023990	99.79	99.79
CENTERPOINT ENERGY	394530	05/18/23	NATURAL GAS	1120-4349000	506.11	506.11
CENTERPOINT ENERGY	394531	05/18/23	NATURAL GAS	1120-4349000	213.25	213.25
CENTERPOINT ENERGY	394532	05/18/23	NATURAL GAS	1206-4349000	17.98	17.98
CENTERPOINT ENERGY	394533	05/18/23	ELECTRICITY	1110-4348000	467.12	467.12
AIM	394534	05/18/23	EXTERNAL TRAINING FEES	1701-4357002	50.00	50.00
ADP INC	394535	05/18/23	PAYROLL PROCESSING	1701-R4340303	107000	174.87
ADP INC	394535	05/18/23	SOFTWARE SUPPORT FEES	1201-4341903		150.75
						325.62
ADP INC	394536	05/18/23	PAYROLL PROCESSING	1701-R4340303	107000	6,289.91
ADP INC	394536	05/18/23	SOFTWARE SUPPORT FEES	1201-4341903		3,030.48
						9,320.39
AT&T	394538	05/18/23	TELEPHONE LINE CHARGES	1207-4344000	73.41	73.41
SUSAN BELL	394539	05/18/23	EXTERNAL TRAINING TRAVEL	1110-4343002	412.00	412.00
BUREAU OF MOTOR VEHICLES	394541	05/18/23	OTHER EXPENSES	651-5023990	45.00	45.00
RENEE BUTTS	394542	05/18/23	EXTERNAL TRAINING TRAVEL	1120-4343002	978.99	978.99
CARMEL ARTS BUILDING ASSO	394544	05/18/23	OTHER EXPENSES	651-5023990	449.42	449.42
CARMEL ARTS BUILDING ASSO	394544	05/18/23	OTHER EXPENSES	601-5023990	449.42	449.42
						898.84
CARMEL CITY CENTER LLC	394545	05/18/23	GARAGE MAINT	1206-4350900	108548	1,047.15

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
						1,047.15
CARMEL CLAY PARKS & RECRE	394546	05/18/23	OTHER EXPENSES	301-5023990	993.50	993.50
CARMEL UTILITIES	394547	05/18/23	WATER & SEWER	1120-4348500	316.98	
CARMEL UTILITIES	394547	05/18/23	WATER & SEWER	1120-4348500	113.51	
CARMEL UTILITIES	394547	05/18/23	WATER & SEWER	1120-4348500	184.90	
CARMEL UTILITIES	394547	05/18/23	WATER & SEWER	1120-4348500	129.87	
						745.26
CARMEL UTILITIES	394548	05/18/23	WATER & SEWER	1205-4348500	17.24	17.24
CHARTER COMMUNICATIONS HO	394549	05/18/23	CELLULAR PHONE FEES	1205-4344100	142.87	142.87
CHARTER COMMUNICATIONS OP	394550	05/18/23	SPECIAL INVESTIGATION FEE	1110-4358200	50.00	50.00
CITIZENS ENERGY GROUP	394551	05/18/23	OTHER EXPENSES	601-5023990	8,333.97	8,333.97
CONSTELLATION NEWENERGY G	394552	05/18/23	NATURAL GAS	1208-4349000	3,084.55	3,084.55
COLE CUMMINGS	394553	05/18/23	OTHER EXPENSES	651-5023990	90.00	90.00
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1115-4348000	1,191.72	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1120-4348000	1,631.43	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1120-4348000	1,840.38	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1301-4348000	523.05	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1301-4348000	88.07	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1301-4348000	295.66	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1120-4348000	1,844.94	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	182.22	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	601-5023990	182.22	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	52.84	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	601-5023990	52.84	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	45.35	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	601-5023990	45.35	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	50.44	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	601-5023990	50.43	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	43.60	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	31.40	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	27.21	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	26.58	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	283.62	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	353.83	
DUKE ENERGY	394557	05/18/23	OTHER EXPENSES	651-5023990	25.04	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1205-R4348000	106110	10.70
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	135.47	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	51.35	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	155.64	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	54.00	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	50.52	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	30.65	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	78.46	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	55.10	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	57.33	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	46.78	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	125.93	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	62.69	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	69.03	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	198.36	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	38.98	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	87.93	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	57.05	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	13.47	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	67.11	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	129.35	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	2201-4348000	36.08	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1206-4348000	512.69	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1206-4348000	2,059.85	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1801-4348000	311.54	
DUKE ENERGY	394557	05/18/23	ELECTRICITY	1801-4348000	36.47	
						13,400.75
DUKE ENERGY	394558	05/18/23	ELECTRICITY	2201-4348000	12,802.70	
DUKE ENERGY	394558	05/18/23	ELECTRICITY	1206-4348000	758.55	
						13,561.25
ENTERPRISE FM TRUST	394561	05/18/23	LEASE PMTS F150 TRUCKS	1192-R4465001 108125	1,978.41	
CAROLYN FITZGERALD	394562	05/18/23	OTHER EXPENSES	601-5023990	13.31	
						13.31
GRM MGMT SERVICES OF IN	394563	05/18/23	OTHER PROFESSIONAL FEES	502-4341999	166.58	
GFC LEASING OH	394564	05/18/23	COPIER	911-4353004	250.00	
TODD GILLIAN	394565	05/18/23	SAFETY SUPPLIES	1192-4239012	50.25	
						50.25
GORDON FLESCH CO., INC.	394566	05/18/23	OTHER EXPENSES	601-5023990	285.28	
GORDON FLESCH CO., INC.	394566	05/18/23	OTHER EXPENSES	651-5023990	200.16	
						485.44
GORDON FLESCH CO., INC.	394567	05/18/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	143.31	
GLENN C. GRAVES	394568	05/18/23	EXTERNAL INSTRUCT FEES	1120-4357004	39.19	
						39.19
HAMILTON COUNTY TREASURER	394570	05/18/23	OTHER EXPENSES	1301-5023990	6,630.00	
JOEL HEAVNER	394571	05/18/23	EXTERNAL TRAINING TRAVEL	1120-4343002	2,013.79	
I C C BUSINESS PRODUCTS	394572	05/18/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	97.00	
						97.00
INDIANA BUREAU OF MOTOR V	394573	05/18/23	OTHER MISCELLANEOUS	1115-4239099	15.00	
INDIANA DESIGN CENTER, LL	394574	05/18/23	GARAGE MAINT	1206-4350900 108549	2,845.49	
						2,845.49
AES INDIANA	394576	05/18/23	ELECTRICITY	1110-4348000	317.00	
AES INDIANA	394576	05/18/23	OTHER EXPENSES	601-5023990	41,933.96	
AES INDIANA	394576	05/18/23	OTHER EXPENSES	651-5023990	30,178.34	
						72,429.30
JONATHAN R. BENGE	394577	05/18/23	TUITION REIMBURSEMENT	1120-4128000	415.68	
BENJAMIN L KRIEG	394579	05/18/23	EXTERNAL INSTRUCT FEES	1120-4357004	195.00	
LEXISNEXIS	394580	05/18/23	LIBRARY REF MATERIALS	506-4469000	80.00	
						80.00
DAVID LITTLEJOHN	394581	05/18/23	EXTERNAL INSTRUCT FEES	1192-4357004	195.00	
LUNA LANGUAGE SERVICES	394582	05/18/23	INTERPRETER FEES	506-4341954	510.13	
						510.13
RODOLFO MONTES	394583	05/18/23	EXTERNAL INSTRUCT FEES	1120-4357004	195.00	
MOTION 4 LIFE FITNESS LLC	394584	05/18/23	OTHER EXPENSES	301-5023990	1,240.00	
						195.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MOTION 4 LIFE FITNESS LLC	394584	05/18/23	OTHER EXPENSES	301-5023990	1,340.00	
MOTION 4 LIFE FITNESS LLC	394584	05/18/23	OTHER EXPENSES	301-5023990	1,160.00	
						3,740.00
MOUNTAIN GLACIER LLC	394585	05/18/23	OTHER EXPENSES	601-5023990	17.52	
MOUNTAIN GLACIER LLC	394585	05/18/23	OTHER EXPENSES	651-5023990	17.53	
						35.05
STREET COP TRAINING LLC	394586	05/18/23	EXTERNAL INSTRUCT FEES	1110-4357004	199.00	
						199.00
DANIEL C NOWACZYK	394587	05/18/23	EXTERNAL INSTRUCT FEES	1120-4357004	195.00	
						195.00
OLD TOWN ON THE MONON	394588	05/18/23	RENT PAYMENTS	1801-4352500	155.00	
						155.00
OLD TOWN SHOPS PROP. ASSO	394589	05/18/23	OTHER CONT SERVICES	1208-4350900	799.40	
						799.40
OLD TOWN SHOPS PROP. ASSO	394590	05/18/23	OTHER CONT SERVICES	1208-4350900	496.89	
						496.89
OLD TOWN SHOPS PROP. ASSO	394591	05/18/23	OTHER CONT SERVICES	1208-4350900	467.96	
						467.96
PITNEY BOWES	394592	05/18/23	POSTAGE METER LEASES	1192-R4353003 108256	438.00	
						438.00
KYLE T POELLER	394593	05/18/23	EXTERNAL INSTRUCT FEES	1120-4357004	195.00	
						195.00
REPUBLIC WASTE SERVICES O	394594	05/18/23	TRASH COLLECTION	1120-4350101	249.27	
						249.27
RICOH AMERICAS CORPORATIO	394595	05/18/23	COPIER	506-4353004	79.92	
						79.92
RICOH AMERICAS CORPORATIO	394596	05/18/23	COPIER	506-4353004	10.86	
						10.86
ERIKA L RINEHART	394597	05/18/23	EXTERNAL INSTRUCT FEES	1120-4357004	360.00	
ERIKA L RINEHART	394597	05/18/23	EXTERNAL TRAINING TRAVEL	1120-4343002	276.00	
						636.00
RITZ CHARLES CATERING	394598	05/18/23	OTHER EXPENSES	852-5023990	500.00	
RITZ CHARLES CATERING	394598	05/18/23	OTHER EXPENSES	852-5023990	500.00	
						1,000.00
ELIZABETH ROYSE	394599	05/18/23	OTHER EXPENSES	601-5023990	1,115.46	
						1,115.46
MIKAYLA RUSSELL	394600	05/18/23	EXTERNAL TRAINING TRAVEL	1110-4343002	412.00	
						412.00
KIM SHEPSON	394603	05/18/23	OTHER EXPENSES	601-5023990	1,300.00	
						1,300.00
LANDRY SMILEY	394604	05/18/23	TUITION REIMBURSEMENT	1110-4128000	1,760.00	
						1,760.00
DENISE SNYDER	394605	05/18/23	SMALL TOOLS & MINOR EQUIP	1120-4238000	59.98	
DENISE SNYDER	394605	05/18/23	SPECIAL DEPT SUPPLIES	1120-4239011	59.56	
						119.54
THOMSON REUTERS-WEST	394606	05/18/23	SPECIAL INVESTIGATION FEE	911-4358200	436.28	
THOMSON REUTERS-WEST	394606	05/18/23	SOFTWARE MAINT CONTRACTS	1110-4351502	436.27	
						872.55
TRAVIS TILSON	394607	05/18/23	CAR CLEANING	1110-4351100	59.62	
						59.62
T-MOBILE USA INC	394608	05/18/23	SPECIAL INVESTIGATION FEE	1110-4358200	25.00	
						25.00
TRAVELERS	394609	05/18/23	GENERAL INSURANCE	1205-4347500	10,000.00	
						10,000.00
TRICO REGIONAL SEWER UTIL	394610	05/18/23	WATER & SEWER	1120-4348500	103.74	
TRICO REGIONAL SEWER UTIL	394610	05/18/23	WATER & SEWER	1120-4348500	91.74	
						195.48
UPS	394611	05/18/23	OTHER EXPENSES	651-5023990	73.42	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						73.42
KONICA MINOLTA PREMIER FI	394612	05/18/23	OTHER EXPENSES	651-5023990	135.00	135.00
US GREEN BUILDING COUNCIL	394613	05/18/23	ORGANIZATION & MEMBER DUE	1192-4355300	750.00	750.00
VERIZON	394615	05/18/23	CELLULAR PHONE FEES	2201-4344100	2,756.57	2,756.57
VIRGIN PULSE, INC.	394616	05/18/23	OTHER EXPENSES	301-5023990	3,925.00	3,925.00
ZIONSVILLE POLICE DEPT	394620	05/18/23	OTHER EXPENSES	210-5023990	4.00	4.00
ACE-PAK PRODUCTS INC	394624	05/23/23	CLEANING SUPPLIES	1125-4238900 58084	346.32	346.32
ACTION ENTERPRISES OF IND	394625	05/23/23	FIELD TRIPS	1082-4343007	651.43	
ACTION ENTERPRISES OF IND	394625	05/23/23	FIELD TRIPS	1082-4343007	750.00	1,401.43
AMERICAN RED CROSS-HLTH &	394626	05/23/23	OTHER FEES & LICENSES	1096-4358300	168.00	168.00
B & H PHOTO-VIDEO, INC	394627	05/23/23	OFFICE SUPPLIES	1125-4230200	129.34	129.34
BLUEPAY PROCESSING, LLC	394628	05/23/23	OTHER PROFESSIONAL FEES	1081-4341999	7,375.61	
BLUEPAY PROCESSING, LLC	394628	05/23/23	OTHER PROFESSIONAL FEES	1081-4341999	111.75	7,487.36
BLUETARP FINANCIAL	394629	05/23/23	GENERAL PROGRAM SUPPLIES	1096-4239039	239.96	239.96
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	214.02	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	110-4348500	17.80	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	190.81	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	117.07	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	296.49	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	27.36	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1091-4348500	3,903.09	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	227.02	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	201.94	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	189.00	
CARMEL UTILITIES	394630	05/23/23	WATER & SEWER	1125-4348500	19.76	5,404.36
CHILDREN'S MUSEUM OF INDI	394631	05/23/23	FIELD TRIPS	1082-4343007	1,417.50	1,417.50
CINTAS CORPORATION #18	394632	05/23/23	OTHER MAINT SUPPLIES	1093-4238900	590.95	590.95
CRISIS PREVENTION INSTITU	394633	05/23/23	INTERNAL INSTRUCT FEES	1081-4357003	2,224.50	2,224.50
CUMMINS SALES & SERVICE	394634	05/23/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	707.51	707.51
DAVE & BUSTERS	394635	05/23/23	FIELD TRIPS	1082-4343007	2,550.00	2,550.00
DIRECT FITNESS SOLUTIONS	394636	05/23/23	EQUIPMENT REPAIRS & MAINT	1096-4350000	778.00	778.00
CULLIGAN OF INDIANAPOLIS	394637	05/23/23	OTHER MAINT SUPPLIES	1093-4238900	456.75	456.75
DUKE ENERGY	394638	05/23/23	ELECTRICITY	1125-4348000	59.59	
DUKE ENERGY	394638	05/23/23	ELECTRICITY	1125-4348000	11.23	
DUKE ENERGY	394638	05/23/23	ELECTRICITY	1125-4348000	21.26	
EINSTEIN NOAH RESTAURANT	394639	05/23/23	GENERAL PROGRAM SUPPLIES	1082-4239039	41.98	41.98
ELLIS MECHANICAL & ELECTR	394640	05/23/23	HVAC PROGRAM	1125-4350100 57431	145.00	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MOUNTAIN GLACIER LLC	394655	05/23/23	OTHER CONT SERVICES	1125-4350900	192.86	
MOUNTAIN GLACIER LLC	394655	05/23/23	OTHER CONT SERVICES	1091-4350900	84.08	
MOUNTAIN GLACIER LLC	394655	05/23/23	OTHER CONT SERVICES	1092-4350900	33.16	
MOUNTAIN GLACIER LLC	394655	05/23/23	OTHER CONT SERVICES	1094-4350900	33.15	
MOUNTAIN GLACIER LLC	394655	05/23/23	OTHER CONT SERVICES	1081-4350900	42.85	
						386.10
NCSI	394656	05/23/23	CRIMINAL BACKGROUND CHEC	1081-4341990	906.50	
NCSI	394656	05/23/23	CRIMINAL BACKGROUND CHEC	1091-4341990	721.50	
NCSI	394656	05/23/23	CRIMINAL BACKGROUND CHEC	1125-4341990	111.00	
						1,739.00
NATURE-WATCH	394657	05/23/23	GENERAL PROGRAM SUPPLIES	1082-4239039	228.05	
						228.05
OCCUPATIONAL HEALTH CENTE	394658	05/23/23	MEDICAL FEES	1125-4340700	135.00	
						135.00
PEPSI-COLA GEN BOT IN	394659	05/23/23	FOOD & BEVERAGES	1095-4239040	1,490.00	
						1,490.00
S & S CRAFTS WORLDWIDE IN	394660	05/23/23	GENERAL PROGRAM SUPPLIES	1081-4239039	67.10	
S & S CRAFTS WORLDWIDE IN	394660	05/23/23	GENERAL PROGRAM SUPPLIES	1081-4239039	443.86	
S & S CRAFTS WORLDWIDE IN	394660	05/23/23	GENERAL PROGRAM SUPPLIES	1096-4239039	262.61	
						773.57
SPEAR CORPORATION	394661	05/23/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	1,337.24	
SPEAR CORPORATION	394661	05/23/23	OTHER MAINT SUPPLIES	1094-4238900	4,166.25	
SPEAR CORPORATION	394661	05/23/23	INLOW SPLASH PAD CHEMICAL	1125-4238900	2,081.39	
SPEAR CORPORATION	394661	05/23/23	MIDTOWN SPLASH PAD CHEMS	1125-4238900	2,081.39	
				58056		9,666.27
				58055		
STAPLES BUSINESS ADVANTAG	394662	05/23/23	GENERAL PROGRAM SUPPLIES	1081-4239039	54.38	
STAPLES BUSINESS ADVANTAG	394662	05/23/23	GENERAL PROGRAM SUPPLIES	1081-4239039	217.76	
STAPLES BUSINESS ADVANTAG	394662	05/23/23	OFFICE SUPPLIES	1081-4230200	122.73	
STAPLES BUSINESS ADVANTAG	394662	05/23/23	GENERAL PROGRAM SUPPLIES	1082-4239039	114.75	
STAPLES BUSINESS ADVANTAG	394662	05/23/23	GENERAL PROGRAM SUPPLIES	1092-4239039	845.06	
STAPLES BUSINESS ADVANTAG	394662	05/23/23	OFFICE SUPPLIES	1091-4230200	102.05	
STAPLES BUSINESS ADVANTAG	394662	05/23/23	SAFETY SUPPLIES	1094-4239012	117.88	
STAPLES BUSINESS ADVANTAG	394662	05/23/23	GENERAL PROGRAM SUPPLIES	1096-4239039	20.67	
						1,595.28
UNITED ART & EDUCATION IN	394663	05/23/23	GENERAL PROGRAM SUPPLIES	1081-4239039	492.61	
						492.61
WHITE'S ACE HARDWARE	394664	05/23/23	OTHER MAINT SUPPLIES	110-4238900	840.00	
WHITE'S ACE HARDWARE	394664	05/23/23	OTHER MAINT SUPPLIES	1093-4238900	111.85	
WHITE'S ACE HARDWARE	394664	05/23/23	REPAIR PARTS	1094-4237000	11.16	
WHITE'S ACE HARDWARE	394664	05/23/23	OTHER MAINT SUPPLIES	1094-4238900	68.30	
WHITE'S ACE HARDWARE	394664	05/23/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	58.97	
WHITE'S ACE HARDWARE	394664	05/23/23	MISCELLANEOUS SUPPLIES	1125-4239000	81.93	
WHITE'S ACE HARDWARE	394664	05/23/23	EQUIPMENT REPAIRS & MAINT	1125-4350000	249.92	
						1,422.13
3 C M A	394665	05/23/23	SPECIAL PROJECTS	1203-4359000	190.00	
3 C M A	394665	05/23/23	SPECIAL PROJECTS	1203-4359000	95.00	
						285.00
A F C INTERNATIONAL INC	394666	05/23/23	REPAIR PARTS	1120-4237000	426.47	
						426.47
AAA EXTERMINATING INC	394667	05/23/23	BUILDING REPAIRS & MAINT	1207-4350100	150.00	
						150.00
AG PRODUCTIONS, LLC	394668	05/23/23	VIDEO MARKETING	1203-4341970	750.00	
AG PRODUCTIONS, LLC	394668	05/23/23	VIDEO MARKETING	1203-4341970	1,000.00	
AG PRODUCTIONS, LLC	394668	05/23/23	VIDEO MARKETING	1203-4341970	2,875.00	
				108570		4,625.00
ADVANCED TURF SOLUTIONS I	394669	05/23/23	LANDSCAPING SUPPLIES	2201-4239034	1,820.00	
						1,820.00
ADVENTURE CYCLING ASSOC	394670	05/23/23	BIKE CARMEL ADS	1203-4359300	1,612.00	
				108586		

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
AGENCY ONE SECURITY GROUP	394671	05/23/23	BUILDING REPAIRS & MAINT	1205-4350100	1,330.00	1,612.00
ALRO STEEL CORPORATION	394672	05/23/23	REPAIR PARTS	2201-4237000	287.74	1,330.00
ALRO STEEL CORPORATION	394672	05/23/23	REPAIR PARTS	2201-4237000	240.05	
						527.79
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER MAINT SUPPLIES	1205-4238900	28.98	
AMAZON CAPITAL SERVICES	394674	05/23/23	BUILDING REPAIRS & MAINT	1205-4350100	24.98	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER MAINT SUPPLIES	1205-4238900	77.13	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	61.22	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	27.36	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	54.40	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	94.40	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	15.88	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	99.53	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	84.06	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	601-5023990	127.04	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	651-5023990	146.28	
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER EXPENSES	651-5023990	-47.85	
AMAZON CAPITAL SERVICES	394674	05/23/23	EVENT SUPPLIES	1203-R4359003	108300	371.78
AMAZON CAPITAL SERVICES	394674	05/23/23	EVENT SUPPLIES	1203-R4359003	108300	316.00
AMAZON CAPITAL SERVICES	394674	05/23/23	COMMUNICATION EQUIPMENT	1203-4463100		109.07
AMAZON CAPITAL SERVICES	394674	05/23/23	OFFICE SUPPLIES	1203-4230200		60.18
AMAZON CAPITAL SERVICES	394674	05/23/23	OFFICE SUPPLIES	1203-4230200		14.87
AMAZON CAPITAL SERVICES	394674	05/23/23	REPAIR PARTS	1120-4237000		78.77
AMAZON CAPITAL SERVICES	394674	05/23/23	OFFICE SUPPLIES	1110-4230200		82.93
AMAZON CAPITAL SERVICES	394674	05/23/23	OFFICE SUPPLIES	1110-4230200		37.99
AMAZON CAPITAL SERVICES	394674	05/23/23	GARAGE & MOTOR SUPPLIES	1110-4232100		52.54
AMAZON CAPITAL SERVICES	394674	05/23/23	OTHER MAINT SUPPLIES	2201-4238900		84.00
AMAZON CAPITAL SERVICES	394674	05/23/23	LANDSCAPING SUPPLIES	2201-4239034		180.00
AMAZON CAPITAL SERVICES	394674	05/23/23	REPAIR PARTS	2201-4237000		171.12
						2,352.66
AMERICAN EAGLE EQUIPMENT	394675	05/23/23	EDO SLIDE OUT	1120-4351000	109746	1,325.95
AMERICAN EAGLE EQUIPMENT	394675	05/23/23	AUTO REPAIR & MAINTENANCE	1120-4351000		1,431.20
AMERICAN EAGLE EQUIPMENT	394675	05/23/23	REPAIR PARTS	1120-4237000		52.92
						2,810.07
ARTISTS DEVELOPMENT COMPA	394676	05/23/23	EVENT BOOKING FEES	854-R4359024	106913	350.00
ARTISTS DEVELOPMENT COMPA	394677	05/23/23	EVENT BOOKING FEES	854-R4359024	106913	300.00
ARTISTS DEVELOPMENT COMPA	394678	05/23/23	EVENT BOOKING FEES	854-R4359024	106913	200.00
ARTISTS DEVELOPMENT COMPA	394679	05/23/23	EVENT BOOKING FEES	854-R4359024	106913	200.00
						350.00
AUTOMATIC SUPPLY	394680	05/23/23	EQUIPMENT REPAIRS & MAINT	1207-4350000		109.03
						109.03
AUTOMATIONDIRECT.COM INC	394681	05/23/23	OTHER EXPENSES	651-5023990		69.00
AUTOMATIONDIRECT.COM INC	394681	05/23/23	OTHER EXPENSES	651-5023990		87.00
						156.00
AUTOZONE INC	394682	05/23/23	OTHER EXPENSES	601-5023990		18.78
						18.78
BASTIN LOGAN WATER SERVIC	394683	05/23/23	OTHER EXPENSES	601-5023990		600.00
BASTIN LOGAN WATER SERVIC	394683	05/23/23	OTHER EXPENSES	601-5023990		14,300.00
						14,900.00
BERGER HARGIS LANDSCAPE M	394684	05/23/23	GROUNDS MAINTENANCE	1120-4350400		300.00
						300.00
BETH MAIER PHOTOGRAPHY	394685	05/23/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	50.00
BETH MAIER PHOTOGRAPHY	394685	05/23/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	100.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
 acctpaylcrfm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
BETH MAIER PHOTOGRAPHY	394685	05/23/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	75.00	
BETH MAIER PHOTOGRAPHY	394685	05/23/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	75.00	
BETH MAIER PHOTOGRAPHY	394685	05/23/23	PHOTOGRAPHY SERVICES	1203-R4359003	106865	150.00	
							450.00
BREHOB NURSERY, INC	394686	05/23/23	LANDSCAPING SUPPLIES	2201-4239034		308.75	
							308.75
BRENTAG MID SOUTH INC	394687	05/23/23	OTHER EXPENSES	601-5023990		1,599.84	
BRENTAG MID SOUTH INC	394687	05/23/23	OTHER EXPENSES	601-5023990		3,159.00	
							4,758.84
BOBCAT OF ANDERSON	394688	05/23/23	REPAIR PARTS	2201-4237000		416.30	
BOBCAT OF ANDERSON	394688	05/23/23	REPAIR PARTS	2201-4237000		112.36	
BOBCAT OF ANDERSON	394688	05/23/23	REPAIR PARTS	2201-4237000		480.81	
							1,009.47
CARGILL INC-SALT DIVISION	394689	05/23/23	OTHER EXPENSES	601-5023990		2,688.63	
CARGILL INC-SALT DIVISION	394689	05/23/23	OTHER EXPENSES	601-5023990		2,669.10	
CARGILL INC-SALT DIVISION	394689	05/23/23	OTHER EXPENSES	601-5023990		2,715.76	
CARGILL INC-SALT DIVISION	394689	05/23/23	OTHER EXPENSES	601-5023990		2,701.65	
CARGILL INC-SALT DIVISION	394689	05/23/23	OTHER EXPENSES	601-5023990		2,715.76	
							13,490.90
CARMEL CITY CENTER LLC	394690	05/23/23	PROMO ADVERTISING	1203-4359300	108627	758.00	
CARMEL CITY CENTER LLC	394690	05/23/23	PROMO ADVERTISING	1203-4346500	108627	1,882.00	
							2,640.00
CARMEL CLAY HISTORICAL SO	394691	05/23/23	ARCHIVING SERVICES	1203-4341999	108494	2,330.00	
							2,330.00
CARMEL TROPHIES PLUS LLC	394692	05/23/23	OFFICE SUPPLIES	1120-4230200		21.00	
							21.00
CARMEL-CORTONA SISTER CIT	394693	05/23/23	SPECIAL PROJECTS	1203-4359000		200.00	
							200.00
CERTIFIED LABORATORIES	394694	05/23/23	EQUIPMENT REPAIRS & MAINT	1207-4350000		1,364.95	
							1,364.95
CCS PRESENTATION SYSTEMS	394695	05/23/23	CENTER GREEN AUDIO	1115-R4350000	105680	2,817.00	
							2,817.00
CINTAS CORPORATION #18	394696	05/23/23	OTHER EXPENSES	651-5023990		32.95	
CINTAS CORPORATION #18	394696	05/23/23	LAUNDRY SERVICES	2201-4356501	108686	153.49	
CINTAS CORPORATION #18	394696	05/23/23	LAUNDRY SERVICES	2201-4356501	108686	546.01	
CINTAS CORPORATION #18	394696	05/23/23	LAUNDRY SERVICES	2201-4356501	108686	184.52	
CINTAS CORPORATION #18	394696	05/23/23	LAUNDRY SERVICES	2201-4356501	108686	629.35	
CINTAS CORPORATION #18	394696	05/23/23	CLEANING SERVICES	1207-4350600		121.90	
CINTAS CORPORATION #18	394696	05/23/23	UNIFORMS	1207-4356001		34.44	
CINTAS CORPORATION #18	394696	05/23/23	CLEANING SERVICES	1207-4350600		30.00	
CINTAS CORPORATION #18	394696	05/23/23	CLEANING SERVICES	1207-4350600		30.00	
CINTAS CORPORATION #18	394696	05/23/23	CLEANING SERVICES	1207-4350600		30.00	
CINTAS CORPORATION #18	394696	05/23/23	CLEANING SERVICES	1207-4350600		30.00	
							1,822.66
CINTAS UNIFORMS	394697	05/23/23	OTHER EXPENSES	651-5023990		380.19	
							380.19
CLEVELAND GOLF/SRIXON	394698	05/23/23	GOLF HARDGOODS	1207-4356007		1,591.20	
CLEVELAND GOLF/SRIXON	394698	05/23/23	GOLF HARDGOODS	1207-4356007		234.10	
CLEVELAND GOLF/SRIXON	394698	05/23/23	GOLF HARDGOODS	1207-4356007		123.85	
							1,949.15
COLLECTIVE PUBLISHING, LL	394699	05/23/23	ADS IN CARMEL MONTHLY	1203-R4346500	106018	990.00	
							990.00
CONTAINMENT TECHNOLOGIES	394700	05/23/23	OTHER EXPENSES	651-5023990		170.00	
							170.00
CORE & MAIN	394701	05/23/23	OTHER EXPENSES	601-5023990		209.35	
CORE & MAIN	394701	05/23/23	OTHER EXPENSES	651-5023990		670.34	
							879.69
CRITTER CONTROL OF HAMILT	394702	05/23/23	OTHER EXPENSES	651-5023990		79.00	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
CROWN TROPHY	394703	05/23/23	OTHER EXPENSES	601-5023990		130.00	79.00
CUMMINS SALES & SERVICE	394704	05/23/23	OTHER EXPENSES	601-5023990		307.87	130.00
OFFICE KEEPERS	394705	05/23/23	OFFICE CLEANING	1801-R4350600	106975	325.00	307.87
DAN MCFEELY COMMUNICATION	394706	05/23/23	CONSULTING SERVICES	1203-4359300	108407	9,166.00	325.00
ROB DEROCKER	394707	05/23/23	PUBLIC RELATIONS SERVICES	1203-4340401	108406	11,000.00	9,166.00
DIG-SMART, LLC	394708	05/23/23	OTHER EXPENSES	601-5023990		6,000.00	11,000.00
DIG-SMART, LLC	394708	05/23/23	OTHER EXPENSES	651-5023990		6,000.00	12,000.00
ECKART SUPPLY	394709	05/23/23	OTHER EXPENSES	601-5023990		160.72	
ECKART SUPPLY	394709	05/23/23	OTHER EXPENSES	601-5023990		62.66	223.38
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		27.75	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		208.13	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		13.88	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		346.88	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		41.63	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		13.88	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		13.88	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		41.63	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		13.88	
ENVIRONMENTAL LABORATORIE	394710	05/23/23	OTHER EXPENSES	601-5023990		346.88	1,068.42
FASTENAL COMPANY	394711	05/23/23	OTHER MAINT SUPPLIES	2201-4238900		18.96	18.96
FRAKES ENGINEERING, INC	394712	05/23/23	OTHER EXPENSES	651-5023990		1,095.00	1,095.00
GARAGE DOORS OF INDIANAPO	394713	05/23/23	BUILDING REPAIRS & MAINT	2201-4350100		138.00	138.00
GAYLOR ELECTRIC INC	394714	05/23/23	OTHER EXPENSES	601-5023990		1,871.08	1,871.08
GENUINE PARTS COMPANY-IND	394715	05/23/23	OTHER EXPENSES	651-5023990		783.98	783.98
GIBSON TELDATA INC	394716	05/23/23	PHONES	1115-4463100	109714	563.00	563.00
GOLF COURSE SUPER. ASSOC	394717	05/23/23	OTHER PROFESSIONAL FEES	1207-4341999		540.00	540.00
GRAINGER	394718	05/23/23	LANDSCAPING SUPPLIES	2201-4239034		160.50	
GRAINGER	394718	05/23/23	LANDSCAPING SUPPLIES	2201-4239034		1,157.41	
GRAINGER	394718	05/23/23	REPAIR PARTS	2201-4237000		29.41	
GRAINGER	394718	05/23/23	REPAIR PARTS	2201-4237000		11.97	
GRAINGER	394718	05/23/23	REPAIR PARTS	2201-4237000		13.84	
GRAINGER	394718	05/23/23	LANDSCAPING SUPPLIES	2201-4239034		24.54	
GRAINGER	394718	05/23/23	LANDSCAPING SUPPLIES	2201-4239034		505.32	1,902.99
GRAINGER	394719	05/23/23	OTHER EXPENSES	601-5023990		138.40	
GRAINGER	394719	05/23/23	OTHER EXPENSES	651-5023990		99.27	
GRAINGER	394719	05/23/23	OTHER MISCELLANEOUS	1110-4239099		140.12	
GRAINGER	394719	05/23/23	POSTAGE	1110-4342100		25.00	
GRAINGER	394719	05/23/23	SAFETY SUPPLIES	1110-4239012		393.87	796.66
GRAYBAR ELECTRIC CO, INC	394720	05/23/23	CAT 6	1115-4237000	109724	539.04	539.04

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 29
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STEPHEN GROSS	394721	05/23/23	OTHER CONT SERVICES	911-4350900	258.00	
STEPHEN GROSS	394721	05/23/23	OTHER CONT SERVICES	911-4350900	653.00	
STEPHEN GROSS	394721	05/23/23	OTHER CONT SERVICES	911-4350900	342.00	
						1,253.00
H W C ENGINEERING	394722	05/23/23	OTHER EXPENSES	601-5023990	775.00	
						775.00
HARRINGTON INDUSTRIAL PLA	394723	05/23/23	LANDSCAPING SUPPLIES	2201-4239034	55.96	
						55.96
HEART REACH MEDICAL LLC	394724	05/23/23	POWERHEART DEFIB PADS	1110-4239012	63,300.00	
HEART REACH MEDICAL LLC	394724	05/23/23	POWERHEART DEFIB PADS	1110-4342100	100.00	
						63,400.00
HOODS GARDENS INC	394725	05/23/23	FLOWERS	2201-R4239034	13,668.00	
HOODS GARDENS INC	394725	05/23/23	FLOWERS	2201-R4239034	37,657.10	
						51,325.10
HOOSIER PORTABLE RESTROOM	394726	05/23/23	ECONOMIC DEVELOPMENT	1203-4359300	75.00	
						75.00
HOUSELIGHT VENTURES LLC	394727	05/23/23	CONSULTING FEES-ECON DVMT	1203-4340401	500.00	
						500.00
HYDRONIC & STEAM EQUIPMEN	394728	05/23/23	OTHER EXPENSES	651-5023990	134.23	
HYDRONIC & STEAM EQUIPMEN	394728	05/23/23	OTHER EXPENSES	651-5023990	107.94	
HYDRONIC & STEAM EQUIPMEN	394728	05/23/23	OTHER EXPENSES	651-5023990	614.78	
						856.95
I U P P S	394729	05/23/23	OTHER EXPENSES	601-5023990	3,062.80	
						3,062.80
INDIANA ALARM LLC	394730	05/23/23	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	
						364.99
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394731	05/23/23	OTHER EXPENSES	601-5023990	30.00	
						270.00
INDIANA DESIGN CENTER, LL	394732	05/23/23	PROMO ADVERTISING	1203-4359003	1,500.00	
INDIANA DESIGN CENTER, LL	394732	05/23/23	PROMO ADVERTISING	1203-4346500	1,200.00	
INDIANA DESIGN CENTER, LL	394732	05/23/23	PROMO ADVERTISING	1203-4359300	500.00	
						3,200.00
INDIANA OXYGEN CO	394733	05/23/23	OTHER EXPENSES	601-5023990	22.20	
INDIANA OXYGEN CO	394733	05/23/23	OTHER EXPENSES	651-5023990	57.72	
INDIANA OXYGEN CO	394733	05/23/23	OTHER RENTAL & LEASES	2201-4353099	156.60	
INDIANA OXYGEN CO	394733	05/23/23	BOTTLED GAS	2201-4231100	535.81	
						772.33
INFINITI WIRELESS SOLUTIO	394734	05/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	220.00	
						220.00
INSIGHT PUBLIC SECTOR, IN	394735	05/23/23	ARUBA	1115-R4463100	1,458.40	
				106711		1,458.40
BOBCAT OF INDY	394736	05/23/23	OTHER EXPENSES	604-5023990	6,160.80	
						6,160.80
J & F DISTRIBUTING COMPAN	394737	05/23/23	REPAIR PARTS	2201-4237000	758.30	
						758.30
JONES & HENRY ENGINEER IN	394738	05/23/23	OTHER EXPENSES	601-5023990	837.50	
						837.50
K D C BODY SHOP INC	394739	05/23/23	AUTO REPAIR & MAINTENANCE	1120-4351000	5,321.96	
						5,321.96
KENNEY OUTDOOR SOLUTIONS	394740	05/23/23	OTHER MAINT SUPPLIES	1207-4238900	242.50	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 30
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						242.50
KIRBY RISK CORPORATION	394741	05/23/23	OTHER EXPENSES	601-5023990	1,023.05	
KIRBY RISK CORPORATION	394741	05/23/23	OTHER EXPENSES	601-5023990	508.60	
KIRBY RISK CORPORATION	394741	05/23/23	OTHER EXPENSES	651-5023990	808.80	
KIRBY RISK CORPORATION	394741	05/23/23	OTHER EXPENSES	651-5023990	464.56	
						2,805.01
LEE SUPPLY CORP - CARMEL	394742	05/23/23	OTHER MAINT SUPPLIES	2201-4238900	33.16	
						33.16
LINKS AERIFICATION PLUS L	394743	05/23/23	GROUNDS MAINTENANCE	1207-4350400	3,000.00	
						3,000.00
LIONHEART CRITICAL POWER	394744	05/23/23	OTHER EXPENSES	601-5023990	333.00	
LIONHEART CRITICAL POWER	394744	05/23/23	OTHER EXPENSES	601-5023990	333.00	
LIONHEART CRITICAL POWER	394744	05/23/23	OTHER EXPENSES	601-5023990	333.00	
LIONHEART CRITICAL POWER	394744	05/23/23	OTHER EXPENSES	601-5023990	333.00	
LIONHEART CRITICAL POWER	394744	05/23/23	OTHER EXPENSES	601-5023990	333.00	
LIONHEART CRITICAL POWER	394744	05/23/23	OTHER EXPENSES	601-5023990	333.00	
LIONHEART CRITICAL POWER	394744	05/23/23	OTHER EXPENSES	601-5023990	333.00	
						2,331.00
MACALLISTER MACHINERY CO	394745	05/23/23	AUTO REPAIR & MAINTENANCE	2201-4351000	1,572.78	
						1,572.78
MACQUEEN EMERGENCY GROUP	394746	05/23/23	REPAIR PARTS	1120-4237000	29.70	
MACQUEEN EMERGENCY GROUP	394746	05/23/23	REPAIR PARTS	1120-4237000	410.90	
MACQUEEN EMERGENCY GROUP	394746	05/23/23	REPAIR PARTS	1120-4237000	88.51	
						529.11
MAINSCAPE LANDSCAPING	394747	05/23/23	OTHER CONT SERVICES	1206-4350900	1,980.00	
						1,980.00
MEDLINE INDUSTRIES, INC	394748	05/23/23	SPECIAL DEPT SUPPLIES	102-4239011	934.56	
						934.56
MEG & ASSOCIATES LLC	394749	05/23/23	EVENT PLANNING	1203-4359003 108379	4,000.00	
						4,000.00
MENARDS - FISHERS	394750	05/23/23	61325	1120-4237000	10.08	
MENARDS - FISHERS	394750	05/23/23	61513	1120-4237000	66.15	
						76.23
MENARDS, INC	394751	05/23/23	62530	601-5023990	12.48	
MENARDS, INC	394751	05/23/23	62646	601-5023990	2.99	
						15.47
MENARDS, INC	394752	05/23/23	62368	2201-4238900	38.82	
MENARDS, INC	394752	05/23/23	62451	2201-4238900	199.22	
MENARDS, INC	394752	05/23/23	62618	2201-4238900	9.16	
MENARDS, INC	394752	05/23/23	62366	1206-4238900	124.80	
MENARDS, INC	394752	05/23/23	62616	1206-4238900	92.97	
						464.97
MENARDS, INC	394753	05/23/23	63091	1115-4238000	319.92	
						319.92
MENARDS, INC	394754	05/23/23	63115	1207-4238900	71.35	
MENARDS, INC	394754	05/23/23	63178	1207-4238900	99.98	
						171.33
MENARDS, INC	394755	05/23/23	62637	601-5023990	243.20	
						243.20
MILESTONE CONTRACTORS, L	394756	05/23/23	BITUMINOUS MATERIALS	2201-4236300	103.28	
MILESTONE CONTRACTORS, L	394756	05/23/23	BITUMINOUS MATERIALS	2201-4236300	486.68	
MILESTONE CONTRACTORS, L	394756	05/23/23	BITUMINOUS MATERIALS	2201-4236300	151.88	
						741.84
MILLER'S TOWING & TRANSP	394757	05/23/23	AUTO REPAIR & MAINTENANCE	1110-4351000	151.00	
						151.00
MORE THAN DIRT INC	394758	05/23/23	OTHER EXPENSES	651-5023990	45,827.50	
						45,827.50
MUNICIPAL EMERGENCY SERVI	394759	05/23/23	SAFETY ACCESSORIES	1120-4356003	4,595.00	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MUNICIPAL EMERGENCY SERVI	394759	05/23/23	SAFETY ACCESSORIES	1120-4356003	190.15	
NELSON & CO LLC	394760	05/23/23	UNIFORM	1110-R4356001 108040	340.00	4,785.15
OBERER'S FLOWERS	394761	05/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	78.75	340.00
ODP BUSINESS SOLUTIONS LL	394762	05/23/23	OFFICE SUPPLIES	1120-4230200	357.55	78.75
OFFICE DEPOT	394763	05/23/23	OFFICE SUPPLIES	1110-4230200	94.99	
OFFICE DEPOT	394763	05/23/23	OFFICE SUPPLIES	1110-4230200	94.99	
OFFICE DEPOT	394763	05/23/23	OFFICE SUPPLIES	1110-4230200	27.36	
OFFICE DEPOT	394763	05/23/23	OFFICE SUPPLIES	1110-4230200	49.93	
OFFICE DEPOT	394763	05/23/23	OTHER MISCELLANEOUS	1110-4239099	183.78	
OFFICE DEPOT	394763	05/23/23	OTHER MISCELLANEOUS	1110-4239099	241.34	
OFFICE DEPOT	394763	05/23/23	OFFICE SUPPLIES	1201-4230200	89.28	
OFFICE DEPOT INC	394764	05/23/23	OTHER MAINT SUPPLIES	1205-4238900	65.00	781.67
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	601-5023990	65.95	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	651-5023990	65.95	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	601-5023990	54.17	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	651-5023990	54.17	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	651-5023990	9.00	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	601-5023990	8.99	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	651-5023990	14.58	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	651-5023990	17.98	
OFFICE DEPOT INC	394764	05/23/23	OTHER EXPENSES	651-5023990	33.59	
OFFICE DEPOT INC	394764	05/23/23	OFFICE SUPPLIES	1115-4230200	394.00	
OFFICE DEPOT INC	394764	05/23/23	OFFICE SUPPLIES	1115-4230200	547.00	
OFFICE DEPOT INC	394764	05/23/23	OFFICE SUPPLIES	1115-4230200	394.00	
OMNI CENTRE FOR PUBLIC ME	394765	05/23/23	CABLE PRODUCTION & MAINT	1203-4351502 108682	1,936.75	1,724.38
OMNI CENTRE FOR PUBLIC ME	394765	05/23/23	CABLE PRODUCTION & MAINT	1203-4351502 108682	3,039.38	
OMNI CENTRE FOR PUBLIC ME	394765	05/23/23	CABLE PRODUCTION & MAINT	1203-4341970 108682	2,744.36	
OMNI CENTRE FOR PUBLIC ME	394765	05/23/23	CABLE PRODUCTION & MAINT	1203-4341970 108682	1,251.78	
P K S CONSTRUCTION INC	394766	05/23/23	STRUCTURE IMPROVEMENTS	1205-4462000 108603	8,650.00	8,972.27
PENN CARE INC.	394767	05/23/23	SPECIAL DEPT SUPPLIES	102-4239011	2,136.00	8,650.00
PENN CARE INC.	394767	05/23/23	SPECIAL DEPT SUPPLIES	102-4239011	440.00	
PIP	394768	05/23/23	STATIONARY & PRNTD MATERL	1192-4230100	73.92	
PIP	394768	05/23/23	PRINTING & SIGNAGE	1203-R4359003 106742	81.71	
PIP	394768	05/23/23	BUSINESS CARDS	1203-R4230100 108338	35.97	
PLYMATE	394769	05/23/23	OTHER EXPENSES	601-5023990	218.74	191.60
PRESTIGE PERFORMANCE II I	394770	05/23/23	OTHER EXPENSES	651-5023990	757.77	218.74
PRESTIGE PERFORMANCE II I	394770	05/23/23	BIKE CARMEL PROMO ITEMS	854-4359038 109748	2,397.91	
PRESTIGE PERFORMANCE II I	394770	05/23/23	BIKE CARMEL PROMO ITEMS	854-4359038 109748	7,000.00	
PRESTIGE PERFORMANCE II I	394770	05/23/23	PROMO ITEMS	1203-R4359300 108175	733.91	
PRESTIGE PERFORMANCE II I	394770	05/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	885.80	
PRO WINDOW TINTING INC	394771	05/23/23	REPAIR PARTS	1115-4237000	175.00	11,775.39
R E I REAL ESTATE SERVICE	394772	05/23/23	OTHER CONT SERVICES	1208-4350900	73,511.26	175.00
RITZ SAFETY	394773	05/23/23	OTHER EXPENSES	601-5023990	49.27	73,511.26
RITZ SAFETY	394773	05/23/23	OTHER EXPENSES	601-5023990	70.75	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 32
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RITZ SAFETY	394773	05/23/23	SAFETY ACCESSORIES	2201-4356003	5,022.00	
ROLLFAST	394774	05/23/23	BIKE CARMEL EVENTS	1203-4359300 108393	6,200.00	5,142.02
RUNYON EQUIPMENT RENTAL	394775	05/23/23	OTHER RENTAL & LEASES	2201-4353099	-360.00	6,200.00
RUNYON EQUIPMENT RENTAL	394775	05/23/23	OTHER RENTAL & LEASES	2201-4353099	60.00	
RUNYON EQUIPMENT RENTAL	394775	05/23/23	REPAIR PARTS	2201-4237000	186.53	
RUNYON EQUIPMENT RENTAL	394775	05/23/23	OTHER RENTAL & LEASES	2201-4353099	390.00	
RUNYON EQUIPMENT RENTAL	394775	05/23/23	BOTTLED GAS	2201-4231100	40.46	
RUNYON EQUIPMENT RENTAL	394775	05/23/23	OTHER MAINT SUPPLIES	2201-4238900	135.00	
RUNYON EQUIPMENT RENTAL	394775	05/23/23	REPAIR PARTS	2201-4237000	9.66	
SAFELITE FULFILLMENT INC	394776	05/23/23	OTHER EXPENSES	601-5023990	473.56	461.65
JANI-KING OF INDIANAPOLIS	394777	05/23/23	OTHER EXPENSES	601-5023990	836.00	473.56
JANI-KING OF INDIANAPOLIS	394777	05/23/23	OTHER EXPENSES	651-5023990	373.50	
JANI-KING OF INDIANAPOLIS	394777	05/23/23	OTHER EXPENSES	601-5023990	373.50	
SEXSON MECHANICAL CORP	394778	05/23/23	EQUIP REPAIRS & MAINT	1205-4350000 108432	950.00	1,583.00
SEXSON MECHANICAL CORP	394778	05/23/23	MAINT AGREEMENT	1110-4351501 108441	950.00	
SEXSON MECHANICAL CORP	394778	05/23/23	OTHER CONT SERVICES	1801-4350900	1,012.01	
SHERWIN WILLIAMS INC	394779	05/23/23	PAINT	2201-4236400 109727	287.45	2,912.01
SITEONE LANDSCAPE SUPPLY,	394780	05/23/23	GROUNDS MAINT	1207-4350400 108383	3,550.01	287.45
SOUND COMMUNICATIONS, INC	394781	05/23/23	AUTO RECORD ANNUAL MAINT	1110-4350000 109726	2,731.76	3,550.01
SOUTHEASTERN EQUIPMENT CO	394782	05/23/23	REPAIR PARTS	2201-4237000	354.25	
SOUTHEASTERN EQUIPMENT CO	394782	05/23/23	REPAIR PARTS	2201-4237000	1,881.72	
SUNBELT RENTALS, INC.	394783	05/23/23	OTHER EXPENSES	601-5023990	1,913.15	2,235.97
SWANK MOTION PICTURES INC	394784	05/23/23	MIDTOWN EVENTS	1203-R4359003 106086	340.00	1,913.15
SWANK MOTION PICTURES INC	394784	05/23/23	MIDTOWN EVENTS	1203-R4359003 106086	340.00	
SWANK MOTION PICTURES INC	394784	05/23/23	MIDTOWN EVENTS	1203-R4359003 106086	340.00	
TAYLOR OIL CO INC	394785	05/23/23	OTHER EXPENSES	601-5023990	334.80	1,020.00
TAYLOR OIL CO INC	394785	05/23/23	OTHER EXPENSES	601-5023990	2,200.54	
TIFFANY LAWN & GARDEN	394786	05/23/23	MULCH	2201-R4239034 106041	1,805.00	2,535.34
TIFFANY LAWN & GARDEN	394786	05/23/23	MULCH	2201-R4239034 106041	130.00	
T-METAL WORKS, INC.	394787	05/23/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,584.00	1,935.00
TOM WOOD SUBARU	394788	05/23/23	EQUIPMENT REPAIRS & MAINT	1192-4350000	2,845.18	1,584.00
TRUCK SERVICE INC	394789	05/23/23	AUTO REPAIR & MAINTENANCE	1120-4351000	580.96	2,845.18
TRUCK SERVICE INC	394789	05/23/23	AUTO REPAIR & MAINTENANCE	1120-4351000	2,131.93	
TRUCK SERVICE INC	394789	05/23/23	AUTO REPAIR & MAINTENANCE	2201-4351000	319.77	
UNITED RENTALS INC	394790	05/23/23	OTHER RENTAL & LEASES	2201-4353099	568.88	3,032.66
UNITED RENTALS INC	394790	05/23/23	OTHER RENTAL & LEASES	2201-4353099	10,457.48	
UTILITY PIPE SALES	394791	05/23/23	OTHER EXPENSES	601-5023990	2,600.00	11,026.36
UTILITY SUPPLY CO INC.	394792	05/23/23	STORM SEWER MAINT SUPPLS	2201-4237001	638.97	2,600.00
						638.97

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

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
WHITE'S ACE HARDWARE	394793	05/23/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	71.98	
WHITE'S ACE HARDWARE	394794	05/23/23	SUPPLIES	1192-R4237000 105810	30.58	71.98
WHITE'S ACE HARDWARE	394795	05/23/23	REPAIR PARTS	1120-4237000	269.54	30.58
WHITE'S ACE HARDWARE	394796	05/23/23	29595732	651-5023990	10.76	
WHITE'S ACE HARDWARE	394796	05/23/23	29602963	651-5023990	33.96	
WILKINSON BROTHERS	394797	05/23/23	GRAPHIC DESIGN & WEBSITE	1203-4359003 108536	16,600.00	44.72
YODER OIL LLC	394798	05/23/23	OIL	2201-4231500	180.53	16,600.00
911 FLEET & FIRE EQUIPMEN	394799	05/30/23	REPAIR PARTS	1120-4237000	723.91	180.53
ADVANCED TURF SOLUTIONS I	394800	05/30/23	LANDSCAPING SUPPLIES	2201-4239034	883.40	723.91
ALLIED ELECTRONICS & AUTO	394801	05/30/23	OTHER EXPENSES	601-5023990	328.23	883.40
AMAZON CAPITAL SERVICES	394802	05/30/23	OFFICE SUPPLIES 2023	1192-R4230200 108283	267.86	
AMAZON CAPITAL SERVICES	394802	05/30/23	REPAIR PARTS	2201-4237000	25.78	
AMAZON CAPITAL SERVICES	394802	05/30/23	OFFICE SUPPLIES	2200-4230200	47.82	
AMAZON CAPITAL SERVICES	394802	05/30/23	OFFICE SUPPLIES	2200-4230200	92.10	
AMAZON CAPITAL SERVICES	394802	05/30/23	OTHER EXPENSES	601-5023990	53.36	
AMAZON CAPITAL SERVICES	394802	05/30/23	OTHER EXPENSES	651-5023990	912.00	
AMAZON CAPITAL SERVICES	394802	05/30/23	SCANNER	1701-R4464000 106024	28.98	
AMAZON CAPITAL SERVICES	394802	05/30/23	SMALL TOOLS & MINOR EQUIP	1120-4238000	23.27	
AMAZON CAPITAL SERVICES	394802	05/30/23	REPAIR PARTS	1120-4237000	378.90	
AMAZON CAPITAL SERVICES	394802	05/30/23	REPAIR PARTS	1120-4237000	13.85	
AMAZON CAPITAL SERVICES	394802	05/30/23	OFFICE SUPPLIES	1120-4230200	18.96	
AMAZON CAPITAL SERVICES	394802	05/30/23	OFFICE SUPPLIES	1120-4230200	48.70	
AMAZON CAPITAL SERVICES	394802	05/30/23	OTHER MISCELLANEOUS	1115-4239099	192.76	
AMAZON CAPITAL SERVICES	394802	05/30/23	EQUIPMENT REPAIRS & MAINT	1115-4350000	574.75	
ANGEL OAK TREE CARE	394803	05/30/23	TREE REMOVAL & MAINT	1192-4350400 108457	2,850.00	2,679.09
AUTOZONE INC	394804	05/30/23	OTHER EXPENSES	601-5023990	144.99	2,850.00
AUTOZONE INC	394804	05/30/23	OTHER EXPENSES	601-5023990	144.99	
AUTOZONE INC	394804	05/30/23	OTHER EXPENSES	601-5023990	143.99	
AUTOZONE INC	394804	05/30/23	OTHER EXPENSES	601-5023990	53.40	
AUTOZONE INC	394804	05/30/23	OTHER EXPENSES	601-5023990	38.99	
AUTOZONE INC	394804	05/30/23	OTHER EXPENSES	601-5023990	144.99	
AXIM GEOSPATIAL LLC	394805	05/30/23	SOFTWARE MAINT CONTRACTS	1192-4351502	2,230.00	671.35
AXIM GEOSPATIAL LLC	394805	05/30/23	SOFTWARE MAINT CONTRACTS	2200-4351502	2,230.00	
B L ANDERSON CO.	394806	05/30/23	OTHER EXPENSES	604-5023990	14,558.00	4,460.00
BASTIN LOGAN WATER SERVIC	394807	05/30/23	OTHER EXPENSES	604-5023990	39,532.00	14,558.00
BATTERIES PLUS BULBS	394808	05/30/23	OTHER EXPENSES	651-5023990	280.00	39,532.00
BEAVER GRAVEL	394809	05/30/23	OTHER EXPENSES	601-5023990	1,076.95	280.00
BERGER HARGIS LANDSCAPE M	394810	05/30/23	GROUNDS MAINTENANCE	1120-4350400	194.00	1,076.95
BERGER HARGIS LANDSCAPE M	394810	05/30/23	GROUNDS MAINTENANCE	1120-4350400	183.00	
BERGER HARGIS LANDSCAPE M	394810	05/30/23	GROUNDS MAINTENANCE	1120-4350400	56.00	
						433.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 34
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SEALMASTER INDIANAPOLIS	394811	05/30/23	BITUMINOUS MATERIALS	2201-4236300	634.65	
NATURE'S CARETAKER	394812	05/30/23	OTHER EXPENSES	601-5023990	10,030.00	634.65
BLACKMORE & BUCKNER ROOFI	394813	05/30/23	REPAIRS & MAINT	1205-4350100	14,890.00	10,030.00
BLACKMORE & BUCKNER ROOFI	394813	05/30/23	REPIARS & MAINT	1205-4350100	13,890.00	
BOUND TREE MEDICAL LLC	394814	05/30/23	SPECIAL DEPT SUPPLIES	102-4239011	497.40	28,780.00
BREHOB NURSERY, INC	394815	05/30/23	LANDSCAPING SUPPLIES	2201-4239034	313.50	497.40
BREHOB NURSERY, INC	394815	05/30/23	LANDSCAPING SUPPLIES	2201-4239034	897.75	
BRENNAN EQUIPMENT SERVICE	394816	05/30/23	REPAIR PARTS	2201-4237000	46.64	1,211.25
BRICKWORKS SUPPLY LLC	394817	05/30/23	BUILDING MATERIAL	2201-4235000	2,331.20	46.64
C. L. COONROD & COMPANY	394818	05/30/23	ACCOUNTING SERVICES	1160-4340303	6,555.00	
C. L. COONROD & COMPANY	394818	05/30/23	ACCOUNTING SERVICES	1160-4340303	7,171.00	
C. L. COONROD & COMPANY	394818	05/30/23	ACCOUNTING SERVICES	1160-4340303	9,600.00	
C. L. COONROD & COMPANY	394818	05/30/23	ACCOUNTING SERVICES	1160-4340303	13,456.00	36,782.00
CALDWELL ENVIRONMENTAL IN	394819	05/30/23	OTHER EXPENSES	609-5023990	605.47	
CALDWELL ENVIRONMENTAL IN	394819	05/30/23	OTHER EXPENSES	609-5023990	1,350.17	1,955.64
CARGILL INC-SALT DIVISION	394820	05/30/23	OTHER EXPENSES	601-5023990	2,664.76	
CARGILL INC-SALT DIVISION	394820	05/30/23	OTHER EXPENSES	601-5023990	2,651.74	
CARGILL INC-SALT DIVISION	394820	05/30/23	OTHER EXPENSES	601-5023990	2,705.99	
CARGILL INC-SALT DIVISION	394820	05/30/23	OTHER EXPENSES	601-5023990	2,692.97	
CARGILL INC-SALT DIVISION	394820	05/30/23	OTHER EXPENSES	601-5023990	2,739.63	
CARGILL INC-SALT DIVISION	394820	05/30/23	OTHER EXPENSES	601-5023990	2,650.66	16,105.75
CERES SOLUTIONS	394821	05/30/23	DIESEL FUEL	2201-4231300	1,269.41	
CERES SOLUTIONS	394821	05/30/23	DIESEL FUEL	1207-4231300	1,160.17	
CERES SOLUTIONS	394821	05/30/23	GASOLINE	1207-4231400	1,196.16	3,625.74
CINTAS CORPORATION #18	394822	05/30/23	UNIFORMS	1207-4356001	34.44	
CINTAS CORPORATION #18	394822	05/30/23	OTHER EXPENSES	651-5023990	32.95	
CINTAS CORPORATION #18	394822	05/30/23	CLEANING SERVICES	1207-4350600	140.73	208.12
CINTAS FIRST AID & SAFETY	394823	05/30/23	OTHER CONT SERVICES	1701-4350900	156.59	
CINTAS FIRST AID & SAFETY	394823	05/30/23	OTHER EXPENSES	651-5023990	164.05	320.64
CINTAS UNIFORMS	394824	05/30/23	OTHER EXPENSES	651-5023990	785.18	785.18
CLEVELAND GOLF/SRIXON	394825	05/30/23	GOLF HARDGOODS	1207-4356007	702.28	702.28
CORE & MAIN	394826	05/30/23	OTHER EXPENSES	601-5023990	854.14	
CORE & MAIN	394826	05/30/23	OTHER EXPENSES	601-5023990	378.84	1,232.98
CROSSROAD ENGINEERS, PC	394827	05/30/23	ASA18A-18-ENG-07 MONON	203-R4350900	7,085.61	
CROSSROAD ENGINEERS, PC	394827	05/30/23	OTHER EXPENSES	651-5023990	4,265.00	
CROSSROAD ENGINEERS, PC	394827	05/30/23	OTHER EXPENSES	610-5023990	2,052.76	
CROSSROAD ENGINEERS, PC	394827	05/30/23	OTHER EXPENSES	601-5023990	2,817.69	
CROSSROAD ENGINEERS, PC	394827	05/30/23	OTHER EXPENSES	601-5023990	685.00	
CROSSROAD ENGINEERS, PC	394827	05/30/23	OTHER EXPENSES	601-5023990	945.00	
CROSSROAD ENGINEERS, PC	394827	05/30/23	OTHER EXPENSES	610-5023990	3,615.00	21,466.06
DON HINDS FORD	394828	05/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	2,553.55	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 35
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DON HINDS FORD	394828	05/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	719.05	
DOXPOP, LLC	394829	05/30/23	OTHER PROFESSIONAL FEES	1180-4341999	48.00	3,272.60
ELITE PLUMBING LLC	394830	05/30/23	BUILDING REPAIRS & MAINT	1205-4350100	2,200.00	48.00
ENVIRONMENTAL LABORATORIE	394831	05/30/23	OTHER EXPENSES	601-5023990	90.00	
ENVIRONMENTAL LABORATORIE	394831	05/30/23	OTHER EXPENSES	601-5023990	90.00	
ENVIRONMENTAL LABORATORIE	394831	05/30/23	OTHER EXPENSES	601-5023990	18.75	
ENVIRONMENTAL LABORATORIE	394831	05/30/23	OTHER EXPENSES	601-5023990	13.88	
EVERETT J PRESCOTT INC	394832	05/30/23	OTHER EXPENSES	601-5023990	628.30	212.63
EWING IRRIGATION PRODUCTS	394833	05/30/23	LANDSCAPING SUPPLIES	2201-4239034	656.19	628.30
POLLARD WATER	394834	05/30/23	OTHER EXPENSES	601-5023990	159.80	656.19
GEAR WASH	394835	05/30/23	CLEANING SERVICES	1120-4350600	49.00	159.80
GENUINE PARTS COMPANY-IND	394836	05/30/23	OTHER MAINT SUPPLIES	1207-4238900	46.84	
GENUINE PARTS COMPANY-IND	394836	05/30/23	OTHER MAINT SUPPLIES	1207-4238900	139.68	
GOLF GENIUS SOFTWARE INC	394837	05/30/23	SOFTWARE SUPPORT FEES	1207-4341903	4,000.00	186.52
GRAINGER	394838	05/30/23	OTHER EXPENSES	651-5023990	37.08	4,000.00
GRUNAU COMPANY INC OF IND	394839	05/30/23	BUILDING REPAIRS & MAINT	1115-4350100	200.00	37.08
HACH COMPANY	394840	05/30/23	OTHER EXPENSES	601-5023990	547.95	
HACH COMPANY	394840	05/30/23	OTHER EXPENSES	604-5023990	2,108.29	
HAPPY VALLEY SAND & GRAVE	394841	05/30/23	OTHER EXPENSES	601-5023990	1,162.84	2,656.24
HAPPY VALLEY SAND & GRAVE	394841	05/30/23	OTHER CONT SERVICES	1208-4350900	1,721.97	
HOODS GARDENS INC	394842	05/30/23	HANGING BASKETS	2201-R4239034	14,013.50	2,884.81
HOODS GARDENS INC	394842	05/30/23	HANGING BASKETS	2201-R4239034	106829	12,426.25
HOOSIER FIRE EQUIPMENT IN	394843	05/30/23	OTHER CONT SERVICES	1120-4350900	1,890.00	26,439.75
HOOSIER MACHINE & WELDING	394844	05/30/23	OTHER EXPENSES	651-5023990	590.62	1,890.00
HYDRONIC & STEAM EQUIPMEN	394845	05/30/23	OTHER EXPENSES	651-5023990	223.50	590.62
I D S	394846	05/30/23	OTHER MAINT SUPPLIES	2201-4238900	260.76	223.50
I D S	394846	05/30/23	REPAIR PARTS	2201-4237000	644.80	
INDIANA DEPT OF ENVIR MGT	394847	05/30/23	OTHER EXPENSES	601-5023990	30.00	905.56
INDIANA DEPT OF ENVIRONME	394848	05/30/23	OTHER EXPENSES	601-5023990	30.00	30.00
INDIANA DEPT OF ENVIRONME	394848	05/30/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394848	05/30/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394848	05/30/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394848	05/30/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA DEPT OF ENVIRONME	394848	05/30/23	OTHER EXPENSES	601-5023990	30.00	
INDIANA NEWSPAPERS, INC	394849	05/30/23	SUBSCRIPTIONS	1160-4355200	16.82	180.00
INDIANA OXYGEN CO	394850	05/30/23	REPAIR PARTS	2201-4237000	68.74	16.82

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 36
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INDIANA OXYGEN CO	394850	05/30/23	OTHER EXPENSES	601-5023990	333.48	
INDIANA OXYGEN CO	394850	05/30/23	OTHER EXPENSES	651-5023990	134.21	
INDIANA OXYGEN CO	394850	05/30/23	OTHER EXPENSES	651-5023990	343.07	
INDIANA OXYGEN CO	394850	05/30/23	OTHER EXPENSES	651-5023990	26.85	
INDIANA OXYGEN CO	394850	05/30/23	OTHER EXPENSES	651-5023990	432.23	
INDIANA OXYGEN CO	394850	05/30/23	OTHER EXPENSES	651-5023990	54.20	
						1,392.78
BEST ONE OF INDY	394851	05/30/23	TIRES & TUBES	2200-4232000	250.28	
BEST ONE OF INDY	394851	05/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,546.50	
						1,796.78
J & F DISTRIBUTING COMPAN	394852	05/30/23	OTHER MAINT SUPPLIES	2201-4238900	506.87	
						506.87
JWC ENVIRONMENTAL LLC	394853	05/30/23	OTHER EXPENSES	651-5023990	9,471.29	
						9,471.29
JAPAN-AMERICA SOCIETY OF	394854	05/30/23	ORGANIZATION & MEMBER DUE	1160-4355300	350.00	
						350.00
JONES & HENRY ENGINEER IN	394855	05/30/23	OTHER EXPENSES	609-5023990	5,383.00	
JONES & HENRY ENGINEER IN	394855	05/30/23	OTHER EXPENSES	609-5023990	2,224.25	
						7,607.25
KINETICO QUALITY WATER OF	394856	05/30/23	OTHER EXPENSES	651-5023990	78.75	
						78.75
KIRBY RISK CORPORATION	394857	05/30/23	OTHER EXPENSES	601-5023990	272.32	
KIRBY RISK CORPORATION	394857	05/30/23	OTHER EXPENSES	601-5023990	411.95	
KIRBY RISK CORPORATION	394857	05/30/23	OTHER EXPENSES	651-5023990	213.69	
						897.96
KROGER CO	394858	05/30/23	PROMOTIONAL FUNDS	1120-4355100	10.70	
						10.70
LEACH & RUSSELL	394859	05/30/23	OTHER EXPENSES	601-5023990	605.00	
LEACH & RUSSELL	394859	05/30/23	BUILDING REPAIRS & MAINT	1115-4350100	2,075.31	
						2,680.31
LINDE GAS & EQUIPMENT INC	394860	05/30/23	BOTTLED GAS	1120-4231100	81.42	
LINDE GAS & EQUIPMENT INC	394860	05/30/23	BOTTLED GAS	1120-4231100	63.50	
						144.92
LIONHEART CRITICAL POWER	394861	05/30/23	OTHER EXPENSES	601-5023990	333.00	
						333.00
LUDWIG CRANE SERVICE INC	394862	05/30/23	OTHER EXPENSES	651-5023990	2,250.00	
						2,250.00
MACQUEEN EMERGENCY GROUP	394863	05/30/23	REPAIR PARTS	1120-4237000	169.06	
MACQUEEN EMERGENCY GROUP	394863	05/30/23	REPAIR PARTS	1120-4237000	723.70	
						892.76
MARVEL LIGHTING LLC	394864	05/30/23	OTHER MAINT SUPPLIES	1205-4238900	650.20	
						650.20
MENARDS - FISHERS	394865	05/30/23	61137	1206-4238900	612.30	
						612.30
MENARDS - FISHERS	394866	05/30/23	59900	651-5023990	153.85	
MENARDS - FISHERS	394866	05/30/23	61071	651-5023990	3.54	
MENARDS - FISHERS	394866	05/30/23	61075	651-5023990	479.35	
MENARDS - FISHERS	394866	05/30/23	61124	651-5023990	35.48	
MENARDS - FISHERS	394866	05/30/23	61340	651-5023990	18.98	
MENARDS - FISHERS	394866	05/30/23	61340	651-5023990	16.99	
						708.19
MENARDS, INC	394867	05/30/23	63020	601-5023990	69.65	
MENARDS, INC	394867	05/30/23	63153	601-5023990	112.54	
						182.19
MENARDS, INC	394868	05/30/23	62920	2201-4238900	26.80	
MENARDS, INC	394868	05/30/23	62905	2201-4238900	39.79	
MENARDS, INC	394868	05/30/23	63027	2201-4238900	113.40	
MENARDS, INC	394868	05/30/23	62998	2201-4238900	5.29	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 37
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MENARDS, INC	394868	05/30/23	63177	2201-4238900	21.18	
MENARDS, INC	394868	05/30/23	63240	2201-4238900	32.97	
MENARDS, INC	394868	05/30/23	63259	2201-4238900	9.98	
						249.41
MENARDS, INC	394869	05/30/23	63624	1115-4237000	70.91	
						70.91
MENARDS, INC	394870	05/30/23	63093	601-5023990	6.55	
						6.55
MILESTONE CONTRACTORS, L	394871	05/30/23	BITUMINOUS MATERIALS	2201-4236300	141.08	
MILESTONE CONTRACTORS, L	394871	05/30/23	BITUMINOUS MATERIALS	2201-4236300	60.75	
MILESTONE CONTRACTORS, L	394871	05/30/23	BITUMINOUS MATERIALS	2201-4236300	76.28	
						278.11
MOORE INDUSTRIAL HARDWARE	394872	05/30/23	REPAIR PARTS	1120-4237000	94.03	
						94.03
MUNICIPAL EMERGENCY SERVI	394873	05/30/23	UNIFORMS	1120-4356001	70.71	
MUNICIPAL EMERGENCY SERVI	394873	05/30/23	UNIFORMS	1120-4356001	171.75	
						242.46
NAPA AUTO PARTS INC	394874	05/30/23	AUTO SUPPLIES	1192-R4350000 105814	330.02	
NAPA AUTO PARTS INC	394874	05/30/23	AUTO REPAIR & MAINTENANCE	1192-4351000	510.46	
						840.48
OFFICE DEPOT	394875	05/30/23	OFFICE SUPPLIES	2200-4230200	53.39	
OFFICE DEPOT	394875	05/30/23	OFFICE SUPPLIES	1160-4230200	161.55	
						214.94
OFFICE DEPOT INC	394876	05/30/23	OFFICE SUPPLIES	2201-4230200	35.30	
OFFICE DEPOT INC	394876	05/30/23	OFFICE SUPPLIES	1180-4230200	37.61	
OFFICE DEPOT INC	394876	05/30/23	OTHER EXPENSES	601-5023990	209.50	
OFFICE DEPOT INC	394876	05/30/23	OTHER EXPENSES	651-5023990	209.50	
						491.91
ON SITE SUPPLY	394877	05/30/23	OTHER EXPENSES	601-5023990	696.56	
ON SITE SUPPLY	394877	05/30/23	OTHER EXPENSES	601-5023990	298.75	
						995.31
PEARSON FORD, INC	394878	05/30/23	OTHER EXPENSES	601-5023990	50.26	
						50.26
PENN CARE INC.	394879	05/30/23	SPECIAL DEPT SUPPLIES	102-4239011	27.55	
PENN CARE INC.	394879	05/30/23	REPAIR PARTS	1120-4237000	360.00	
						387.55
PICKETT'S PLACE	394880	05/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	160.00	
						160.00
PIERCE MANUFACTURING INC	394881	05/30/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,200.00	
PIERCE MANUFACTURING INC	394881	05/30/23	EXTERNAL INSTRUCT FEES	1120-4357004	900.00	
						2,100.00
PIP	394882	05/30/23	STATIONARY & PRNTD MATERL	1160-4230100	35.97	
						35.97
PITNEY BOWES	394883	05/30/23	POSTAGE METER LEASE	1160-R4353003 108305	391.52	
						391.52
PITNEY BOWES INC.	394884	05/30/23	POSTAGE METER LEASE	1160-R4353003 105453	103.48	
						103.48
PLYMATE	394885	05/30/23	OTHER EXPENSES	601-5023990	83.17	
						83.17
PRECISION CONCRETE INC	394886	05/30/23	SIDEWALK TRIP HAZARD	2201-4350900 108664	2,003.88	
PRECISION CONCRETE INC	394886	05/30/23	SIDEWALK TRIP HAZARD	2201-4350900 108664	4,779.50	
						6,783.38
PRESTIGE PERFORMANCE II I	394887	05/30/23	PREVENTION SUPPLIES	1120-4239020 108681	3,233.90	
						3,233.90
PROMOTIONS PLUS INC	394888	05/30/23	MERCHANDISE	1192-R4356001 105802	39.00	
						39.00
QUASAR ENERGY GROUP LLC	394889	05/30/23	OTHER EXPENSES	651-5023990	50.00	
						50.00

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 38
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
R E I REAL ESTATE SERVICE	394890	05/30/23	OTHER CONT SERVICES	1208-4350900	6,725.16	6,725.16
REDLEE/SCS INC	394891	05/30/23	SOPHIA SQ RESTROOMS	1206-4350900 108545	1,500.00	1,500.00
RITZ SAFETY	394892	05/30/23	OTHER EXPENSES	601-5023990	357.24	357.24
RUNYON EQUIPMENT RENTAL	394893	05/30/23	OTHER RENTAL & LEASES	2201-4353099	3,960.00	
RUNYON EQUIPMENT RENTAL	394893	05/30/23	REPAIR PARTS	2201-4237000	141.04	
RUNYON EQUIPMENT RENTAL	394893	05/30/23	OTHER RENTAL & LEASES	2201-4353099	170.00	
RUNYON EQUIPMENT RENTAL	394893	05/30/23	OTHER RENTAL & LEASES	2201-4353099	621.94	
RUNYON EQUIPMENT RENTAL	394893	05/30/23	OTHER RENTAL & LEASES	2201-4353099	240.00	
RUNYON EQUIPMENT RENTAL	394893	05/30/23	SMALL TOOLS & MINOR EQUIP	2201-4238000	179.99	
RUNYON EQUIPMENT RENTAL	394893	05/30/23	OTHER EXPENSES	651-5023990	135.00	5,447.97
SERVICE PIPE & SUPPLY INC	394894	05/30/23	OTHER EXPENSES	651-5023990	347.52	347.52
SEXSON MECHANICAL CORP	394895	05/30/23	CONTRACTED SERVICES	1208-4350900 108422	3,819.00	
SEXSON MECHANICAL CORP	394895	05/30/23	MISC	1205-4462000 109701	1,829.00	
SEXSON MECHANICAL CORP	394895	05/30/23	OTHER CONT SERVICES	1208-4350900	265.00	
SEXSON MECHANICAL CORP	394895	05/30/23	BUILDING REPAIRS & MAINT	1205-4350100	1,475.12	7,388.12
SHERWIN WILLIAMS INC	394896	05/30/23	OTHER MAINT SUPPLIES	1205-4238900	46.08	46.08
SRM CONCRETE LLC	394897	05/30/23	CEMENT	2201-4236200	1,552.00	1,552.00
STAPLES	394898	05/30/23	OFFICE SUPPLIES	2200-4230200	37.71	37.71
STAPLES BUSINESS ADVANTAG	394899	05/30/23	SHREDDER	1701-R4464000 108140	175.72	175.72
TOM WOOD FORD	394900	05/30/23	AUTO REPAIR & MAINTENANCE	1192-4351000	112.82	112.82
TRACTOR SUPPLY CO	394901	05/30/23	OTHER EXPENSES	601-5023990	519.92	519.92
TRUCK SERVICE INC	394902	05/30/23	AUTO REPAIR & MAINTENANCE	1120-4351000	1,979.55	1,979.55
UNITED RENTALS INC	394903	05/30/23	OTHER RENTAL & LEASES	2201-4353099	1,838.00	1,838.00
WHITE'S ACE HARDWARE	394904	05/30/23	OFFICE SUPPLIES	2200-4230200	65.98	65.98
WHITE'S ACE HARDWARE	394905	05/30/23	29616823	1115-4237000	3.99	
WHITE'S ACE HARDWARE	394905	05/30/23	29618298	1115-4237000	6.59	
WHITE'S ACE HARDWARE	394905	05/30/23	29617990	1115-4237000	17.51	28.09
WORRELL CORPORATION	394906	05/30/23	OTHER EXPENSES	601-5023990	2,091.41	
WORRELL CORPORATION	394906	05/30/23	OTHER EXPENSES	651-5023990	23.10	2,114.51
XYLEM WATER SOLUTIONS USA	394907	05/30/23	OTHER EXPENSES	651-5023990	3,290.00	3,290.00
JONES & HENRY ENGINEER IN	394578	05/18/23	OTHER EXPENSES	654-5023990	39,197.64	39,197.64
WESSLER ENGINEERING, INC	394619	05/18/23	OTHER EXPENSES	654-5023990	22,096.50	22,096.50
BROWNING CHAPMAN LLC	394540	05/18/23	GENERAL CRC PROJECTS	902-4460884	106,832.20	
BROWNING CHAPMAN LLC	394540	05/18/23	GENERAL CRC PROJECTS	902-4460884	26,429.34	133,261.54
SESCO GROUP	394602	05/18/23	GENERAL CRC PROJECTS	902-4460884	1,500.00	1,500.00
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	45.00	

SUNGARD PENTAMATION, INC.
 DATE: 05/30/2023
 TIME: 11:20:15

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 39
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	1,140.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	1,755.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	4,042.50	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	1,125.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	450.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	9,270.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	1,080.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	1,215.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	810.00	
WALLACK SOMERS & HAAS PC	394618	05/18/23	LEGAL FEES	902-4340000	405.00	
						23,137.50
EAN SERVICES, LLC	394560	05/18/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	394560	05/18/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	394560	05/18/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
						3,900.00
GREATAMERICA FINANCIAL SE	394569	05/18/23	TELEPHONE LINE CHARGES	911-4344000	103.10	
VERIZON	394614	05/18/23	TELEPHONE LINE CHARGES	911-4344000	120.04	
						103.10
BEARD EQUIPMENT COMPANY I	394247	05/11/23	OTHER EXPENSES	204-5023990	66,725.00	
NELSON ALARM COMPANY	394284	05/11/23	OTHER EXPENSES	204-5023990	48,551.00	
						66,725.00
AMAZON CAPITAL SERVICES	394537	05/18/23	OTHER EXPENSES	204-5023990	1,210.95	
						48,551.00
						1,210.95
C T W ELECTRICAL CO, INC	394543	05/18/23	OTHER EXPENSES	204-5023990	8,284.14	
C T W ELECTRICAL CO, INC	394543	05/18/23	OTHER EXPENSES	204-5023990	2,634.39	
						10,918.53
DECORATION OF INDEPENDENC	394554	05/18/23	OTHER EXPENSES	204-5023990	9,700.02	
EMP TECHNICAL GROUP INC	394559	05/18/23	OTHER EXPENSES	204-5023990	9,520.00	
						9,700.02
						9,520.00
INSIGHT PUBLIC SECTOR, IN	394575	05/18/23	OTHER EXPENSES	204-5023990	6,267.60	
INSIGHT PUBLIC SECTOR, IN	394575	05/18/23	OTHER EXPENSES	204-5023990	1,566.90	
						7,834.50
SAFETY SYSTEMS	394601	05/18/23	OTHER EXPENSES	204-5023990	24,800.00	
						24,800.00
C T W ELECTRICAL CO, INC	394621	05/23/23	OTHER EXPENSES	204-5023990	36.14	
						36.14
PENN CARE INC.	394622	05/23/23	OTHER EXPENSES	204-5023990	249,996.00	
						249,996.00
SAFETY SYSTEMS	394623	05/23/23	OTHER EXPENSES	204-5023990	90,798.76	
						90,798.76


SUNGARD PENTAMATION, INC.
DATE: 05/30/2023
TIME: 11:20:15

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 40
acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	4,110,030.48	
			TOTAL WRITTEN CHECKS	4,110,030.48		

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 40 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 4,110,030.48 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
FIFTH THIRD	6/5/2023	911	4357004	IN STREET COP TRAININ	05/09/2023	299.00
FIFTH THIRD	6/5/2023	1203	4359003	STRIPE TERMINAL	05/09/2023	185.00
FIFTH THIRD	6/5/2023	1192	4357002	INT'L CODE COUNCIL INC	05/09/2023	299.00
FIFTH THIRD	6/5/2023	1192	4355200	IBJ MEDIA	05/08/2023	149.00
FIFTH THIRD	6/5/2023	1203	4343002	GRAND SIERRA RSRT&CASI	05/08/2023	264.51
FIFTH THIRD	6/5/2023	1201	4355200	ADOBE 800-833-6687	05/08/2023	14.99
FIFTH THIRD	6/5/2023	1203	4346500	FACEBK P4Z2JPX4P2	05/08/2023	25.00
FIFTH THIRD	6/5/2023	1203	4343002	GRAND SIERRA RSRT&CASI	05/08/2023	27.73
FIFTH THIRD	6/5/2023	1203	4343002	GRAND SIERRA RSRT&CASI	05/08/2023	359.37
FIFTH THIRD	6/5/2023	1120	4353099	EXTRA SPACE 8826	05/08/2023	495.00
FIFTH THIRD	6/5/2023	1203	4359003	CARMEL DRIVE STORAGE	05/08/2023	208.00
FIFTH THIRD	6/5/2023	1801	4230200	WHITES ACE HARDWARE -	05/08/2023	25.67
FIFTH THIRD	6/5/2023	1801	4350900	NPO HAMILTON COUNTY L	05/05/2023	1,286.25
FIFTH THIRD	6/5/2023	1203	4343002	LYFT 2 RIDES 05-03	05/05/2023	27.44
FIFTH THIRD	6/5/2023	1203	4359300	SUN KING CARMEL	05/05/2023	10.00
FIFTH THIRD	6/5/2023	1801	4343002	INDIANA CONSTRUCTION R	05/05/2023	45.00
FIFTH THIRD	6/5/2023	1203	4359300	PENN & BEECH CARMEL LL	05/04/2023	19.00
FIFTH THIRD	6/5/2023	1110	4239099	GREEKS PIZZERIA	05/04/2023	98.39
FIFTH THIRD	6/5/2023	1203	4359300	SOCIAL CANTINA CARMEL	05/04/2023	15.00
FIFTH THIRD	6/5/2023	1702	4341999	IN PROFESSIONAL LICENS	05/04/2023	74.37
FIFTH THIRD	6/5/2023	1201	4463000	OFFICE DEPOT #1170	05/04/2023	615.72
FIFTH THIRD	6/5/2023	1110	4343002	AMERICAN AIRLINES	05/04/2023	187.90
FIFTH THIRD	6/5/2023	1702	4341999	IN PROFESSIONAL LICENS	05/04/2023	74.37
FIFTH THIRD	6/5/2023	2201	4343002	EVENT NATIONAL CORN G	05/04/2023	49.99
FIFTH THIRD	6/5/2023	1203	4359300	TST THE GARDEN TABLE	05/04/2023	10.00
FIFTH THIRD	6/5/2023	1203	4359300	TST FORK ALE HOUSE	05/04/2023	15.00
FIFTH THIRD	6/5/2023	2201	4343002	EVENT NATIONAL CORN G	05/04/2023	49.99
FIFTH THIRD	6/5/2023	1203	4359300	PEDEGO ELECTRIC BIKES	05/04/2023	30.00
FIFTH THIRD	6/5/2023	1110	4343002	UNITED AIRLINES	05/04/2023	145.90
FIFTH THIRD	6/5/2023	1203	4355200	APPLE.COM/BILL	05/04/2023	2.99
FIFTH THIRD	6/5/2023	1110	4343002	EXPEDIA 72547621378863	05/03/2023	2.83
FIFTH THIRD	6/5/2023	2201	4343002	EVENT NATIONAL CORN G	05/03/2023	49.99
FIFTH THIRD	6/5/2023	1203	4355400	DNH GODADDY.COM	05/03/2023	64.51
FIFTH THIRD	6/5/2023	1115	4355300	GMIS	05/03/2023	500.00
FIFTH THIRD	6/5/2023	1203	4359003	CARMEL DRIVE STORAGE	05/03/2023	202.00
FIFTH THIRD	6/5/2023	1203	4343002	LYFT 1 RIDE 05-01	05/03/2023	12.99
FIFTH THIRD	6/5/2023	1203	4359003	CARMEL DRIVE STORAGE	05/03/2023	220.00
FIFTH THIRD	6/5/2023	1203	4359003	CARMEL DRIVE STORAGE	05/03/2023	223.00
FIFTH THIRD	6/5/2023	2201	4343002	EVENT NATIONAL CORN G	05/03/2023	49.99
FIFTH THIRD	6/5/2023	1201	4342100	USPS PO 1712760814	05/03/2023	8.13
FIFTH THIRD	6/5/2023	2201	4343002	EVENT NATIONAL CORN G	05/03/2023	49.99
FIFTH THIRD	6/5/2023	1110	4343002	EXPEDIA 72547621378863	05/03/2023	26.09
FIFTH THIRD	6/5/2023	2201	4343002	EVENT NATIONAL CORN G	05/03/2023	49.99
FIFTH THIRD	6/5/2023	1203	4355200	BC.BASECAMP 4 3768163	05/02/2023	1,000.00
FIFTH THIRD	6/5/2023	1203	4355400	DNH GODADDY.COM	05/02/2023	74.50
FIFTH THIRD	6/5/2023	1203	4346500	FACEBK YPLQ7P7ER2	05/01/2023	99.97
FIFTH THIRD	6/5/2023	1120	4342100	USPS PO 1712760814	05/01/2023	63.00
FIFTH THIRD	6/5/2023	1110	4344100	RECONYX	04/28/2023	10.00
FIFTH THIRD	6/5/2023	1110	4239099	HOBBY-LOBBY #0182	04/28/2023	105.53
FIFTH THIRD	6/5/2023	902	4239099	SQ JACK'S DONUTS OF C	04/27/2023	12.75
FIFTH THIRD	6/5/2023	1110	4239099	GDIT FAA 347NK9H	04/27/2023	5.00
FIFTH THIRD	6/5/2023	1110	4230200	SP LINQAPP	04/27/2023	69.43
FIFTH THIRD	6/5/2023	1110	4343002	MSB RIVERLINK	04/27/2023	9.60
FIFTH THIRD	6/5/2023	1120	4357004	INDIANA MEDICAL HISTOR	04/27/2023	65.00
FIFTH THIRD	6/5/2023	1110	4239099	DUNKIN #345039	04/26/2023	41.98
FIFTH THIRD	6/5/2023	1203	4343002	THE GOTHAM HOTEL	04/26/2023	877.69
FIFTH THIRD	6/5/2023	1160	4355100	BETH-EL ZEDECK	04/26/2023	185.52
FIFTH THIRD	6/5/2023	911	4358300	IN BMV CENTRAL OFFICE	04/26/2023	30.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD


FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/25/2023	4.50
FIFTH THIRD	6/5/2023	1115	4342100	USPS.COM POSTAL STORE	04/25/2023	14.15
FIFTH THIRD	6/5/2023	1203	4359003	STICKER MULE	04/25/2023	496.50
FIFTH THIRD	6/5/2023	1203	4343002	DELTA	04/25/2023	30.00
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/25/2023	8.95
FIFTH THIRD	6/5/2023	1203	4343002	DELTA	04/25/2023	30.00
FIFTH THIRD	6/5/2023	1203	4350000	MOUNTAIN GLACIER LLC	04/25/2023	45.14
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/25/2023	3.00
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/25/2023	60.90
FIFTH THIRD	6/5/2023	1203	4359000	STICKER MULE	04/25/2023	412.00
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/24/2023	16.59
FIFTH THIRD	6/5/2023	1203	4343002	OYO TIMES SQUARE	04/24/2023	729.99
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/24/2023	7.18
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/24/2023	35.91
FIFTH THIRD	6/5/2023	1702	4341999	AMER ASSOC NOTARIES	04/24/2023	127.33
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/24/2023	21.98
FIFTH THIRD	6/5/2023	1160	4355200	ZOOM.US 888-799-9666	04/24/2023	149.90
FIFTH THIRD	6/5/2023	1120	4357001	GREEKS PIZZERIA	04/24/2023	180.20
FIFTH THIRD	6/5/2023	1110	4355100	HELLO FLOWERS	04/24/2023	5.66
FIFTH THIRD	6/5/2023	1120	4357001	CHICK-FIL-A #01939	04/24/2023	190.55
FIFTH THIRD	6/5/2023	102	4239011	AED SUPERSTORE	04/24/2023	220.10
FIFTH THIRD	6/5/2023	1110	4355100	HELLO FLOWERS	04/24/2023	86.56
FIFTH THIRD	6/5/2023	1203	4343002	LYFT RIDE FRI 1PM	04/24/2023	17.99
FIFTH THIRD	6/5/2023	1702	4341999	AMER ASSOC NOTARIES	04/24/2023	127.33
FIFTH THIRD	6/5/2023	1203	4343002	OYO TIMES SQUARE	04/24/2023	1,005.39
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/24/2023	20.96
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/24/2023	27.49
FIFTH THIRD	6/5/2023	1203	4343002	LYFT 1 RIDE 04-21	04/24/2023	37.19
FIFTH THIRD	6/5/2023	1203	4343002	LYFT 1 RIDE 04-22	04/24/2023	33.71
FIFTH THIRD	6/5/2023	1160	4355100	BETH-EL ZEDECK	04/24/2023	555.96
FIFTH THIRD	6/5/2023	1203	4355400	USERWAY	04/24/2023	490.00
FIFTH THIRD	6/5/2023	1203	4355200	ZOOM.US 888-799-9666	04/21/2023	149.90
FIFTH THIRD	6/5/2023	1702	4341999	IN STATE POLICE SEARCH	04/21/2023	15.70
FIFTH THIRD	6/5/2023	1702	4341999	IN STATE POLICE SEARCH	04/21/2023	15.70
FIFTH THIRD	6/5/2023	1115	4351502	GOOGLE DOMAINS	04/21/2023	12.00
FIFTH THIRD	6/5/2023	1115	4355200	GOOGLE YOUTUBEPREMIUM	04/21/2023	11.99
FIFTH THIRD	6/5/2023	1120	4357001	QDOBA 2230 ONLINE	04/21/2023	373.00
FIFTH THIRD	6/5/2023	1203	4343002	UBER TRIP	04/20/2023	82.95
FIFTH THIRD	6/5/2023	1120	4344000	SPECTRUM	04/20/2023	221.80
FIFTH THIRD	6/5/2023	1120	4357001	CITY BBQ CATER PAYEEZY	04/20/2023	368.83
FIFTH THIRD	6/5/2023	1203	4359003	NERDY FOX RENTALS & DE	04/19/2023	142.50
FIFTH THIRD	6/5/2023	1203	4355200	VOLUNTEERLOCAL.COM	04/19/2023	800.00
FIFTH THIRD	6/5/2023	1203	4343002	DELTA	04/19/2023	30.00
FIFTH THIRD	6/5/2023	1120	4357001	SQ JACK'S DONUTS OF C	04/19/2023	35.00
FIFTH THIRD	6/5/2023	1203	4343002	LYFT RIDE TUE 10AM	04/19/2023	88.72
FIFTH THIRD	6/5/2023	1120	4357001	MCALISTER'S DELI 1095	04/19/2023	266.26
FIFTH THIRD	6/5/2023	1110	4343002	HOLIDAY INNS	04/19/2023	483.70
FIFTH THIRD	6/5/2023	1203	4343002	DELTA	04/18/2023	30.00
FIFTH THIRD	6/5/2023	1110	4343002	CANDLEWOOD SUITES	04/17/2023	318.83
FIFTH THIRD	6/5/2023	1203	4359300	CHOCOLATE CAFE CARMEL	04/17/2023	15.99
FIFTH THIRD	6/5/2023	1120	4343002	CHICK-FIL-A #01438	04/17/2023	158.11
FIFTH THIRD	6/5/2023	1120	4343002	CHICK-FIL-A #01438	04/17/2023	228.75
FIFTH THIRD	6/5/2023	1203	4359300	SQ BOBER TEA & COFFEE	04/17/2023	20.00
FIFTH THIRD	6/5/2023	1203	4359300	SQ ALL THINGS CARMEL	04/17/2023	15.85
FIFTH THIRD	6/5/2023	1110	4239099	HOBBY-LOBBY #0182	04/17/2023	57.45
FIFTH THIRD	6/5/2023	1203	4359300	TST JUST LOVE COFFEE	04/17/2023	19.61
FIFTH THIRD	6/5/2023	1203	4359300	SQ PEACE WATER WINERY	04/17/2023	20.00
FIFTH THIRD	6/5/2023	1201	4355200	REMARKABLE	04/17/2023	2.99
FIFTH THIRD	6/5/2023	1203	4359300	TST CAFFE BUONDI	04/17/2023	50.00
FIFTH THIRD	6/5/2023	1801	4350900	NYTIMES NYTIMES DISC	04/17/2023	4.00

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

FIFTH THIRD	6/5/2023	1110	4343002	ELEMENT	04/17/2023	.01
FIFTH THIRD	6/5/2023	1801	4230200	OFFICEMAX/DEPOT 6545	04/17/2023	53.35
FIFTH THIRD	6/5/2023	1110	4345002	PAYPAL ETSY INC	04/14/2023	163.55
FIFTH THIRD	6/5/2023	1120	4230200	SP GRADUATION DIPLOM	04/14/2023	234.50
FIFTH THIRD	6/5/2023	1203	4343002	AMERICAN AIRLINES	04/14/2023	472.80
FIFTH THIRD	6/5/2023	1203	4343002	AMERICAN AIRLINES	04/14/2023	23.97
FIFTH THIRD	6/5/2023	1110	4345002	PAYPAL ETSY INC	04/14/2023	10.70
FIFTH THIRD	6/5/2023	1203	4359300	ZSK RZ MONTEREY GRLL P	04/14/2023	343.40
FIFTH THIRD	6/5/2023	1203	4359300	TST FORK ALE HOUSE	04/14/2023	25.00
FIFTH THIRD	6/5/2023	1203	4359003	NERDY FOX RENTALS & DE	04/14/2023	142.50
FIFTH THIRD	6/5/2023	1115	4351502	GOOGLE DOMAINS	04/14/2023	120.00
FIFTH THIRD	6/5/2023	2201	4343002	RED RIVER SPECIALTIES	04/14/2023	312.00
FIFTH THIRD	6/5/2023	1203	4359300	STICKER MULE	04/13/2023	304.00
FIFTH THIRD	6/5/2023	1110	4343002	ELEMENT	04/13/2023	764.71
FIFTH THIRD	6/5/2023	1160	4355100	EB 2023 GREENWAYS FOU	04/13/2023	1,000.00
FIFTH THIRD	6/5/2023	1203	4359003	TST DANNY BOY BEER WO	04/13/2023	49.05
FIFTH THIRD	6/5/2023	855	5023990	FRESH FAST KOREAN	04/12/2023	245.60
FIFTH THIRD	6/5/2023	1192	4357002	CODE ELECTRICAL CLASS	04/12/2023	33.00
FIFTH THIRD	6/5/2023	854	4359024	SQ MAIN STREET TREATS	04/12/2023	300.00
FIFTH THIRD	6/5/2023	1203	4239099	SQ JAVA HOUSE COFFEE	04/11/2023	13.38
FIFTH THIRD	6/5/2023	1115	4351502	GOOGLE DOMAINS	04/11/2023	132.00
FIFTH THIRD	6/5/2023	1115	4355600	MICROSOFT G021497645	04/11/2023	63.01
FIFTH THIRD	6/5/2023	1801	4350900	ZOOM.US 888-799-9666	04/11/2023	15.99
FIFTH THIRD	6/5/2023	1201	4356001	LANDS END BUS OUTFITTE	04/11/2023	104.90
FIFTH THIRD	6/5/2023	1203	4359000	SQ MARY'S MOUNTAIN CO	04/11/2023	80.00
FIFTH THIRD	6/5/2023	1203	4359000	BAZBEAUX PIZZA	04/11/2023	948.29

\$ 23,965.01

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.



 CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 2 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 23,965.01 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK



STRATEGIC HIGHLIGHTS

- Construction progressing on the following projects:
 - Hamilton West in City Center
 - Mélange
 - The Signature
 - First on Main
 - Magnolia
 - The Muse (The Corner)
 - The Wren
 - The Windsor
 - Republic Airways (Hamilton Crossing)
 - Proscenium II
- RFQ for Palladium PA System
- Award Palladium Lighting contract
- Closed on 200 City Center Dr (Salon 01) & 311 W Main St

FINANCIAL SNAPSHOT

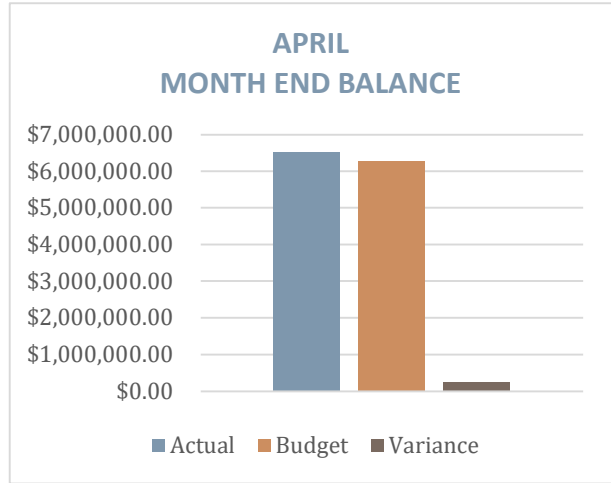
April Beginning Balance	\$ 6,436,866
April Revenues	\$ 214,602
April Transfers	\$ 20,016
April Expenditures	\$ 157,840
April ending Balance Without Reserve Funds	\$ 6,513,644
Supplemental Reserve Fund	\$ 3,523,150
City Center Bond Reserve	\$ 326,046
Midtown Bond Reserve	\$ 601,587
Midtown West Bond Reserve	\$ 373,177
April Balance With Reserve Funds	\$ 11,337,606

FINANCIAL STATEMENT

Financial Statement

APRIL MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds	\$ 6,513,644
Ending Balance with Restricted Funds	\$ 11,337,606



SUMMARY OF CASH

For the Month Ending April 2023

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 4/1/23			
1101 Cash	\$ 4,148,064.74	\$ 4,148,064.74	-
1110 TIF	\$ 2,288,801.56	\$ 2,228,801.56	-
Total Cash	\$ 6,436,866.30	\$ 6,436,866.30	-
Receipts			
1101 Cash	\$ 214,602.36	\$ 106,728.36	\$ 107,874.00
1110 TIF	\$ -	-	-
Developer Payments	-	-	-
Transfers to Reserves (TIF)	-	-	-
Transfers to Reserves (non-TIF)	\$ 20,016.00	\$ 27,870.00	\$ (7,854.00)
Transfer to SRF	-	-	-
Total Receipts	\$ 234,618.36	\$ 134,598.36	\$ 100,020.00
Disbursements			
1101 Cash	\$ 35,025.76	\$ 9,102.75	\$ (25,923.01)
1110 TIF	\$ 122,814.46	\$ 298,570.98	\$ 175,756.52
Total Disbursements	\$ 157,840.22	\$ 307,673.73	\$ 149,833.51
1101 Cash	\$ 4,347,657.34	\$ 4,273,560.35	\$ 74,096.99
1110 TIF	\$ 2,165,987.10	\$ 1,990,230.58	\$ 175,756.52
Cash Balance 4/30/23	\$ 6,513,644.44	\$ 6,263,790.93	\$ 249,853.51
Total Usable Funds	\$ 6,513,644.44	\$ 6,263,790.93	\$ 249,853.51

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end April 2023

RESTRICTED FUNDS

Supplemental Reserve Fund	\$3,523,150
City Center Bond Reserve	\$326,046
Midtown Bond Reserve	\$601,587
Midtown West Bond Reserve	\$373,177
Sub-total:	<u>\$4,823,962</u>

UNRESTRICTED FUNDS

TIF	\$2,165,987
Non TIF	\$4,347,657
Sub-total:	<u>\$6,436,866</u>
Total Funds	<u>\$11,337,606</u>

OUTSTANDING RECEIVABLES

Initial Energy Consumption Fee for The Mezz	<u>\$692,822</u>
TOTAL OUTSTANDING RECEIVABLES	<u>\$692,822</u>

STATEMENT OF CHANGES IN EQUITY

MONTH END: APRIL 2023

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$ -	
Total Receipts (Non-TIF)	\$ 214,602.36	
Expenditures (TIF)		\$ 122,814.46
Expenditures (Non-TIF)		\$ 35,025.76

FINANCIAL UPDATE

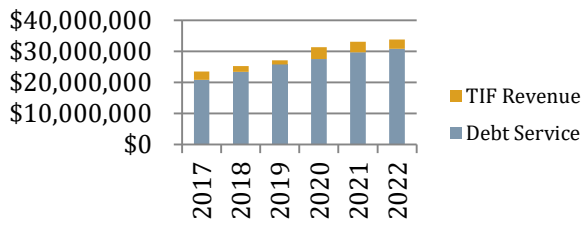
Financial Update

TIF REVENUE AND DEBT

Estimated 2023 TIF revenue and PIATT payments available for CRC use is \$33,219,625.

DEBT PAYMENTS

Month	Payment
June 2023	\$16,076,705
December 2023	\$16,071,526



PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

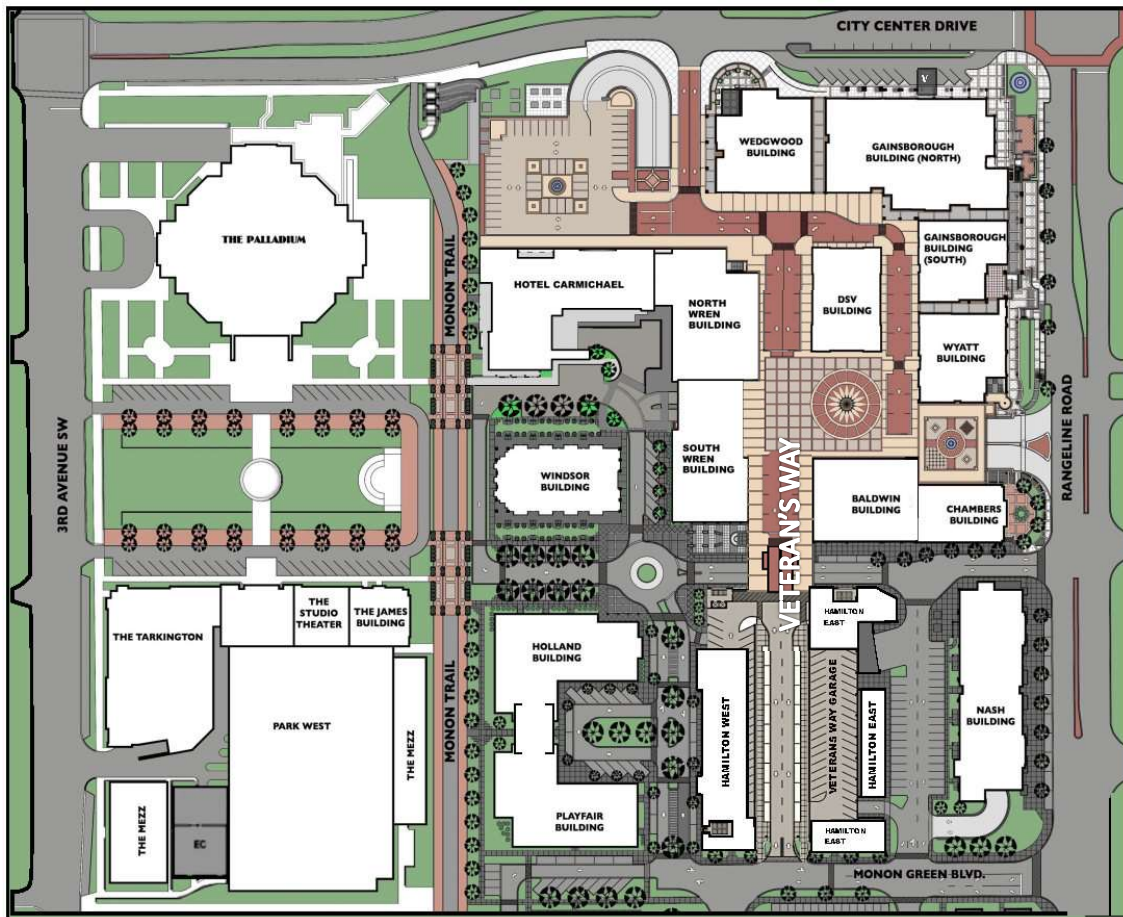


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

1) Project Status – *(changes noted below.)*

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

2016 TIF Bond: \$ 2,598,314.00 (5th Floor of Park East garage)

Site Construction Contract Amounts: \$1,442,962 – Smock Fansler, contractor - Complete

Veterans Way Extension Project Amounts: \$3,403,000 – Hagerman, contractor – Complete

Parcel 73 Site work: \$149,600 – Smock Fansler, contractor

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
Veterans Way Garage	<p>A five-story parking structure with 735 parking spaces</p> <p>Open to the public on 9/22/17</p>	<p>Completed in May 2017</p> <p>Contract Amt. \$13,954,683</p>	
Baldwin/Chambers	<p>A four-story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Approx. 26 Apartments</p> <p>Hagerman is the contractor.</p>	<p>Completed in June 2018</p>	
Pedcor Office 5	<p>A two-story building, of approximately 20,000 square feet, which will include office space.</p>	<p>Start: Fall 2015</p> <p>Completed Q4 2017</p>	<p>Tenants have moved into the new building</p>

PROJECT UPDATES

<p>Kent</p>	<p>A three-story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Site drawings were approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p> <p>Complete: June 2021</p>	<p>Site Construction – Start: Spring 2018 Site Work Awarded – Spring 2018 Building Construction – Start: Summer 2018 Building Complete June 2021 - Pool and Site work is still under construction</p> 
<p>Hamilton (Park East commercial/residential buildings)</p>	<p>Hamilton East: 5 ground floor residential two-story townhomes; 7,954 SF of ground floor commercial space Hamilton West: 13,992 SF of ground floor commercial space</p>	<p>Start: Summer 2018</p>	<p>Hamilton East - Construction commenced: Summer 2018, completed Summer 2019 Hamilton West – Construction commenced: Summer 2020, currently under construction</p>
<p>Playfair and Holland</p>	<p>A five-story building, of approximately 178,000 square feet, which will include 112 luxury apartments and commercial retail/office space.</p>	<p>Start: September 2019</p> <p>Approx. 112 Apartments</p>	<p>Currently under construction.</p> 
<p>Windsor</p>	<p>A four-story building, of approximately 64,000 square feet.</p>	<p>Start: Summer 2022</p>	
<p>Wren</p>	<p>A six-story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.</p>	<p>Start: Summer 2020</p>	 <p>Construction started Summer 2020</p>

PROJECT UPDATES

Note: All completion dates indicated above are per the Completion Guaranties executed between the CRC and Pedcor. Should Pedcor miss these dates they are obligated to cover the debt obligations.

2) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

3) CRC Commitments

An overview of commitments has been uploaded to the CRC website.

Most significantly, the CRC committed to publicly bid a four-story parking garage with not less than 620 parking spaces which has been completed and is available for public use. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

PROJECT UPDATES



PROSCENIUM

- 1) Developer Partner(s): Novo Development Group
- 2) Economic Development Area: 126th Street
- 3) Project Summary: Mixed-use development, multiple buildings.
 - 1) 197 Apartments; 22 for-sale condos
 - 2) Approx. 140,000 SF of office and retail space
 - 3) Approx. 450 parking spaces (public and private)

Total project budget: \$60,000,000

- 4) Anticipated Project Schedule

Design Start	2016
Construction Start	2018
Construction Complete (tentative)	2022

- 5) Construction Milestones: Construction is ongoing.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

- 7) CRC Commitments

No commitments by the CRC have been made.

The City will be relocating and burying Duke Energy’s transmission line and completing road improvements adjacent to the development.

PROJECT UPDATES

April 2023



April 2023



MELANGE

- 1) Developer Partner(s): Onyx + East
- 2) Economic Development Area: Firehouse
- 3) Project Summary: 45 for-sale townhomes and approximately 12 for-sale flats
- 4) Total project budget: \$30,000,000
- 5) Anticipated Project Schedule

TIF Request	2020
Construction Start	May 2021

6) Construction Milestones: Construction is underway.

7) CRC Commitments

CRC contributed land to the development of this project, relocated the CFD generator, and is funding infrastructure, road work, and utility relocations with TIF.

8) Council and/or CRC Action Items



Rendering

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

PROJECT UPDATES



Rendering



September 2022

CIVIC SQUARE GARAGE

- 1) CRC Design-Build Project
- 2) Economic Development Area: Carmel City Center/Carmel City Center Amendment
- 3) Project Summary:
 - 303-space parking garage
 - 255 spaces will be open to the public
 - 48 spaces are reserved for owner-occupied condos that will line the west and north sides of the garage (to be developed as part of a future CRC project)
- 4) Total project budget: \$9,700,000
- 5) Anticipated Project Schedule

Construction Start	January 2022
Construction End	Mid 2022

- 6) Construction Milestones: Garage is now open for public use.
- 7) CRC Commitments
The CRC will be involved with development and construction of the parking garage
- 8) Council and/or CRC Action Items



March 2023

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



FIRST ON MAIN

1)Developer Partner(s): Lauth Group, Inc.

2)Economic Development Area: Lot One

3)Project Summary:

- 310-space public parking garage
- Four-story, 73,000 SF Class-A office building with first floor restaurant space and a private rooftop terrace
- 8 condominiums
- 35 apartments
- Community gathering plaza featuring the City’s Rotary Clock

4)Total project budget: \$35,000,000

5)Anticipated Project Schedule

Construction Start	Fall 2021
Construction End	Late summer 2023

6)Construction Milestones: Construction is underway.

7)CRC Commitments

CRC contributed the land for this development. Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.

8)Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

Rendering



April 2023



THE SIGNATURE

1) Developer Partner(s): Tegethoff Development and Great Lakes Capital

2) Economic Development Area: Main and Old Meridian

3) Project Summary:

- 8 owner-occupied flats/condos
- 295 luxury apartments
- 15k sf of office/retail
- 374 structured parking spaces
- Dedication of land for future street

4) Total project budget: \$78,000,000

5) Anticipated Project Schedule

Construction Start	November 2021
Construction End	

6) Construction Milestones: Construction is underway.

7) CRC Commitments:

Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



Rendering



April 2023



April 2023

MAGNOLIA

- 1)Developer Partner(s): Old Town Companies
- 2)Economic Development Area: Magnolia
- 3)Project Summary: Multi-phase development that will include six condominium buildings with five units per building, for a total of 30 for-sale condos, and future multi-family residential on the corner of City Center Drive and Rangeline Road.
- 4)Total project budget:
- 5)Anticipated Project Schedule

Construction Start	Fall 2021
Construction End	

- 6)Construction Milestones: Construction is underway.
- 7)CRC Commitments: CRC contributed the land for the development of this project.
- 8)Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES

Rendering



April 2023



THE MUSE

- 1) Developer Partner(s): Kite Reality Group
- 2) Economic Development Area: The Corner
- 3) Project Summary: mixed-use project consisting of 278 apartments, 25,000 square feet of office/retail space, and a free 364-space public parking garage
- 4) Total project budget: \$69,000,000
- 5) Anticipated Project Schedule

Construction Start	Late 2021
Construction End	

6) Construction Milestones: Construction is underway.

7) CRC Commitments

Future commercial taxes from the project (TIF) are being used to construct the public parking garage, utility relocations, and streetscape improvements.

8) Council and/or CRC Action Items

PROJECT UPDATES



HAMILTON CROSSING

- 1) Developer Partner(s): Kite Reality Group and Pure Development, Inc.
- 2) Economic Development Area: Amended 126th Street
- 3) Project Summary: New home of Republic Airways. 105,000 square-foot training facility with 20 classrooms, 94 workstations, two cabin trainers, and eight flight simulators. The hotel adjacent to the training center will be expanded to 274 rooms. 1,900 jobs brought/created with Republic alone.
- 4) Total project budget: \$200,000,000 investment for Phase 1 and II
- 5) Anticipated Project Schedule

Construction Start	Fall 2021
Construction End	Early 2023

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments
 Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

PROJECT UPDATES



Rendering



May 2023

PROSCENIUM II

- 1) Developer Partner(s): Novo Development Group
- 2) Economic Development Area: Amended 126th Street
- 3) Project Summary: Mixed-use development
 - i. 120 parking spaces
 - ii. 48 Apartments; 7 for-sale condos
 - iii. Approx. 15,000 SF of office and retail space
 - iv. Approx. Total project budget: \$18,000,000

4) Anticipated Project Schedule

Design Start	2021
Construction Start	2022
Construction Complete (tentative)	

5) Construction Milestones: Site work is underway.

6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

7) CRC Commitments

No commitments by the CRC have been made.

Respectfully submitted,

Henry Mestetsky
 Executive Director
 Carmel Redevelopment Commission/Department
 May 25, 2023

Prepared for City Council and the Redevelopment Commission
 -End Report-