

COMMON COUNCIL
SPECIAL MEETING AGENDA
THURSDAY, JUNE 29, 2023 – 8:00 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. CLAIMS

1. Payroll \$3,595,558.35 (6/2/23 Payroll) and \$3,573,280.89 (6/16/23 Payroll)
2. General Claims \$1,892,856.95

2. ADJOURNMENT

Total Gross Wages for REGULAR PAYROLL date 06/02/2023

\$2,468,071.96

Total Payroll Liabilities for REGULAR PAYROLL date 06/02/2023

\$1,127,486.39

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 **\$3,595,558.35** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2023

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

Council President

Total Gross Wages for REGULAR PAYROLL date 006/16/2023

\$2,448,638.79

Total Payroll Liabilities for REGULAR PAYROLL date 06/16/2023

\$1,124,642.10

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 **\$3,573,280.89** 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: 06/22/2023
 TIME: 12:54:29

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RAY MARKETING BY PROFORMA	395483	06/14/23	STAFF CLOTHING	1092-4356004	159.00	
RAY MARKETING BY PROFORMA	395483	06/14/23	STAFF CLOTHING	1095-4356004	594.96	
						753.96
ACADEMY PUBLISHING, INC.	395484	06/14/23	CLASSIFIED ADVERTISING	1081-4346000	972.00	
ACADEMY PUBLISHING, INC.	395484	06/14/23	CLASSIFIED ADVERTISING	1091-4346000	972.00	
						1,944.00
ACE-PAK PRODUCTS INC	395485	06/14/23	OTHER MAINT SUPPLIES	1093-4238900	924.03	
						924.03
ACTIVE NETWORK LLC	395486	06/14/23	REFUNDS AWARDS & INDEMITY	1092-4358400	144.00	
						144.00
ADRENALINE INDOOR ADVENTU	395487	06/14/23	FIELD TRIPS	1082-4343007	1,728.00	
ADRENALINE INDOOR ADVENTU	395487	06/14/23	FIELD TRIPS	1082-4343007	1,200.00	
						2,928.00
B & H PHOTO-VIDEO, INC	395488	06/14/23	COMPUTER EQUIP	1125-4230200	58223	567.12
						567.12
CORVUS JANITORIAL OF INDP	395489	06/14/23	OTHER MAINT SUPPLIES	1094-4238900	2,185.00	
						2,185.00
BELMONT GRAPHICS LLC	395490	06/14/23	ENGLEDOW SIGNAGE	1125-4239031	57931	1,150.00
BELMONT GRAPHICS LLC	395490	06/14/23	RIVER HERTIAGE SIGNAGE	1125-R4350900	57462	5,200.00
						6,350.00
KARI BERGER	395491	06/14/23	TRAVEL FEES & EXPENSES	1125-4343000		17.65
						17.65
BRAINSTORM PRINT	395492	06/14/23	PRINTING (NOT OFFICE SUP)	1091-4345000		735.00
						735.00
CARMEL CLAY FOOD & NUTRIT	395493	06/14/23	FOOD & BEVERAGES	1081-4239040	11,101.43	
						11,101.43
CARMEL CLAY SCHOOLS-FUEL	395494	06/14/23	GASOLINE	1125-4231400	2,662.70	
CARMEL CLAY SCHOOLS-FUEL	395494	06/14/23	DIESEL FUEL	1125-4231300	585.92	
CARMEL CLAY SCHOOLS-FUEL	395494	06/14/23	OFFICE SUPPLIES	1125-4230200	7.00	
						3,255.62
CARMEL DRIVE SELF-STORAGE	395495	06/14/23	OTHER CONT SERVICES	1091-4350900	264.00	
CARMEL DRIVE SELF-STORAGE	395495	06/14/23	OTHER CONT SERVICES	1081-4350900	273.00	
CARMEL DRIVE SELF-STORAGE	395495	06/14/23	OTHER CONT SERVICES	1091-4350900	257.00	
						794.00
CARMEL WELDING & SUPP INC	395496	06/14/23	REPAIR PARTS	1125-4237000	130.97	
						130.97
CENTRAL INDIANA ASSOC OF	395497	06/14/23	MEMBERSHIP RENEWAL	1125-4355300	58238	300.00
						300.00
CHILDREN'S MUSEUM OF INDI	395498	06/14/23	FIELD TRIPS	1082-4343007	1,741.00	
						1,741.00
CINTAS CORPORATION #18	395499	06/14/23	OTHER MAINT SUPPLIES	1093-4238900	677.30	
						677.30
CLEANTELLIGENT SOFTWARE	395500	06/14/23	INFO SYS MAINT/CONTRACTS	1091-4341955	453.60	
CLEANTELLIGENT SOFTWARE	395500	06/14/23	INFO SYS MAINT/CONTRACTS	1125-4341955	498.96	
						952.56
CUMULUS INDIANAPOLIS	395501	06/14/23	MARKETING & PROMOTIONS	1091-4341991	1,500.00	
CUMULUS INDIANAPOLIS	395501	06/14/23	MARKETING & PROMOTIONS	1081-4341991	1,500.00	
						3,000.00
CURRENT PUBLISHING	395502	06/14/23	MARKETING & PROMOTIONS	1081-4341991	190.00	
CURRENT PUBLISHING	395502	06/14/23	MARKETING & PROMOTIONS	1091-4341991	285.00	
						475.00
DAVE & BUSTERS	395503	06/14/23	FIELD TRIPS	1082-4343007	1,325.00	
						1,325.00
DIRECT TV	395504	06/14/23	CABLE SERVICE	1091-4349500	237.66	
						237.66
DISCOUNT SCHOOL SUPPLIES	395505	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	656.33	
DISCOUNT SCHOOL SUPPLIES	395505	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	341.05	
						997.38

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ELECTRO PAINTING & REFURB	395506	06/14/23	NORTH TRAILHEAD PAINTING	1125-4350100	57962	2,195.00	
ELECTRO PAINTING & REFURB	395506	06/14/23	CARMEL DR BRIDGE PAINT	103-R4462000	57181	15,736.90	
							17,931.90
ELLIS MECHANICAL & ELECTR	395507	06/14/23	BUILDING REPAIRS & MAINT	1093-4350100		2,628.01	
							2,628.01
ENTERPRISE FM TRUST	395508	06/14/23	OTHER RENTAL & LEASES	1125-4353099		15.00	
ENTERPRISE FM TRUST	395508	06/14/23	FLEET LEASE RENTALS	1125-R4353099	57469	5,549.16	
							5,564.16
FAZOLI'S	395509	06/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039		240.31	
							240.31
FRANCISCO JAVIER CONTRERA	395510	06/14/23	SECURITY SERVICES	1091-4341992		465.00	
							465.00
FUN EXPRESS	395511	06/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039		125.08	
FUN EXPRESS	395511	06/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039		333.88	
FUN EXPRESS	395511	06/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039		49.99	
FUN EXPRESS	395511	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039		39.99	
FUN EXPRESS	395511	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039		710.52	
							1,259.46
MATHEW GALLIGAN	395512	06/14/23	SECURITY SERVICES	1091-4341992		480.00	
							480.00
ELBA GONZALEZ	395513	06/14/23	REFUNDS AWARDS & INDEMNITY	1082-4358400		825.00	
							825.00
GRAINGER	395514	06/14/23	INLOW SPLASH PAD PARTS	1125-4238900	58060	334.62	
GRAINGER	395514	06/14/23	INLOW SPLASH PAD PARTS	1125-4238900	58060	55.77	
							390.39
SCOTT L GREINER	395515	06/14/23	SECURITY SERVICES	1091-4341992		480.00	
							480.00
HEART REACH MEDICAL LLC	395516	06/14/23	SMALL TOOLS & MINOR EQUIP	1125-4238000		200.00	
							200.00
KENNETH NEAL HOARD	395517	06/14/23	SECURITY SERVICES	1091-4341992		960.00	
							960.00
HOBBY LOBBY STORES	395518	06/14/23	SPECIAL PROJECTS	1125-4359000		81.80	
HOBBY LOBBY STORES	395518	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039		207.25	
							289.05
IRON MOUNTAIN INC	395519	06/14/23	OTHER PROFESSIONAL FEES	1081-4341999		69.50	
IRON MOUNTAIN INC	395519	06/14/23	OTHER PROFESSIONAL FEES	1091-4341999		69.50	
							139.00
JOE'S BUTCHER SHOP AND FI	395520	06/14/23	FIELD TRIPS	1082-4343007		951.32	
							951.32
ONE CONSULTING LLC	395521	06/14/23	MURAL TUNNEL /116TH ST	853-5023990	57898	18,961.52	
							18,961.52
THE LIFEGUARD STORE INC	395522	06/14/23	GENERAL PROGRAM SUPPLIES	1096-4239039		252.70	
THE LIFEGUARD STORE INC	395522	06/14/23	SAFETY SUPPLIES	1094-4239012		1,180.91	
							1,433.61
MACALLISTER RENTALS	395523	06/14/23	BUILDING REPAIRS & MAINT	1093-4350100		564.30	
MACALLISTER RENTALS	395523	06/14/23	BUILDING REPAIRS & MAINT	1093-4350100		5.27	
							569.57
MAGERS BOOKKEEPING SERVIC	395524	06/14/23	OTHER PROFESSIONAL FEES	1125-4341999		15.00	
							15.00
ERIC MEHL	395525	06/14/23	CELLULAR PHONE FEES	1125-4344100		50.00	
							50.00
MILES PRINTING CORP	395526	06/14/23	PRINTING (NOT OFFICE SUP)	1091-4345000		1,328.12	
							1,328.12
NAPA AUTO PARTS INC	395527	06/14/23	SMALL TOOLS & MINOR EQUIP	1125-4238000		3.70	
							3.70
NCSI	395528	06/14/23	CRIMINAL BACKGROUND CHEC	1125-4341990		55.50	
NCSI	395528	06/14/23	CRIMINAL BACKGROUND CHEC	1125-4341990		148.00	
NCSI	395528	06/14/23	CRIMINAL BACKGROUND CHEC	1081-4341990		203.50	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
NCSI	395528	06/14/23	CRIMINAL BACKGROUND CHEC	1091-4341990	1,073.00	
NATURE-WATCH	395529	06/14/23	GENERAL PROGRAM SUPPLIES	1096-4239039	88.90	1,480.00
MIKE NORMAND	395530	06/14/23	CELLULAR PHONE FEES	1091-4344100	50.00	88.90
NORTHERN SAFETY CO, INC	395531	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	130.94	
NORTHERN SAFETY CO, INC	395531	06/14/23	PPE & SAFETY SUPPLIES	1125-4239012 58187	279.84	410.78
ONEZONE	395532	06/14/23	EXTERNAL INSTRUCT FEES	1125-4357004	28.00	28.00
OTTO'S PARKING MARKING	395533	06/14/23	CENTRAL PARK EAST & WEST	1125-4350400 57836	4,058.00	4,058.00
P F M CAR & TRUCK CARE CE	395534	06/14/23	AUTO REPAIR & MAINTENANCE	1125-4351000	71.61	
P F M CAR & TRUCK CARE CE	395534	06/14/23	TIRES FLEET #3174	1125-4351000 58255	544.77	616.38
PDF MECHANICAL LLC	395535	06/14/23	BUILDING REPAIRS & MAINT	1093-4350100	1,464.00	1,464.00
PEPSI-COLA GEN BOT IN	395536	06/14/23	FOOD & BEVERAGES	1095-4239040	255.50	255.50
POWER SYSTEMS INC	395537	06/14/23	SMALL TOOLS & MINOR EQUIP	1096-4238000	498.18	498.18
PRECISION CONCRETE INC	395538	06/14/23	BUILDING REPAIRS & MAINT	1094-4350100	1,198.13	1,198.13
MELLOW MUSHROOM PIZZA BAK	395539	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	85.44	85.44
RUNYON EQUIPMENT RENTAL	395540	06/14/23	MONON BLVD CLEAN UP EQUIP	1125-4353099 58205	1,980.00	1,980.00
S & S CRAFTS WORLDWIDE IN	395541	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	153.77	
S & S CRAFTS WORLDWIDE IN	395541	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	164.55	
S & S CRAFTS WORLDWIDE IN	395541	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	548.20	
S & S CRAFTS WORLDWIDE IN	395541	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	69.21	935.73
SAFE PASSAGE TRANS SERVIC	395542	06/14/23	BUS TRIPS	1082-4343006	43,430.00	43,430.00
SENSOURCE	395543	06/14/23	COMPUTER EQUIPMENT	1091-4463200	80.00	80.00
SOUTHERN FOOD SYSTEMS	395544	06/14/23	EQUIPMENT REPAIRS & MAINT	1095-4350000	1,817.12	1,817.12
SOUTHERN ROCK RESTAURANTS	395545	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	208.16	208.16
SPEAR CORPORATION	395546	06/14/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	1,883.82	
SPEAR CORPORATION	395546	06/14/23	REPAIR PARTS	1094-4237000	2,709.89	
SPEAR CORPORATION	395546	06/14/23	REPAIR PARTS	1094-4237000	2,441.46	7,035.17
STAPLES BUSINESS ADVANTAG	395547	06/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039	40.79	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	GENERAL PROGRAM SUPPLIES	1081-4239039	10.09	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	26.87	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	72.99	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	96.90	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	32.78	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	OFFICE SUPPLIES	1091-4230200	330.87	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	OFFICE SUPPLIES	1125-4230200	58.55	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	OFFICE SUPPLIES	1125-4230200	217.19	
STAPLES BUSINESS ADVANTAG	395547	06/14/23	PNR OFFICE SUPPLIES	1125-4230200 58192	2.17	889.20
SYSCO FOOD SERVICES	395548	06/14/23	FOOD & BEVERAGES	1095-4239040	3,902.37	
SYSCO FOOD SERVICES	395548	06/14/23	FOOD & BEVERAGES	1095-4239040	3,447.79	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
SYSO FOOD SERVICES	395548	06/14/23	FOOD & BEVERAGES	1095-4239040	1,477.65	
SYSO FOOD SERVICES	395548	06/14/23	FOOD & BEVERAGES	1095-4239040	3,835.02	
SYSO FOOD SERVICES	395548	06/14/23	FOOD & BEVERAGES	1095-4239040	-127.85	
						12,534.98
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1125-4348500	76.45	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1125-4348500	96.82	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1125-4348500	23.12	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1125-4348500	35.18	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1091-4348500	1,506.82	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1091-4348500	1,759.10	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	110-4348500	123.82	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1125-4348500	105.82	
TRICO REGIONAL SEWER UTIL	395549	06/14/23	WATER & SEWER	1125-4348500	329.46	
						4,056.59
UNITED ART & EDUCATION IN	395550	06/14/23	GENERAL PROGRAM SUPPLIES	1082-4239039	773.41	
						773.41
VERIZON	395551	06/14/23	CELLULAR PHONE FEES	1081-4344100	498.03	
VERIZON	395551	06/14/23	CELLULAR PHONE FEES	1091-4344100	120.04	
						618.07
VERIZON	395552	06/14/23	CELLULAR PHONE FEES	1125-4344100	1,429.16	
						1,429.16
VERIZON	395553	06/14/23	CELLULAR PHONE FEES	1081-4344100	1,055.85	
						1,055.85
WM CORPORATE SERVIES INC	395554	06/14/23	TRASH COLLECTION	1125-4350101	217.03	
WM CORPORATE SERVIES INC	395554	06/14/23	TRASH COLLECTION	1125-4350101	240.54	
						457.57
WILKINSON BROTHERS	395555	06/14/23	OUTDOOR AED CABINETS	853-5023990 57886	650.00	
						650.00
WISSCO IRRIGATION INC	395556	06/14/23	FOUNDERS PARK	1125-4350400 57953	420.00	
WISSCO IRRIGATION INC	395556	06/14/23	MIDTOWN PLAZA	1125-4350400 57952	1,100.00	
						1,520.00
CENTERPOINT ENERGY	395557	06/14/23	NATURAL GAS	1120-4349000	118.49	
						118.49
CENTERPOINT ENERGY	395558	06/14/23	NATURAL GAS	1120-4349000	105.34	
						105.34
CENTERPOINT ENERGY	395559	06/14/23	NATURAL GAS	1120-4349000	128.20	
						128.20
CENTERPOINT ENERGY	395560	06/14/23	OTHER EXPENSES	601-5023990	113.72	
						113.72
CENTERPOINT ENERGY	395561	06/14/23	NATURAL GAS	1120-4349000	150.51	
						150.51
CENTERPOINT ENERGY	395562	06/14/23	NATURAL GAS	1120-4349000	63.23	
						63.23
CENTERPOINT ENERGY	395563	06/14/23	NATURAL GAS	1208-4349000	1,070.67	
						1,070.67
ADP INC	395564	06/14/23	PAYROLL PROCESSING	1701-R4340303 107000	234.90	
ADP INC	395564	06/14/23	SOFTWARE SUPPORT FEES	1201-4341903	202.50	
						437.40
ADP INC	395565	06/14/23	PAYROLL PROCESSING	1701-R4340303 107000	6,342.48	
ADP INC	395565	06/14/23	SOFTWARE SUPPORT FEES	1201-4341903	3,102.48	
						9,444.96
AT&T	395566	06/14/23	SPECIAL INVESTIGATION FEE	1110-4358200	875.00	
						875.00
BRADEN BUSINESS SYS,INC	395567	06/14/23	COPIER LEASE	1203-R4353004 108222	204.31	
						204.31
JAMES BRAINARD	395568	06/14/23	CELLULAR PHONE FEES	1160-4344100	666.76	
JAMES BRAINARD	395568	06/14/23	EXTERNAL INSTRUCT FEES	1160-4357004	1,500.00	
JAMES BRAINARD	395568	06/14/23	TRAVEL PER DIEMS	1160-4343004	310.50	

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JAMES BRAINARD	395568	06/14/23	TRAVEL & LODGING	1160-4343003	1,248.32	
BRENNAN EQUIPMENT SERVICE	395569	06/14/23	REPAIR PARTS	2201-4237000	215.79	3,725.58
CHARTER COMMUNICATIONS	395570	06/14/23	OTHER EXPENSES	651-5023990	78.95	215.79
CANON FINANCIAL SERVICES	395571	06/14/23	COPIERS LEASE	1180-R4353004 105737	513.29	78.95
CANON SOLUTIONS AMERCIA I	395572	06/14/23	DESK PRINTER	1180-R4353004 106774	27.90	513.29
CARMEL CLAY PARKS & RECRE	395573	06/14/23	OTHER EXPENSES	301-5023990	1,088.00	27.90
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	GASOLINE	2200-4231400	591.73	1,088.00
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	GASOLINE	1205-4231400	457.42	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	LP GAS	2201-R4231100 106069	124.67	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	DIESEL FUEL	2201-R4231300 108329	4,444.72	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	OTHER MISCELLANEOUS	2201-4239099	7.00	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	GASOLINE	2201-4231400	13,413.35	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	OTHER MISCELLANEOUS	1120-4239099	14.00	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	GASOLINE	1120-4231400	5,501.72	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	DIESEL FUEL	1120-4231300	10,465.85	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	GASOLINE	1110-4231400	33,301.76	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	OTHER EXPENSES	601-5023990	10,884.51	
CARMEL CLAY SCHOOLS-FUEL	395574	06/14/23	OTHER EXPENSES	651-5023990	4,746.78	
CARMEL LOFTS LLC	395575	06/14/23	GARAGE MAINT	1206-4350900 108547	17,526.80	83,953.51
CARMEL UTILITIES	395576	06/14/23	RENT -CRED DISTRICT OFFIC	1203-4352500 108576	18,000.00	17,526.80
CARMEL UTILITIES	395576	06/14/23	WATER & SEWER	1120-4348500	324.25	
CARMEL UTILITIES	395576	06/14/23	WATER & SEWER	1120-4348500	342.18	
CHARTER COMMUNICATIONS HO	395577	06/14/23	OTHER CONT SERVICES	2201-4350900	100.88	18,666.43
CHARTER COMMUNICATIONS HO	395578	06/14/23	WEB PAGE FEES	1110-4355400	168.99	100.88
CHARTER COMMUNICATIONS HO	395579	06/14/23	INTERNET LINE CHARGES	1115-4344200	171.29	168.99
CLAY TOWNSHIP	395580	06/14/23	TRASH COLLECTION	1120-4350101	118.42	171.29
CLAY TOWNSHIP	395580	06/14/23	NATURAL GAS	1120-4349000	187.79	
CLAY TOWNSHIP	395580	06/14/23	NATURAL GAS	1120-4349000	155.66	
CLAY TOWNSHIP	395580	06/14/23	WATER & SEWER	1120-4348500	203.22	
CLAY TOWNSHIP	395580	06/14/23	WATER & SEWER	1120-4348500	161.46	
CLAY TOWNSHIP	395580	06/14/23	ELECTRICITY	1120-4348000	2,241.56	
CANTEEN REFRESHMENT SERVI	395581	06/14/23	PROMOTIONAL FUNDS	1160-4355100	63.08	3,068.11
CONSTELLATION NEWENERGY G	395582	06/14/23	NATURAL GAS	1208-4349000	1,778.51	63.08
COSTAR REALTY INFORMATION	395583	06/14/23	COSTAR SUITE MONTHLY SERV	1203-4359300 108395	895.66	1,778.51
HANNAH COWLES	395584	06/14/23	TRAVEL & LODGING	1110-4343003	345.00	895.66
FABIO DANTAS	395585	06/14/23	OTHER EXPENSES	601-5023990	421.20	345.00
HEATHER DAVIS	395586	06/14/23	EXTERNAL TRAINING TRAVEL	1120-4343002	276.00	421.20
JOHN DUFFY	395587	06/14/23	OTHER EXPENSES	651-5023990	51.89	276.00
JOHN DUFFY	395587	06/14/23	OTHER EXPENSES	601-5023990	51.88	

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						103.77
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1301-4348000	93.05	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1301-4348000	385.29	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1301-4348000	774.88	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1115-4348000	108.96	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	22.38	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	34.35	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	11.31	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	52.05	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	34.96	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	54.59	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	48.75	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	193.28	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	44.61	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	81.09	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	52.79	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	21.52	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	11.00	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	304.66	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	71.41	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	78.52	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	16.35	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	11.65	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	16.35	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	77.82	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	24.60	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	26.53	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	51.75	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	405.22	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	28.21	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	18.36	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	659.93	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	52.27	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	96.42	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	99.68	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	121.02	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	2201-4348000	52.71	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1115-4348000	1,389.99	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1120-4348000	1,787.09	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1120-4348000	2,016.74	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	601-5023990	63.38	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	601-5023990	54.08	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	601-5023990	357.45	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	601-5023990	18.85	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	18.85	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	357.45	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	54.09	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	63.39	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	2,185.29	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	21.99	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	118.00	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	25.53	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	101.39	
DUKE ENERGY	395590	06/14/23	OTHER EXPENSES	651-5023990	50.34	
DUKE ENERGY	395590	06/14/23	ELECTRICITY	1205-R4348000 106110	23.73	
						12,945.95
ENTERPRISE FLEET MGMT INC	395592	06/14/23	CARS & TRUCKS	2200-4465001	894.94	894.94

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ENTERPRISE FM TRUST	395593	06/14/23	OTHER EXPENSES	601-5023990	13,099.55	
ENTERPRISE FM TRUST	395593	06/14/23	OTHER EXPENSES	651-5023990	5,532.38	
						18,631.93
BILL EVARD	395594	06/14/23	OTHER EXPENSES	601-5023990	1,521.81	
JENELL FAIRMAN	395595	06/14/23	EXTERNAL TRAINING TRAVEL	1801-4343002	236.46	
FEDEX	395596	06/14/23	OTHER MISCELLANEOUS	2200-4239099	8.17	
						8.17
FERGUSON FACILITIES SUPPL	395597	06/14/23	GENERAL PROGRAM SUPPLIES	1092-4239039	1,495.50	
FERGUSON FACILITIES SUPPL	395597	06/14/23	OTHER MAINT SUPPLIES	1095-4238900	862.08	
						2,357.58
FIFTH THIRD EQUIPMENT FIN	395598	06/14/23	OTHER EXPENSES	601-5023990	5,493.48	
FIFTH THIRD EQUIPMENT FIN	395599	06/14/23	OTHER EXPENSES	651-5023990	359.27	
						359.27
JOHNATHAN FOSTER	395600	06/14/23	TRAVEL & LODGING	1110-4343003	262.72	
						262.72
GORDON FLESCH CO., INC.	395602	06/14/23	OTHER EXPENSES	601-5023990	285.28	
GORDON FLESCH CO., INC.	395602	06/14/23	OTHER EXPENSES	651-5023990	200.16	
						485.44
GOVERNMENT SOCIAL MEDIA L	395603	06/14/23	CONFERENCE REGISTRATION	1203-R4357004	108349	1,638.00
GREATAMERICA FINANCIAL SE	395604	06/14/23	TELEPHONE LINE CHARGES	209-4344000	103.10	
						103.10
MICHELLE HARRINGTON	395605	06/14/23	EXTERNAL TRAINING TRAVEL	1120-4343002	1,367.08	
IALIEA	395606	06/14/23	ORGANIZATION & MEMBER DUE	1110-4355300	50.00	
						50.00
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	250.72	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	122.47	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	96.32	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	63.29	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	102.44	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	122.98	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	78.76	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	81.93	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	92.85	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	52.38	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	88.50	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	76.11	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	415.45	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	167.78	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	119.51	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	68.42	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	194.09	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	50.72	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	67.60	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	181.94	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	71.96	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	42.94	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	101.17	
AES INDIANA	395608	06/14/23	ELECTRICITY	2201-4348000	1,165.27	
AES INDIANA	395608	06/14/23	ELECTRICITY	1110-4348000	152.68	
AES INDIANA	395608	06/14/23	OTHER EXPENSES	601-5023990	50,142.76	
						54,171.04
IU HEALTH WORKPLACE SERVI	395609	06/14/23	OTHER EXPENSES	301-5023990	46,098.67	
IU HEALTH WORKPLACE SERVI	395609	06/14/23	OTHER EXPENSES	301-5023990	3,605.65	

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IU HEALTH WORKPLACE SERVI	395609	06/14/23	OTHER EXPENSES	301-5023990	32,851.59	
IU HEALTH WORKPLACE SERVI	395609	06/14/23	OTHER EXPENSES	301-5023990	765.00	
IU HEALTH WORKPLACE SERVI	395609	06/14/23	GENERAL INSURANCE	1205-4347500	1,161.45	
						84,482.36
KONICA MINOLTA BUSINESS S	395610	06/14/23	OTHER EXPENSES	651-5023990	31.45	
SIGNATURE SELF STORAGE	395611	06/14/23	OTHER RENTAL & LEASES	1110-4353099	314.00	
						31.45
MELANIE BREWER	395612	06/14/23	TRAVEL PER DIEMS	1203-4343004	345.00	
MELANIE BREWER	395612	06/14/23	EXTERNAL TRAINING TRAVEL	1203-4343002	100.00	
						445.00
LEXISNEXIS	395613	06/14/23	LIBRARY REF MATERIALS	506-4469000	80.00	
LOOPNET	395614	06/14/23	LOOPNET MONTHLY SERVICES	1203-4359300 108390	550.00	
						80.00
KATHERINE MALLOY	395615	06/14/23	TRAVEL & LODGING	1110-4343003	345.00	
JEREMY MANERS	395616	06/14/23	TUITION REIMBURSEMENT	1120-4128000	1,104.00	
						1,104.00
WILLIAM MATTINGLY	395617	06/14/23	OTHER EXPENSES	601-5023990	19.58	
						19.58
METRO FIBERNET LLC	395618	06/14/23	INTERNET LINE CHARGES	1115-4344200	122.20	
						122.20
MISTER ICE OF INDIANAPOLI	395619	06/14/23	OTHER RENTAL & LEASES	1207-4353099	149.00	
						149.00
MOUNTAIN GLACIER LLC	395620	06/14/23	OTHER CONT SERVICES	1701-4350900	17.11	
						17.11
MOUNTAIN GLACIER LLC	395621	06/14/23	OTHER MISCELLANEOUS	1205-4239099	45.34	
						45.34
NELSON & CO LLC	395622	06/14/23	OTHER EXPENSES	852-5023990	44.92	
						44.92
STREET COP TRAINING LLC	395623	06/14/23	EXTERNAL INSTRUCT FEES	1110-4357004	199.00	
						199.00
OLD TOWN ON THE MONON	395624	06/14/23	GARAGE RENTAL-EVENT SUPP	1203-4359003 108386	620.00	
						620.00
OLD TOWN SHOPS PROP. ASSO	395625	06/14/23	OTHER CONT SERVICES	1208-4350900	799.40	
						799.40
OLD TOWN SHOPS PROP. ASSO	395626	06/14/23	OTHER CONT SERVICES	1208-4350900	496.89	
						496.89
OLD TOWN SHOPS PROP. ASSO	395627	06/14/23	OTHER CONT SERVICES	1208-4350900	467.96	
						467.96
PETTY CASH - BROOKSHIRE G	395628	06/14/23	SMALL TOOLS & MINOR EQUIP	1207-4238000	280.00	
						280.00
PITNEY BOWES	395629	06/14/23	POSTAGE METER	1110-4353003	214.14	
						214.14
PITNEY BOWES INC.	395630	06/14/23	OTHER EXPENSES	651-5023990	527.78	
PITNEY BOWES INC.	395630	06/14/23	OTHER EXPENSES	601-5023990	527.77	
						1,055.55
POSTMASTER	395631	06/14/23	POSTAGE FOR MARKETING	1203-R4342101 108063	13,328.00	
						13,328.00
REPUBLIC WASTE SERVICES O	395632	06/14/23	TRASH COLLECTION	1110-4350101	291.75	
						291.75
REPUBLIC WASTE SERVICES O	395633	06/14/23	TRASH COLLECTION	2201-4350101	718.50	
						718.50
REPUBLIC WASTE SERVICES O	395634	06/14/23	TRASH COLLECTION	1110-4350101	131.30	
						131.30
REPUBLIC WASTE SERVICES O	395635	06/14/23	OTHER EXPENSES	651-5023990	938.83	
						938.83

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REPUBLIC WASTE SERVICES O	395636	06/14/23	WASTE SERVICE	1207-4350101 108405	722.80	722.80
REPUBLIC WASTE SERVICES O	395637	06/14/23	TRASH COLLECTION	1120-4350101	230.30	230.30
RICOH AMERICAS CORPORATIO	395638	06/14/23	COPIER	506-4353004	79.92	79.92
RITZ CHARLES CATERING	395639	06/14/23	OTHER EXPENSES	852-5023990	1,282.78	1,282.78
RANDY SCHALBURG	395640	06/14/23	OTHER EXPENSES	301-5023990	500.00	
RANDY SCHALBURG	395640	06/14/23	OTHER EXPENSES	301-5023990	500.00	1,000.00
GINA SCHOETTNER	395641	06/14/23	EXTERNAL TRAINING TRAVEL	1120-4343002	1,018.56	1,018.56
CHERYL SHEEKS	395642	06/14/23	OTHER EXPENSES	601-5023990	405.00	405.00
SHRED-IT USA LLC	395643	06/14/23	TRASH COLLECTION	1110-4350101	177.04	177.04
SIMPLIFILE	395644	06/14/23	OTHER MISCELLANEOUS	2200-4239099	58.25	
SIMPLIFILE	395644	06/14/23	RECORDING FEES	2200-4340600	113.00	171.25
SIMPLIFILE	395645	06/14/23	RECORDING DOCS	1702-R4340600 105991	46.75	46.75
JAMES SMITH	395646	06/14/23	OTHER EXPENSES	601-5023990	837.95	837.95
SPECTRUM BUSINESS	395647	06/14/23	CABLE SERVICE	1301-4349500	152.18	152.18
STERICYCLE INC	395648	06/14/23	SHREDDING SERVICES	1702-R4350900 108290	132.74	132.74
STERICYCLE INC	395649	06/14/23	SHRED BOX	1180-R4341999 105736	241.80	241.80
THOMSON REUTERS-WEST	395650	06/14/23	LIBRARY REF MATERIALS	1180-R4469000 R104628	1,000.00	1,000.00
THOMSON REUTERS-WEST	395651	06/14/23	SOFTWARE MAINT CONTRACTS	911-4351502	436.28	
THOMSON REUTERS-WEST	395651	06/14/23	SOFTWARE MAINT CONTRACTS	1110-4351502	436.27	872.55
TOSHIBA AMERICA BUSINESS	395652	06/14/23	COPIER LEASE & MAINT	1160-R4353004 108264	443.22	443.22
TREASURER OF STATE	395653	06/14/23	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	40.00
TRICO REGIONAL SEWER UTIL	395654	06/14/23	WATER & SEWER	2201-4348500	632.46	
TRICO REGIONAL SEWER UTIL	395654	06/14/23	WATER & SEWER	1120-4348500	97.74	
TRICO REGIONAL SEWER UTIL	395654	06/14/23	WATER & SEWER	1120-4348500	112.74	842.94
VERIZON	395655	06/14/23	CELLULAR PHONE FEES	1205-4344100	183.25	
VERIZON	395655	06/14/23	CELLULAR PHONE FEES	1201-4344100	106.63	289.88
VERIZON	395656	06/14/23	CELLULAR PHONE FEES	1203-4344100	616.94	616.94
VERIZON	395657	06/14/23	OTHER CONT SERVICES	1801-4350900	98.33	98.33
VERIZON	395658	06/14/23	CELL PHONE	1180-R4344100 108084	50.93	50.93
VERIZON	395659	06/14/23	CELLULAR PHONE FEES	1110-4344100	299.94	299.94
VERIZON	395660	06/14/23	CELLULAR PHONE FEES	1110-4344100	231.88	231.88
VERIZON	395661	06/14/23	CELLULAR PHONE FEES	2200-4344100	546.56	546.56

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VERIZON	395662	06/14/23	OTHER CONT SERVICES	922-4350900	143.34	143.34
VERIZON WIRELESS	395664	06/14/23	SPECIAL INVESTIGATION FEE	1110-4358200	50.00	50.00
WORRELL CORPORATION	395665	06/16/23	OTHER EXPENSES	601-5023990	174.34	174.34
CENTERPOINT ENERGY	395666	06/22/23	NATURAL GAS	1207-4349000	27.30	27.30
CENTERPOINT ENERGY	395667	06/22/23	OTHER EXPENSES	651-5023990	27.63	27.63
CENTERPOINT ENERGY	395668	06/22/23	OTHER EXPENSES	601-5023990	426.16	426.16
CENTERPOINT ENERGY	395669	06/22/23	NATURAL GAS	1115-4349000	85.59	85.59
CENTERPOINT ENERGY	395670	06/22/23	NATURAL GAS	1120-4349000	141.09	141.09
CENTERPOINT ENERGY	395671	06/22/23	OTHER EXPENSES	601-5023990	59.67	59.67
CENTERPOINT ENERGY	395672	06/22/23	OTHER CONT SERVICES	202-4350900	19.47	19.47
CENTERPOINT ENERGY	395673	06/22/23	NATURAL GAS	1206-4349000	171.83	171.83
CENTERPOINT ENERGY	395674	06/22/23	NATURAL GAS	1207-4349000	194.11	194.11
CENTERPOINT ENERGY	395675	06/22/23	NATURAL GAS	1208-4349000	196.08	196.08
CENTERPOINT ENERGY	395676	06/22/23	OTHER EXPENSES	601-5023990	131.13	131.13
CENTERPOINT ENERGY	395677	06/22/23	NATURAL GAS	2201-4349000	56.23	56.23
CENTERPOINT ENERGY	395678	06/22/23	NATURAL GAS	2201-4349000	126.92	126.92
CENTERPOINT ENERGY	395679	06/22/23	NATURAL GAS	2201-4349000	119.76	119.76
CENTERPOINT ENERGY	395680	06/22/23	OTHER EXPENSES	651-5023990	23.39	23.39
CENTERPOINT ENERGY	395681	06/22/23	OTHER EXPENSES	601-5023990	99.78	99.78
CENTERPOINT ENERGY	395682	06/22/23	NATURAL GAS	1120-4349000	278.27	278.27
CENTERPOINT ENERGY	395683	06/22/23	NATURAL GAS	1206-4349000	17.98	17.98
CENTERPOINT ENERGY	395684	06/22/23	NATURAL GAS	1208-4349000	50.44	50.44
AIM	395685	06/22/23	INTERNAL TRAINING FEES	2200-4357001	345.00	345.00
AT&T	395686	06/22/23	TELEPHONE LINE CHARGES	1207-4344000	73.41	73.41
AVI SYSTEMS INC	395687	06/22/23	BLOCKHOUSE INTEGRATION	902-4341999	2,509.00	
AVI SYSTEMS INC	395687	06/22/23	ERS PLAZA DEV PHASE	902-R4341999	3,000.00	5,509.00
BARNES & THORNBURG	395688	06/22/23	LEGAL FEES	902-4340000	1,698.92	
BARNES & THORNBURG	395688	06/22/23	LEGAL FEES	902-4340000	405.00	2,103.92
BODIES BY NANCY LLC	395689	06/22/23	OTHER EXPENSES	301-5023990	280.00	280.00
CARMEL ARTS BUILDING ASSO	395690	06/22/23	OTHER EXPENSES	601-5023990	449.42	
CARMEL ARTS BUILDING ASSO	395690	06/22/23	OTHER EXPENSES	651-5023990	449.42	

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						898.84
CARMEL OTS LLC	395692	06/22/23	OTHER CONT SERVICES	1208-4350900	2,971.83	2,971.83
CARMEL UTILITIES	395693	06/22/23	WATER & SEWER	2201-4348500	6.73	
CARMEL UTILITIES	395693	06/22/23	WATER & SEWER	2201-4348500	526.11	
CARMEL UTILITIES	395693	06/22/23	WATER & SEWER	2201-4348500	176.92	
CARMEL UTILITIES	395693	06/22/23	OTHER CONT SERVICES	202-4350900	48.58	
CARMEL UTILITIES	395693	06/22/23	WATER & SEWER	1115-4348500	63.47	
						821.81
CARMEL UTILITIES	395694	06/22/23	OTHER CONT SERVICES	2201-4350900	27,283.00	
CARMEL UTILITIES	395694	06/22/23	OTHER CONT SERVICES	2201-4350900	5,375.00	
						32,658.00
CHARTER COMMUNICATIONS HO	395695	06/22/23	CABLE SERVICE	1205-4349500	143.26	
						143.26
CHARTER COMMUNICATIONS HO	395696	06/22/23	INTERNET LINE CHARGES	1115-4344200	134.87	
						134.87
CITY OF CARMEL	395697	06/22/23	POSTAGE	2200-4342100	109.60	
						109.60
DREWRY SIMMONS VORNEHM, L	395698	06/22/23	LEGAL FEES	902-4340000	18,255.50	
DREWRY SIMMONS VORNEHM, L	395698	06/22/23	LEGAL FEES	902-4340000	1,074.00	
DREWRY SIMMONS VORNEHM, L	395698	06/22/23	LEGAL FEES	902-4340000	412.50	
DREWRY SIMMONS VORNEHM, L	395698	06/22/23	LEGAL FEES	902-4340000	211.50	
						19,953.50
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1801-4348000	186.04	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1801-4348000	39.81	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1801-4348000	37.85	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	61.80	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	196.04	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	54.94	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	86.49	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	127.27	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	170.27	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	13.56	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	69.61	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	40.02	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	35.89	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	42.30	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	42.30	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	77.45	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	29.95	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	48.13	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	73.36	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	54.73	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	53.46	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	44.83	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	7.85	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1206-4348000	1,937.16	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1206-4348000	575.21	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	10.70
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	10.70
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	21.26
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	85.08
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	10.70
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	19.42
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	62.38
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	10.70
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	10.70
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	10.70
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1205-R4348000	106110	1,050.82

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DUKE ENERGY	395701	06/22/23	ELECTRICITY	1208-4348000	15,579.41	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1208-4348000	21.26	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1208-4348000	39.03	
DUKE ENERGY	395701	06/22/23	OTHER EXPENSES	651-5023990	293.81	
DUKE ENERGY	395701	06/22/23	OTHER EXPENSES	651-5023990	377.38	
DUKE ENERGY	395701	06/22/23	OTHER EXPENSES	651-5023990	46.60	
DUKE ENERGY	395701	06/22/23	OTHER EXPENSES	651-5023990	27.13	
DUKE ENERGY	395701	06/22/23	OTHER EXPENSES	651-5023990	24.75	
DUKE ENERGY	395701	06/22/23	OTHER EXPENSES	651-5023990	24.46	
DUKE ENERGY	395701	06/22/23	OTHER EXPENSES	651-5023990	30.16	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	1120-4348000	1,328.98	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	154.68	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	133.89	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	49.52	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	17.80	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	17.67	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	10.42	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	210.90	
DUKE ENERGY	395701	06/22/23	ELECTRICITY	2201-4348000	12.78	
DUKE ENERGY	395701	06/22/23	OTHER CONT SERVICES	1208-4350900	28,692.93	
						52,492.34
AES INDIANA	395703	06/22/23	OTHER CONT SERVICES	202-4350900	28.61	
AES INDIANA	395703	06/22/23	ELECTRICITY	2201-4348000	10.31	
AES INDIANA	395703	06/22/23	ELECTRICITY	2201-4348000	59.00	
AES INDIANA	395703	06/22/23	ELECTRICITY	2201-4348000	1,873.99	
AES INDIANA	395703	06/22/23	OTHER EXPENSES	651-5023990	1,102.85	
AES INDIANA	395703	06/22/23	OTHER EXPENSES	651-5023990	26,455.30	
						29,530.06
KONICA MINOLTA BUSINESS S	395704	06/22/23	OTHER EXPENSES	651-5023990	3.32	
						3.32
ALEXIA LOPEZ	395705	06/22/23	EXTERNAL INSTRUCT FEES	1192-4357004	195.00	
						195.00
MOUNTAIN GLACIER LLC	395706	06/22/23	OTHER EXPENSES	651-5023990	18.92	
MOUNTAIN GLACIER LLC	395706	06/22/23	OTHER EXPENSES	601-5023990	18.92	
						37.84
THOMAS MUNDT	395707	06/22/23	REFUNDS AWARDS & INDEMITY	1180-4358400	402.55	
						402.55
R E I REAL ESTATE SERVICE	395708	06/22/23	OTHER PROFESSIONAL FEES	902-4341999	765.20	
						765.20
RESERVE ACCOUNT	395709	06/22/23	POSTAGE	1701-4342100	3,000.00	
						3,000.00
LAURIE SLICK	395712	06/22/23	OFFICE SUPPLIES	2200-4230200	169.95	
						169.95
STERICYCLE INC	395713	06/22/23	OTHER CONT SERVICES	1701-4350900	131.73	
						131.73
DYLAN STILES	395714	06/22/23	CLEANING SERVICES-GAZEBO	1203-4359003 109775	600.00	
						600.00
TRAVELERS	395715	06/22/23	GENERAL INSURANCE	1205-4347500	9,724.95	
						9,724.95
SCOTT TROUTMAN	395716	06/22/23	OTHER EXPENSES	101-5023990	100.00	
						100.00
UPS	395717	06/22/23	OTHER EXPENSES	651-5023990	31.12	
						31.12
KONICA MINOLTA PREMIER FI	395718	06/22/23	OTHER EXPENSES	651-5023990	135.00	
						135.00
VAN AUSDALL & FARRAR	395720	06/22/23	EQUIPMENT MAINT CONTRACTS	1115-4351501	60.74	
						60.74
VAN AUSDALL & FARRAR	395721	06/22/23	COPIER	1701-4353004	63.91	

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						63.91
VAN AUSDALL & FERRAR FINA	395722	06/22/23	COPIER	1701-4353004	174.30	174.30
VERIZON	395723	06/22/23	CELLULAR PHONE FEES	2201-4344100	2,756.57	2,756.57
VERIZON	395724	06/22/23	CELLULAR PHONE FEES	1207-4344100	151.30	151.30
VIRGIN PULSE, INC.	395725	06/22/23	OTHER EXPENSES	301-5023990	7,515.00	7,515.00
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	2,210.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	315.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	315.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	405.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	180.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	270.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	315.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	855.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	135.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	900.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	2,430.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	90.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	45.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	225.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	360.00	
WALLACK SOMERS & HAAS PC	395727	06/22/23	LEGAL FEES	902-4340000	720.00	10,985.00
RAY MARKETING BY PROFORMA	395728	06/22/23	STAFF CLOTHING	1125-4356004	44.35	
RAY MARKETING BY PROFORMA	395728	06/22/23	STAFF CLOTHING	1125-4356004	45.35	
RAY MARKETING BY PROFORMA	395728	06/22/23	STAFF CLOTHING	1081-4356004	98.75	188.45
CENTERPOINT ENERGY	395729	06/22/23	NATURAL GAS	1125-4349000	22.68	
CENTERPOINT ENERGY	395729	06/22/23	NATURAL GAS	1125-4349000	25.16	
CENTERPOINT ENERGY	395729	06/22/23	NATURAL GAS	1091-4349000	63.04	
CENTERPOINT ENERGY	395729	06/22/23	NATURAL GAS	1091-4349000	1,521.77	
CENTERPOINT ENERGY	395729	06/22/23	NATURAL GAS	1091-4349000	2,521.32	
CENTERPOINT ENERGY	395729	06/22/23	NATURAL GAS	110-4349000	123.20	4,277.17
ACE-PAK PRODUCTS INC	395730	06/22/23	OTHER MAINT SUPPLIES	1093-4238900	158.94	
ACE-PAK PRODUCTS INC	395730	06/22/23	OTHER MAINT SUPPLIES	1093-4238900	619.66	
ACE-PAK PRODUCTS INC	395730	06/22/23	CLEANING SUPPLIES	1125-4238900	58256	1,225.52
ADP INC	395731	06/22/23	OTHER PROFESSIONAL FEES	1125-4341999	19.80	19.80
AMERICAN EAGLE EQUIPMENT	395732	06/22/23	FLEET 1233 & 1234	1125-4353099	58202	573.70
AMERICAN RED CROSS-HLTH &	395733	06/22/23	EXTERNAL INSTRUCT FEES	1081-4357004	756.00	756.00
AQUATIC CONTROL INC	395734	06/22/23	2023 POND MAINTENANCE	1125-4350400	57619	456.83
AQUATIC CONTROL INC	395734	06/22/23	2023 POND MAINTENANCE	1125-4350400	57619	308.33
AQUATIC CONTROL INC	395734	06/22/23	2023 POND MAINTENANCE	1125-4350400	57619	308.17

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						1,073.33
ASANTE ART INSTITUTE OF I	395735	06/22/23	FIELD TRIPS	1082-4343007	800.00	800.00
B & H PHOTO-VIDEO, INC	395736	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	578.33	578.33
CORVUS JANITORIAL OF INDP	395737	06/22/23	CLEANING SERVICES	1093-4350600	1,701.00	1,701.00
BLUEPAY PROCESSING, LLC	395738	06/22/23	OTHER PROFESSIONAL FEES	1081-4341999	23,539.33	
BLUEPAY PROCESSING, LLC	395738	06/22/23	OTHER PROFESSIONAL FEES	1081-4341999	392.25	
BRAINSTORM PRINT	395739	06/22/23	OFFICE SUPPLIES	1125-4230200	35.00	23,931.58
BUDDENBAUM & MOORE, LLC	395740	06/22/23	EQUIPMENT REPAIRS & MAINT	1094-4350000	1,219.00	35.00
CARMEL CLAY SCHOOLS	395741	06/22/23	BUS TRIPS	1081-4343006	750.85	1,219.00
CARMEL UTILITIES	395742	06/22/23	WATER & SEWER	1125-4348500	293.96	
CARMEL UTILITIES	395742	06/22/23	WATER & SEWER	1125-4348500	597.21	
CARMEL UTILITIES	395742	06/22/23	WATER & SEWER	110-4348500	201.94	
CARMEL UTILITIES	395742	06/22/23	WATER & SEWER	1125-4348500	86.84	
CARMEL UTILITIES	395742	06/22/23	WATER & SEWER	1125-4348500	6.21	
CARMEL WELDING & SUPP INC	395743	06/22/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	139.51	1,186.16
CHILDREN'S MUSEUM OF INDI	395744	06/22/23	FIELD TRIPS	1082-4343007	1,830.50	139.51
CHILDREN'S MUSEUM OF INDI	395744	06/22/23	FIELD TRIPS	1082-4343007	1,005.50	
CINTAS CORPORATION #18	395745	06/22/23	OTHER MAINT SUPPLIES	1093-4238900	484.57	2,836.00
CINTAS CORPORATION #18	395745	06/22/23	CLEANING SUPPLIES	1125-4238900	373.20	
CULLIGAN OF INDIANAPOLIS	395746	06/22/23	OTHER MAINT SUPPLIES	1093-4238900	456.75	857.77
DUKE ENERGY	395747	06/22/23	ELECTRICITY	1125-4348000	241.37	
DUKE ENERGY	395747	06/22/23	ELECTRICITY	1125-4348000	15.73	
DUKE ENERGY	395747	06/22/23	ELECTRICITY	1125-4348000	227.02	
ELLIS MECHANICAL & ELECTR	395748	06/22/23	WEST PARK HEATER MOTOR	1125-4350100	57801	484.12
ENVIRONMENTAL LABORATORIE	395749	06/22/23	MIDTOWN SPRAY PLAZA	1125-4238900	58295	1,750.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	MIDTOWN SPRAY PLAZA	1125-4238900	58295	
ENVIRONMENTAL LABORATORIE	395749	06/22/23	INLOW SPLASH PAD	1125-4238900	58294	
ENVIRONMENTAL LABORATORIE	395749	06/22/23	INLOW SPLASH PAD	1125-4238900	58294	
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER CONT SERVICES	1094-4350900		240.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER CONT SERVICES	1094-4350900		210.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER CONT SERVICES	1094-4350900		60.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER FEES & LICENSES	1094-4358300		150.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER CONT SERVICES	1094-4350900		30.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER FEES & LICENSES	1094-4358300		75.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER MAINT SUPPLIES	1125-4238900		75.00
ENVIRONMENTAL LABORATORIE	395749	06/22/23	OTHER CONT SERVICES	1125-4350900		13.88
GRAINGER	395750	06/22/23	OTHER MAINT SUPPLIES	1093-4238900	285.19	973.88
HAMILTON COUNTY BUSINESS	395751	06/22/23	MARKETING & PROMOTIONS	1091-4341991	198.00	285.19
HICKEY'S SHAVED ICE, LLC	395752	06/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	2,028.10	198.00
KROGER, GARDIS & REGAS	395753	06/22/23	LEGAL FEES	1125-4340000	3,798.50	2,028.10

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KROGER, GARDIS & REGAS	395753	06/22/23	WHITE RIVER CORRIDOR	106-4460715	5,848.25	
KROGER, GARDIS & REGAS	395753	06/22/23	WEST PARK	106-4460708	290.50	
KROGER, GARDIS & REGAS	395753	06/22/23	LEGAL FEES	1081-4340000	366.75	
KROGER, GARDIS & REGAS	395753	06/22/23	LEGAL FEES	1091-4340000	2,665.50	
LEE SUPPLY CORP - CARMEL	395754	06/22/23	OTHER MAINT SUPPLIES	1125-4238900	73.76	12,969.50
CAITLIN MAY	395755	06/22/23	TRAVEL FEES & EXPENSES	1125-4343000	212.09	73.76
KELLY MICHAEL	395756	06/22/23	REFUNDS AWARDS & INDEMITY	1081-4358400	20.00	212.09
NATIONAL RECREATION & PAR	395757	06/22/23	EXTERNAL INSTRUCT FEES	1091-4357004	2,795.00	20.00
NICHOLS PAPER & SUPPLY CO	395758	06/22/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	37.50	2,795.00
NORTHERN SAFETY CO, INC	395759	06/22/23	SAFETY SUPPLIES	1125-4239012	60.66	37.50
NORTHERN SAFETY CO, INC	395759	06/22/23	OTHER MISCELLANEOUS	1082-4239099	137.00	
P F M CAR & TRUCK CARE CE	395760	06/22/23	AUTO REPAIR & MAINTENANCE	1125-4351000	148.17	197.66
PEPSI-COLA GEN BOT IN	395761	06/22/23	FOOD & BEVERAGES	1095-4239040	1,490.00	148.17
PURDUE UNIVERSITY	395762	06/22/23	EXTERNAL INSTRUCT FEES	1125-4357004	206.00	1,490.00
MELLOW MUSHROOM PIZZA BAK	395763	06/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	155.39	206.00
S & S CRAFTS WORLDWIDE IN	395764	06/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	1,060.93	155.39
S & S CRAFTS WORLDWIDE IN	395764	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	87.99	
S & S CRAFTS WORLDWIDE IN	395764	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	929.93	
NICOLE SPEAR	395765	06/22/23	REFUNDS AWARDS & INDEMITY	1081-4358400	140.00	2,078.85
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	239.94	140.00
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	17.99	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	18.29	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	13.99	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	115.98	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1081-4239039	644.53	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	OTHER MISCELLANEOUS	1081-4239099	165.96	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	OFFICE SUPPLIES	1091-4230200	68.90	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	OFFICE SUPPLIES	1091-4230200	65.95	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1096-4239039	4.58	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	GENERAL PROGRAM SUPPLIES	1096-4239039	46.63	
STAPLES BUSINESS ADVANTAG	395766	06/22/23	OFFICE SUPPLIES	1125-4230200	16.40	
SYSCO FOOD SERVICES	395767	06/22/23	FOOD & BEVERAGES	1095-4239040	134.26	1,419.14
UNITED ART & EDUCATION IN	395768	06/22/23	GENERAL PROGRAM SUPPLIES	1082-4239039	189.54	134.26
WHITE'S ACE HARDWARE	395769	06/22/23	OTHER MAINT SUPPLIES	110-4238900	840.00	189.54
WHITE'S ACE HARDWARE	395769	06/22/23	OTHER MAINT SUPPLIES	1093-4238900	19.52	
WHITE'S ACE HARDWARE	395769	06/22/23	REPAIR PARTS	1094-4237000	31.91	
WHITE'S ACE HARDWARE	395769	06/22/23	OTHER MAINT SUPPLIES	1094-4238900	321.35	
WHITE'S ACE HARDWARE	395769	06/22/23	OTHER MAINT SUPPLIES	1095-4238900	60.31	
WHITE'S ACE HARDWARE	395769	06/22/23	BUILDING MATERIAL	1125-4235000	94.61	
WHITE'S ACE HARDWARE	395769	06/22/23	REPAIR PARTS	1125-4237000	49.72	
WHITE'S ACE HARDWARE	395769	06/22/23	SMALL TOOLS & MINOR EQUIP	1125-4238000	122.26	
WHITE'S ACE HARDWARE	395769	06/22/23	OTHER MAINT SUPPLIES	1125-4238900	70.96	

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WHITE'S ACE HARDWARE	395769	06/22/23	GENERAL PROGRAM SUPPLIES	1125-4239039	4.74	
WHITE'S ACE HARDWARE	395769	06/22/23	GROUNDS MAINTENANCE	1125-4350400	25.52	
						1,640.90
WISSCO IRRIGATION INC	395770	06/22/23	PERELMAN PAVILION	1125-4350400	58277	420.00
						420.00
A & F ENGINEER CO, LLC	395771	06/22/23	PROJ 20-03	211-R4350900	R103557	1,100.00
						1,100.00
AG PRODUCTIONS, LLC	395772	06/22/23	VIDEO MARKETING	1203-4341970	108570	1,000.00
AG PRODUCTIONS, LLC	395772	06/22/23	VIDEO MARKETING	1203-4341970	108570	1,550.00
						2,550.00
ADS ENVIRONMENTAL SERVICE	395773	06/22/23	OTHER EXPENSES	651-5023990		2,680.00
						2,680.00
ADVANCED TURF SOLUTIONS I	395774	06/22/23	LANDSCAPING SUPPLIES	2201-4239034		1,070.00
ADVANCED TURF SOLUTIONS I	395774	06/22/23	LANDSCAPING SUPPLIES	2201-4239034		243.00
ADVANCED TURF SOLUTIONS I	395774	06/22/23	GROUNDS MAINTENANCE	1207-4350400		1,489.70
						2,802.70
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER MAINT SUPPLIES	2201-4238900		85.46
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER MAINT SUPPLIES	2201-4238900		238.79
AMAZON CAPITAL SERVICES	395776	06/22/23	REPAIR PARTS	1207-4237000		284.48
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EQUIPMENT	1120-4467099		547.27
AMAZON CAPITAL SERVICES	395776	06/22/23	REPAIR PARTS	1120-4237000		15.48
AMAZON CAPITAL SERVICES	395776	06/22/23	REPAIR PARTS	1120-4237000		484.08
AMAZON CAPITAL SERVICES	395776	06/22/23	FIRE PREVENTION SUPPLIES	1120-4239020		94.64
AMAZON CAPITAL SERVICES	395776	06/22/23	FIRE PREVENTION SUPPLIES	1120-4239020		112.14
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER MISCELLANEOUS	1120-4239099		193.95
AMAZON CAPITAL SERVICES	395776	06/22/23	OFFICE SUPPLIES	1120-4230200		51.26
AMAZON CAPITAL SERVICES	395776	06/22/23	REPAIR PARTS	1120-4237000		57.04
AMAZON CAPITAL SERVICES	395776	06/22/23	REPAIR PARTS	1120-4237000		47.94
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER MISCELLANEOUS	1120-4239099		180.92
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER MISCELLANEOUS	1120-4239099		336.23
AMAZON CAPITAL SERVICES	395776	06/22/23	OFFICE SUPPLIES	1110-4230200		259.96
AMAZON CAPITAL SERVICES	395776	06/22/23	OFFICE SUPPLIES	1110-4230200		64.99
AMAZON CAPITAL SERVICES	395776	06/22/23	OFFICE SUPPLIES	1110-4230200		22.97
AMAZON CAPITAL SERVICES	395776	06/22/23	ALLIED SPONSORSHIP	854-4359024		179.44
AMAZON CAPITAL SERVICES	395776	06/22/23	FURNITURE & FIXTURES	1203-4463000		79.19
AMAZON CAPITAL SERVICES	395776	06/22/23	OFFICE SUPPLIES	1203-4230200		49.45
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		50.91
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		85.91
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		137.75
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		-29.82
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		82.47
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		94.86
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		-29.82
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	601-5023990		35.79
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	651-5023990		44.74
AMAZON CAPITAL SERVICES	395776	06/22/23	OTHER EXPENSES	651-5023990		129.98
AMAZON CAPITAL SERVICES	395776	06/22/23	OFFICE SUPPLIES 2023	1192-R4230200	108283	96.60
AMAZON CAPITAL SERVICES	395776	06/22/23	REPAIR PARTS	1115-4237000		200.50
AMAZON CAPITAL SERVICES	395776	06/22/23	SMALL TOOLS & MINOR EQUIP	1115-4238000		599.43
AMAZON CAPITAL SERVICES	395776	06/22/23	OFFICE SUPPLIES	1115-4230200		19.98
						4,904.96
ANGEL OAK TREE CARE	395777	06/22/23	TREE REMOVAL & MAINT	1192-4350400	108457	11,945.00
						11,945.00
ARTISTS DEVELOPMENT COMPA	395778	06/22/23	BOOKING EVENT FEES	1203-R4359003	106912	200.00
						200.00
ARTISTS DEVELOPMENT COMPA	395779	06/22/23	EVENT BOOKING FEES	854-R4359024	106913	400.00
						400.00
ARTISTS DEVELOPMENT COMPA	395780	06/22/23	EVENT BOOKING FEES	854-R4359024	106913	700.00

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ENVIRONMENTAL LABORATORIE	395822	06/22/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	395822	06/22/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	395822	06/22/23	OTHER EXPENSES	601-5023990	346.88	
FIRE END & CROKER CORP	395823	06/22/23	SAFETY ACCESSORIES	1120-4356003	531.68	1,057.17
FRAKES ENGINEERING, INC	395824	06/22/23	OTHER EXPENSES	651-5023990	3,035.00	531.68
FREDERICKS, INC	395825	06/22/23	BUILDING REPAIRS & MAINT	1120-4350100	500.00	3,035.00
GAI CONSULTANTS INC	395826	06/22/23	20-13-ASA-1	202-R4350900 105885	34,276.00	500.00
GARAGE DOORS OF INDIANAPO	395827	06/22/23	BUILDING REPAIRS & MAINT	2201-4350100	2,250.00	34,276.00
GENUINE PARTS COMPANY-IND	395828	06/22/23	OTHER EXPENSES	651-5023990	959.45	2,250.00
GIRARD INDUSTRIES	395829	06/22/23	OTHER EXPENSES	651-5023990	1,605.18	959.45
GODBY HOME FURNISHINGS	395830	06/22/23	FURNITURE & FIXTURES	102-4463000	367.92	1,605.18
GRAINGER	395831	06/22/23	OTHER EXPENSES	601-5023990	63.70	367.92
GRAINGER	395832	06/22/23		1192-R4356003 R103386	80.07	63.70
H W C ENGINEERING	395833	06/22/23	OTHER EXPENSES	601-5023990	775.00	80.07
HALL SIGNS, INC.	395834	06/22/23	TRAFFIC SIGNS	2201-4239030	3,426.94	775.00
HENRY SCHEIN INC	395835	06/22/23	SPECIAL DEPT SUPPLIES	102-4239011	967.56	3,426.94
HENRY SCHEIN INC	395835	06/22/23	SPECIAL DEPT SUPPLIES	102-4239011	483.78	
HENRY SCHEIN INC	395835	06/22/23	SPECIAL DEPT SUPPLIES	102-4239011	161.26	1,612.60
HITTLE LANDSCAPING, INC	395836	06/22/23	OTHER EXPENSES	651-5023990	3,442.55	
HITTLE LANDSCAPING, INC	395836	06/22/23	OTHER EXPENSES	651-5023990	590.12	
HITTLE LANDSCAPING, INC	395836	06/22/23	OTHER EXPENSES	651-5023990	232.98	4,265.65
HOOSIER PORTABLE RESTROOM	395837	06/22/23	BIKE CARMEL	854-4359038	75.00	75.00
I U P P S	395838	06/22/23	OTHER CONT SERVICES	2201-4350900	827.45	
I U P P S	395838	06/22/23	OTHER PROFESSIONAL FEES	1115-4341999	1,055.45	1,882.90
INDIANA ALARM LLC	395839	06/22/23	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	364.99
INDIANA DESIGN CENTER, LL	395840	06/22/23	PROMO ADVERTISING	1203-4359300 108628	257.65	257.65
INDIANA DRUG ENFORCEMENT	395841	06/22/23	EXTERNAL INSTRUCT FEES	1110-4357004	375.00	375.00
INDIANA GOLF CAR	395842	06/22/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	354.44	
INDIANA GOLF CAR	395842	06/22/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	528.08	
INDIANA GOLF CAR	395842	06/22/23	OTHER RENTAL & LEASES	1207-4353099	635.00	1,517.52
INDIANA OXYGEN CO	395843	06/22/23	OTHER MAINT SUPPLIES	2201-4238900	158.40	
INDIANA OXYGEN CO	395843	06/22/23	OTHER MAINT SUPPLIES	2201-4238900	7.32	
INDIANA OXYGEN CO	395843	06/22/23	OTHER MAINT SUPPLIES	2201-4238900	37.23	
INDIANA OXYGEN CO	395843	06/22/23	BOTTLED GAS	1120-4231100	407.60	
INDIANA OXYGEN CO	395843	06/22/23	BOTTLED GAS	1120-4231100	374.02	
INDIANA OXYGEN CO	395843	06/22/23	OTHER EXPENSES	651-5023990	68.82	1,053.39

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INDIANA RECLAMATION & EXC	395844	06/22/23	OTHER EXPENSES	601-5023990	2,248.00	
INDIANA RECLAMATION & EXC	395844	06/22/23	OTHER EXPENSES	601-5023990	1,800.20	
INDIANA RECLAMATION & EXC	395844	06/22/23	OTHER EXPENSES	601-5023990	2,191.30	
INDIANA RECLAMATION & EXC	395844	06/22/23	OTHER EXPENSES	601-5023990	2,032.30	
INDIANA RECLAMATION & EXC	395844	06/22/23	OTHER EXPENSES	651-5023990	2,099.20	
INDIANA RECLAMATION & EXC	395844	06/22/23	OTHER EXPENSES	651-5023990	8,772.39	
INDIANA RECLAMATION & EXC	395844	06/22/23	OTHER EXPENSES	651-5023990	3,095.25	
						22,238.64
INDIANAPOLIS RECORDER NEW	395845	06/22/23	EVENT ADS	1203-4346500 109808	1,079.68	1,079.68
BEST ONE OF INDY	395846	06/22/23	AUTO REPAIR & MAINTENANCE	1120-4351000	76.00	76.00
INSIGHT PUBLIC SECTOR, IN	395847	06/22/23	ENET	1115-4238000 109777	3,773.20	3,773.20
INTELLICORP RECORDS	395848	06/22/23	TESTING FEES	1201-4358800	1,150.55	1,150.55
JACOB-DIETZ, INC	395849	06/22/23	OTHER CONT SERVICES	1120-4350900	61.45	61.45
JONES & HENRY ENGINEER IN	395850	06/22/23	OTHER EXPENSES	609-5023990	6,090.00	
JONES & HENRY ENGINEER IN	395850	06/22/23	OTHER EXPENSES	601-5023990	5,102.50	
						11,192.50
KBSO CONSULTING LLC	395851	06/22/23	CONSULTING FEES	1115-4340400	4,180.00	4,180.00
KENNEY OUTDOOR SOLUTIONS	395852	06/22/23	EQUIPMENT REPAIRS & MAINT	1207-4350000	229.25	229.25
KIESLER POLICE SUPPLY INC	395853	06/22/23	AMMUNITION	1110-R4239010 106454	11,711.80	
KIESLER POLICE SUPPLY INC	395853	06/22/23	AMMUNITION	1110-R4239010 108111	1,188.20	
						12,900.00
KIRBY RISK CORPORATION	395854	06/22/23	OTHER EXPENSES	601-5023990	300.30	300.30
KRIEG DEVAULT	395855	06/22/23	OTHER CONT SERVICES	202-4350900	5,695.29	
KRIEG DEVAULT	395855	06/22/23	OTHER CONT SERVICES	202-4350900	182.00	
KRIEG DEVAULT	395855	06/22/23	OTHER CONT SERVICES	202-4350900	3,112.50	
						8,989.79
DR BUGS LLC	395856	06/22/23	SPECIAL INVESTIGATION FEE	1110-4358200	500.00	500.00
LEACH & RUSSELL	395857	06/22/23	OTHER EXPENSES	601-5023990	1,167.00	1,167.00
LIVING WATERS CO.	395858	06/22/23	OTHER EXPENSES	601-5023990	59.29	59.29
LOT ONE GARAGE PARTNERS L	395859	06/22/23	OTHER EXPENSES	604-5023990	36,966.00	36,966.00
LOWE'S COMPANIES INC	395860	06/22/23	REPAIR PARTS	1120-4237000	40.36	40.36
MACALLISTER MACHINERY CO	395861	06/22/23	OTHER CONT SERVICES	1208-4350900	330.00	330.00
MACQUEEN EMERGENCY GROUP	395862	06/22/23	REPAIR PARTS	1120-4237000	1,089.22	1,089.22
MEDLINE INDUSTRIES, INC	395863	06/22/23	SPECIAL DEPT SUPPLIES	102-4239011	2,031.06	2,031.06
MEG & ASSOCIATES LLC	395864	06/22/23	EVENT PLANNING	1203-4340401 108379	120.00	
MEG & ASSOCIATES LLC	395864	06/22/23	EVENT PLANNING	1203-4359003 108379	3,700.00	
MEG & ASSOCIATES LLC	395864	06/22/23	EVENT PLANNING	1203-4359003 108379	2,000.00	
MEG & ASSOCIATES LLC	395864	06/22/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	31.14	
						5,851.14
MENARDS - FISHERS	395865	06/22/23	GARAGE & MOTOR SUPPIES	1120-4232100	183.65	183.65
MENARDS, INC	395866	06/22/23	65336	1207-4350000	104.66	

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						104.66
MENARDS, INC	395867	06/22/23	64481	1206-4238900	210.62	
MENARDS, INC	395867	06/22/23	64482	1206-4238900	861.64	
MENARDS, INC	395867	06/22/23	64600	2201-4239034	64.94	
MENARDS, INC	395867	06/22/23	64575	2201-4238900	179.70	
MENARDS, INC	395867	06/22/23	64583	2201-4238900	32.98	
MENARDS, INC	395867	06/22/23	64824	2201-4238900	199.90	
MENARDS, INC	395867	06/22/23	64816	2201-4238900	53.98	
						1,603.76
MENARDS, INC	395868	06/22/23	64739	1115-4237000	12.67	
						12.67
MENARDS, INC	395869	06/22/23	64050	1120-4237000	129.90	
MENARDS, INC	395869	06/22/23	64505	1120-4237000	36.32	
MENARDS, INC	395869	06/22/23	64505	1120-4238000	119.92	
						286.14
MENARDS, INC	395870	06/22/23	64476	1207-4237000	7.48	
MENARDS, INC	395870	06/22/23	64475	1207-4237000	89.67	
MENARDS, INC	395870	06/22/23	64517	1207-4237000	26.43	
MENARDS, INC	395870	06/22/23	64830	1207-4237000	55.23	
MENARDS, INC	395870	06/22/23	65130	1207-4350000	28.32	
MENARDS, INC	395870	06/22/23	65094	1207-4350000	75.91	
						283.04
MUNICIPAL EMERGENCY SERVI	395871	06/22/23	UNIFORMS	1120-4356001	258.00	
						258.00
NAPA AUTO PARTS INC	395872	06/22/23	POSTAGE	1110-4342100	21.99	
NAPA AUTO PARTS INC	395872	06/22/23	GARAGE & MOTOR SUPPIES	1110-4232100	7.00	
NAPA AUTO PARTS INC	395872	06/22/23	REPAIR PARTS	1110-4237000	-59.68	
NAPA AUTO PARTS INC	395872	06/22/23	REPAIR PARTS	1110-4237000	275.11	
NAPA AUTO PARTS INC	395872	06/22/23	REPAIR PARTS	1110-4237000	26.90	
NAPA AUTO PARTS INC	395872	06/22/23	REPAIR PARTS	1110-4237000	85.20	
						356.52
NAPA AUTO PARTS INC	395873	06/22/23	REPAIR PARTS	1120-4237000	159.02	
						159.02
NATIONAL WATER SERVICES L	395874	06/22/23	OTHER EXPENSES	601-5023990	35,427.00	
						35,427.00
NORTHERN SAFETY CO, INC	395875	06/22/23	SAFETY ACCESSORIES	1120-4356003	562.56	
						562.56
OMNI CENTRE FOR PUBLIC ME	395876	06/22/23	CABLE PRODUCTION & MAINT	1203-4351502	108682	3,592.74
OMNI CENTRE FOR PUBLIC ME	395876	06/22/23	CABLE PRODUCTION & MAINT	1203-4341970	108682	11,414.79
OMNI CENTRE FOR PUBLIC ME	395876	06/22/23	CABLE PRODUCTION & MAINT	1203-4341970	108682	2,583.66
OMNI CENTRE FOR PUBLIC ME	395876	06/22/23	CABLE PRODUCTION & MAINT	1203-4341970	108682	9,946.78
						27,537.97
OVERHEAD DOOR CO OF INDIA	395877	06/22/23	BUILDING REPAIRS & MAINT	1120-4350100	1,214.37	
						1,214.37
TIFFANY PHOTOGRAPHY STUDI	395878	06/22/23	OTHER CONT SERVICES	1120-4350900	493.00	
						493.00
PARKSIDE ANIMAL HOSPITAL	395879	06/22/23	ANIMAL SERVICES	1110-4357600	511.42	
						511.42
PARTY TIME RENTAL INC	395880	06/22/23	EVENT RENTALS	1203-R4359003	108340	3,338.50
PARTY TIME RENTAL INC	395880	06/22/23	EVENT RENTALS	1203-4359003	109804	5,643.06
						8,981.56
PENN CARE INC.	395881	06/22/23	SPECIAL DEPT SUPPLIES	102-4239011		232.40
PENN CARE INC.	395881	06/22/23	SPECIAL DEPT SUPPLIES	102-4239011		7.25
PENN CARE INC.	395881	06/22/23	SPECIAL DEPT SUPPLIES	102-4239011		80.00
						319.65
PIP	395882	06/22/23	PRINTING & SERVICES	1203-4359003	109772	300.92
PIP	395882	06/22/23	PRINTING & SERVICES	1203-4359003	109772	1,225.17
PIP	395882	06/22/23	PRINTING & SERVICES	1203-4359003	109772	77.70

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PIP	395882	06/22/23	PRINTING & SERVICES	1203-4359003	109772	12.88	
PIP	395882	06/22/23	PRINTING & SERVICES	1203-4359003	109772	345.76	
PIP	395882	06/22/23	PRINTING & SIGNAGE	1203-R4359003	106742	76.32	
PIP	395882	06/22/23	PRINTING & SIGNAGE	1203-R4359003	106742	12.43	
PIP	395882	06/22/23	PRINTING & SIGNAGE	1203-R4359003	106742	17.55	
PIP	395882	06/22/23	PRINTING & SIGNAGE	1203-R4359003	106742	17.26	
PIP	395882	06/22/23	BROCHURES	1203-4359003	109805	682.03	
PIP	395882	06/22/23	BROCHURES	1203-4359300	109805	682.03	
PIP	395882	06/22/23	ALLIED SPONSORSHIP	854-4359024		220.05	
							3,670.10
PLYMATE	395883	06/22/23	OTHER EXPENSES	601-5023990		223.85	
PLYMATE	395883	06/22/23	OTHER EXPENSES	601-5023990		254.70	
							478.55
POWERS AND SONS CONSTRUCT	395884	06/22/23	BUILDING REPAIRS & MAINT	1120-4350100		1,954.52	
							1,954.52
PRESTIGE PERFORMANCE II I	395885	06/22/23	PROMO ITEMS	1203-R4345002	108175	1,313.38	
PRESTIGE PERFORMANCE II I	395885	06/22/23	PROMO ITEMS	1203-R4359300	108175	637.84	
PRESTIGE PERFORMANCE II I	395885	06/22/23	PROMO ITEMS	1203-R4345002	106075	262.97	
PRESTIGE PERFORMANCE II I	395885	06/22/23	PROMO ITEMS	1203-R4359300	106075	369.27	
PRESTIGE PERFORMANCE II I	395885	06/22/23	MAYOR'S YOUTH COUNCIL	854-4359033		536.25	
							3,119.71
PROMOTIONS PLUS INC	395886	06/22/23	MERCHANDISE	1192-R4356001	105802	96.00	
							96.00
PYROTECNICO FIREWORKS INC	395887	06/22/23	FIRE WORKS DISPLAY	1203-4359003	108589	79,500.00	
							79,500.00
RCS CONTRACTOR SUPPLIES I	395888	06/22/23	OTHER MAINT SUPPLIES	2201-4238900		301.89	
							301.89
R E I REAL ESTATE SERVICE	395889	06/22/23	OTHER CONT SERVICES	1208-4350900		72,704.00	
							72,704.00
ELLIS OD LLC	395890	06/22/23	ORGANIZATIONAL WORKSHOPS	1203-R4357004	108344	2,000.00	
							2,000.00
REDLEE/SCS INC	395891	06/22/23	SOPHIA SQ RESTROOMS	1206-4350900	108545	1,500.00	
REDLEE/SCS INC	395891	06/22/23	CIVIC SQ GARAGE MAINT	1206-4350900	108542	3,594.48	
							5,094.48
IRWIN COMPUTER SERVICES	395892	06/22/23	WEBSITE MAINT & SERVICES	1203-R4355400	106651	5,970.00	
							5,970.00
RITZ SAFETY	395893	06/22/23	SAFETY ACCESSORIES	2201-4356003		666.50	
RITZ SAFETY	395893	06/22/23	SAFETY ACCESSORIES	2201-4356003		666.50	
							1,333.00
RUNYON EQUIPMENT RENTAL	395894	06/22/23	OTHER EXPENSES	601-5023990		1,363.93	
RUNYON EQUIPMENT RENTAL	395894	06/22/23	OTHER EXPENSES	651-5023990		88.99	
							1,452.92
JANI-KING OF INDIANAPOLIS	395896	06/22/23	OTHER EXPENSES	601-5023990		836.00	
JANI-KING OF INDIANAPOLIS	395896	06/22/23	OTHER EXPENSES	651-5023990		730.00	
							1,566.00
SEILER INSTRUMENT & MFG C	395897	06/22/23	CATAYLST ON DEMAND	1115-4351502	109735	970.00	
							970.00
SIMON AND COMPANY INC	395898	06/22/23	OTHER EXPENSES	601-5023990		1,103.30	
SIMON AND COMPANY INC	395898	06/22/23	OTHER EXPENSES	651-5023990		1,103.31	
							2,206.61
SITEONE LANDSCAPE SUPPLY,	395899	06/22/23	GROUNDS MAINT	1207-4350400	108383	79.99	
							79.99
SRM CONCRETE LLC	395900	06/22/23	CEMENT	2201-4236200		900.50	
							900.50
STAPLES BUSINESS ADVANTAG	395901	06/22/23	OTHER EXPENSES	651-5023990		166.21	
STAPLES BUSINESS ADVANTAG	395901	06/22/23	OFFICE SUPPLIES	1701-R4230200	106135	8.96	
STAPLES BUSINESS ADVANTAG	395901	06/22/23	SHREDDER	1701-R4464000	108140	22.17	
STAPLES BUSINESS ADVANTAG	395901	06/22/23	SHREDDER	1701-R4464000	108140	6.03	

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STELLO PRODUCTS INC	395902	06/22/23	STREET SIGNS	2201-4239031		475.89	203.37
STREETSCAN INC	395903	06/22/23	PAVEMENT SCAN & SOFTWARE	2201-4350900	108636	68,542.00	475.89
SUNBELT RENTALS, INC.	395904	06/22/23	EVENT RENTALS	1203-4359003	109809	4,854.34	68,542.00
SUNBELT RENTALS, INC.	395904	06/22/23	OTHER EXPENSES	601-5023990		15,123.00	19,977.34
SUSAN SHERER VINCENT, INC	395905	06/22/23	MENTAL HEALTH COUNSEL	1110-R4340703	108042	2,850.00	2,850.00
SWANK MOTION PICTURES INC	395906	06/22/23	MIDTOWN EVENTS	1203-R4359003	106086	340.00	
SWANK MOTION PICTURES INC	395906	06/22/23	MIDTOWN EVENTS	1203-R4359003	106086	340.00	
SWANK MOTION PICTURES INC	395906	06/22/23	MIDTOWN EVENTS	1203-R4359003	106086	340.00	1,020.00
SWANNIES GOLF APPAREL CO	395907	06/22/23	GOLF SOFTGOODS	1207-4356006		274.92	274.92
TAYLOR OIL CO INC	395908	06/22/23	OTHER EXPENSES	601-5023990		2,243.20	2,243.20
TELAMON ENERGY LLC	395909	06/22/23	OTHER EXPENSES	610-5023990		8,442.00	
TELAMON ENERGY LLC	395909	06/22/23	OTHER EXPENSES	610-5023990		6,201.00	
TELAMON ENERGY LLC	395909	06/22/23	OTHER EXPENSES	601-5023990		10,852.80	
TELAMON ENERGY LLC	395909	06/22/23	OTHER EXPENSES	601-5023990		27,283.00	52,778.80
TESTING FOR PUBLIC SAFETY	395910	06/22/23	PROMOTIONAL TESTING FEES	1120-4341910		4,625.00	4,625.00
TOTAL TRUCK PARTS, INC.	395911	06/22/23	REPAIR PARTS	1120-4237000		231.91	
TOTAL TRUCK PARTS, INC.	395911	06/22/23	AUTO REPAIR & MAINTENANCE	1120-4351000		2,786.12	3,018.03
TRACTOR SUPPLY	395912	06/22/23	OTHER EXPENSES	651-5023990		209.99	209.99
TRAVISMATHEW LLC	395913	06/22/23	GOLF SOFTGOODS	1207-4356006		412.00	412.00
ULINE	395914	06/22/23	LAB SUPPLIES	1110-4239099	109762	1,038.60	
ULINE	395914	06/22/23	LAB SUPPLIES	1110-4342100	109762	139.77	1,178.37
USA BLUE BOOK	395915	06/22/23	OTHER EXPENSES	651-5023990		1,582.97	1,582.97
UTILITY SUPPLY CO INC.	395916	06/22/23	OTHER EXPENSES	601-5023990		459.39	
UTILITY SUPPLY CO INC.	395916	06/22/23	OTHER EXPENSES	604-5023990		5,000.00	
UTILITY SUPPLY CO INC.	395916	06/22/23	OTHER EXPENSES	652-5023990		5,000.00	
UTILITY SUPPLY CO INC.	395916	06/22/23	OTHER EXPENSES	651-5023990		359.88	10,819.27
VCA ADVANCED VETERINARY C	395917	06/22/23	ANIMAL SERVICES	1110-4357600		747.45	747.45
WFYI TV/FYI PRODUCTIONS	395918	06/22/23	ART OF WINE ADS	1203-4359003	109802	1,260.00	1,260.00
WALTER PAYTON POWER EQUIP	395919	06/22/23	OTHER EXPENSES	651-5023990		463.77	463.77
WATER SOLUTIONS UNLIMITED	395920	06/22/23	OTHER EXPENSES	601-5023990		3,095.00	
WATER SOLUTIONS UNLIMITED	395920	06/22/23	OTHER EXPENSES	601-5023990		3,060.00	6,155.00
WHITE'S ACE HARDWARE	395921	06/22/23	OTHER MISCELLANEOUS	1110-4239099		85.94	85.94
WHITE'S ACE HARDWARE	395922	06/22/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003		24.77	24.77
WHITE'S ACE HARDWARE	395923	06/22/23	REPAIR PARTS	1120-4237000		369.12	369.12
WHITE'S ACE HARDWARE	395924	06/22/23	OTHER EXPENSES	601-5023990		174.39	

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						174.39
WHITE'S ACE HARDWARE	395925	06/22/23	OTHER EXPENSES	601-5023990	5.28	5.28
WHITE'S ACE HARDWARE	395926	06/22/23	REPAIR PARTS	1115-4237000	44.97	44.97
WILKINSON BROTHERS	395927	06/22/23	GRAPHIC DESIGN & WEBSITE	1203-4359300 108536	15,550.56	15,550.56
WORRELL CORPORATION	395928	06/22/23	OTHER EXPENSES	601-5023990	2,524.17	
WORRELL CORPORATION	395928	06/22/23	OTHER EXPENSES	601-5023990	7,249.52	
WORRELL CORPORATION	395928	06/22/23	OTHER EXPENSES	651-5023990	7,249.52	
						17,023.21
GRAVELIE EXCAVATING INC	395702	06/22/23	OTHER EXPENSES	654-5023990	437.50	437.50
SEXSON MECHANICAL CORP	395711	06/22/23	OTHER EXPENSES	654-5023990	180.00	180.00
UTILITY SUPPLY CO INC.	395719	06/22/23	OTHER EXPENSES	654-5023990	20,000.12	20,000.12
GRAVELIE EXCAVATING INC	395702	06/22/23	OTHER EXPENSES	612-5023990	437.50	437.50
SEXSON MECHANICAL CORP	395711	06/22/23	OTHER EXPENSES	612-5023990	180.00	180.00
UTILITY SUPPLY CO INC.	395719	06/22/23	OTHER EXPENSES	612-5023990	20,000.12	20,000.12
EAN SERVICES, LLC	395591	06/14/23	AUTOMOBILE LEASE	911-4352600	1,300.00	1,300.00
GREATAMERICA FINANCIAL SE	395604	06/14/23	TELEPHONE LINE CHARGES	911-4344000	103.10	103.10
VERIZON	395663	06/14/23	TELEPHONE LINE CHARGES	911-4344000	120.06	120.06
INDIANA DRUG ENFORCEMENT	395841	06/22/23	EXTERNAL INSTRUCT FEES	911-4357004	375.00	375.00
S O TECHNOLOGIES	395895	06/22/23	ARMOR CARRIER & POUCHES	911-4467001 109693	322.00	322.00
GIBSON TELDATA INC	395601	06/14/23	OTHER EXPENSES	204-5023990	156,377.25	156,377.25
CARMEL CLAY PARKS & RECRE	395691	06/22/23	OTHER PROFESSIONAL FEES	902-4341999	13,612.50	
CARMEL CLAY PARKS & RECRE	395691	06/22/23	OTHER PROFESSIONAL FEES	902-4341999	11,236.21	
						24,848.71
SCAFFOLD KING RENTALS INC	395710	06/22/23	OTHER PROFESSIONAL FEES	902-4341999	655.00	655.00


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				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	1,892,856.95	
			TOTAL WRITTEN CHECKS	1,892,856.95		

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



CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 1,892,856.95 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

ATTEST:

CITY CLERK